

Revised



Revised

**Tuesday, December 2, 2025
5:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Prayer and Pledge of Allegiance

Presentation Agenda

- **Confirmation or Adjustment of the Agenda - Add Policy Item #14**

- 14. 2025-972** Take from the table: Accept the Planning Commission's recommendation to approve with conditions the conditional use request for a “Digital Billboard, New” for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1). The conditions recommended are as follows:
1. Additional cladding is required to cover structural components.
 2. All required landscaping is required to include a minimum of 85% native species.

Approval of Minutes for the November 17 & 18, 2025 meetings of the City Council.

POLICY AGENDA

- 1. 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).
- 2. 2025-998** Adopt an Ordinance to a request for a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2). The Planning Commission recommended denying on November 12, 2025.
- 3. 2025-1034** Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

- 4. 2025-1050** Adopt a Resolution declaring a portion of certain Forrest County parcels necessary for public use, establishing just compensation, and authorizing the Mayor to make a fair market value offer related to the Edwards Street Pedestrian Improvement Project and authorize issuance of a manual check.
- 5. 2025-1049** Approve Agreement between City of Hattiesburg and Doleac Electric to provide professional services for the maintenance of city-owned lighting within the City of Hattiesburg that are not currently under contract with a power company for maintenance and authorize the Mayor to execute the same.
- 6. 2025-1035** Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.
- 7. 2025-996** Approve Agreement between the City of Hattiesburg Parks and Recreation Department and South Mississippi Art Association to operate and promote ceramics, pottery, and other art programs for Hattiesburg residents in the amount of \$13,000.00 from December 1, 2025, through September 30, 2026, authorize Mayor to execute and issue a manual check for the same.
- 8. 2025-1037** Approve Agreement between the City of Hattiesburg and Hattiesburg Little League to operate and promote Youth Baseball programs for Hattiesburg residents for the amount of \$15,000.00 and authorize the Mayor to sign and execute all necessary documentation with the issuance of a manual check.
- 9. 2025-1039** Approve the Agreement with Hattiesburg Youth Soccer Association in the amount of \$20,000.00 to develop and promote soccer programs for Hattiesburg residents for the term of January 1st, 2026 through October 30th, 2026; acknowledgment of expenditure report, authorize issuance of manual check and the Mayor to execute the same.
- 10. 2025-1051** Acknowledge receipt of closing documents for the Sims Road Boat Ramp project, Authorize publication of Notice of Final Settlement, authorize payment of final pay application and authorize final acceptance of the project.
- 11. 2025-1052** Rescind Lease Agreement between the City of Hattiesburg and PB Foundation Properties, LLC, approved July 8, 2025, at Minute Book # 2023-403, approve Revised Lease Agreement between the City of Hattiesburg and PB Foundation, LLC, and authorize the Mayor to execute the same.
- 12. 2025-1053** Rescind Interlocal Agreement between the City of Hattiesburg and Rawls Springs Utility District approved and authorized on January 24, 2025, at Minute Book # 2023 - 245-246, and approve and authorize Revised Interlocal Agreement between

City of Hattiesburg and Rawls Springs Utility District related to sewer services and authorize the Mayor to execute the same.

13. **2025-1057** Approve purchase of 2010 Pierce Arrow XT Telescopic Aerial Platform Truck from Jackson Municipal Airport Authority in accordance with Miss Code Section 31-7-13 (m) (vi) in the agreed amount of \$350,000.00 and authorize the issuance of a manual check.

ROUTINE AGENDA

1. **2025-1029** Acknowledge receipt of request filed by Michael Haddox, Property Owner/Applicant, to appeal the Hattiesburg Board of Adjustment action on the petition filed by Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, for a variance request from the requirement of sidewalk on street frontages for a property located at 135 Thornhill Drive. The Hattiesburg Board of Adjustment voted to deny the petition on November 5th, 2025. Set a public hearing before the City Council on December 15th, 2025, at 4:00 pm, and authorize publication of Public Notice setting an Appeal Public Hearing.
2. **2025-1030** Acknowledge receipt of the request filed by Michael Bethley, Representative, to appeal the Hattiesburg Planning Commission action on the petition filed by Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative, for a zoning change request from B-2 to B-3 for a property located at 110 Martin Luther King Avenue. The Hattiesburg Planning Commission voted to deny the petition on November 5th, 2025. Set a public hearing before the City Council on December 15th, 2025, at 4:00 pm, and authorize publication of Public Notice setting an Appeal Public Hearing.
3. **2025-1033** Acknowledge receipt of the Two-Quote Docket.
4. **2025-1056** Acknowledge receipt of the monthly budget report for the month ending October 31, 2025.
5. **2025-997** Acknowledge the 2025 Expenditure Report from South MS Art Association for the operation of Pottery and Ceramics Arts Program for Hattiesburg residents.
6. **2025-1038** Acknowledge the 2025 Expenditure Report from the Youth Soccer Association.
7. **2025-1036** Approve the City's purchase of (4) four grave spaces, located in Section 38, Lot 112, the East Half (E1/2) at Highland Cemetery, Minute book# 2019 and page# 283, in the amount of \$700.00 from Oliver Bryant, Authorize manual check for the same.

8. **2025-1040** Approve claims docket for the period ending November 30, 2025.

In Memoriam:

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Ann Jones
Date: Tuesday, December 2, 2025
Re: Take from the table: Accept the Planning Commission's recommendation to approve with conditions the conditional use request for a "Digital Billboard, New" for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1). The conditions recommended are as follows:

1. Additional cladding is required to cover structural components.
2. All required landscaping is required to include a minimum of 85% native species.

File Number: 2025-972
Minute Book #

Summary

The Planning Commission recommended approval with the following conditions:

1. Additional cladding is required to cover structural components.
2. All required landscaping is required to include a minimum of 85% native species.

Recommendation Statement

The Planning Commission recommended approval with the following conditions:

1. Additional cladding is required to cover structural components.
2. All required landscaping is required to include a minimum of 85% native species.

Please place this on the December 2, 2025 City Council meeting for consideration.

November 2025 HPC Item: A
Kerri McAlpin Little, Applicant/Contractor, Harold Munn, Representative/Contractor, and Charlie Holder,
Representative/Contractor
Request for: **Conditional Use Approval**



**URBAN
DEVELOPMENT
PLANNING DIVISION**

**Planning Commission
Case Fact Sheet**

Names of Petitioner: Kerri McAlpin Little, Applicant/Contractor, Harold Munn, Representative/Contractor, and Charlie Holder, Representative/Contractor

Address of Property:	Tax Parcel	PPIN:	Ward:
6732 Hwy 49	2-025I-36-006.00	27599	1

Request: Conditional Use Request

Purpose of Request: Kerri McAlpin Little, Applicant/Contractor, Harold Munn, Representative/Contractor, and Charlie Holder, Representative/Contractor, request conditional use approval for a “Digital Billboard, New” for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1).

History / Background: The applicant met with staff in a pre-application meeting in August 2025 to discuss the installation of a new digital billboard at the gas station site. The applicant described the proposed sign as a flag-mount design, differing from traditional V-type or double-post billboards. Staff explained that under the Land Development Code, new digital billboards require conditional use approval, and that all digital signs must comply with standards for location, height, illumination, spacing, and landscaping.

Sign regulations within the Land Development Code are intended to protect the visual character and safety of major corridors by preventing visual clutter, reducing potential distractions to motorists, and maintaining an attractive streetscape. These regulations support a safe, organized, and visually cohesive environment that enhances the city’s image and overall quality of life.

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Kerri McAlpin Little, Applicant/Contractor, Harold Munn, Representative/Contractor, and Charlie Holder, Representative/Contractor

Request for: **Conditional Use Approval**

The Highway 49 corridor serves as one of Hattiesburg's most significant commercial gateways and features a high concentration of billboards and large ground signs, many of which are legal nonconforming structures that do not meet current size or spacing standards. Evaluating new billboard requests in this area is important to maintaining a balance between business visibility, corridor design, and long-term aesthetic objectives.

In addition, Section 10.13.6 of the Land Development Code establishes a digital billboard replacement program designed to gradually reduce the total number of billboards within the city. Under this provision, a new digital billboard may only be approved at the site of an existing static billboard, and approval is contingent upon the permanent removal of two additional static billboards elsewhere in the city. Although the current request is being reviewed through the conditional use process rather than the replacement program, the regulation reflects the City's broader intent to manage overall billboard proliferation and improve corridor aesthetics.

The proposed site plan has not yet been approved by site and design review committee. If approved, the sign will require site and design review as well as a sign permit application. The site plan shown will need to be adjusted to meet the landscaping requirements of section 10.13.5 for digital billboards.

Planning Commission can add additional requirements as conditions of approval, such as added landscaping beyond what the minimum code standards is for digital billboards. The current proposed sign includes split-faced block for the base of the sign with an aluminum cap and an exposed pole. Planning commission could request a higher design standard, such as a material requirement such as non-structural brick cladding for the pole, or other architectural elements to be consistent with the new development adjacent to the billboard..

Conditional use provisions within the zoning ordinance allow consideration of uses that may be appropriate under certain circumstances, provided they are compatible with surrounding development and consistent with the intent of the Comprehensive Plan. In evaluating this request, the Planning

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Kerri McAlpin Little, Applicant/Contractor, Harold Munn, Representative/Contractor, and Charlie Holder, Representative/Contractor

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Commission should consider whether a new digital billboard at this location aligns with the corridor design, safety, and visual quality objectives outlined in the Land Development Code and Comprehensive Plan, particularly given the existing concentration of signage along Highway 49.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 10 Signs

10.13 Digital Billboards

10.13.1 General Provisions: Billboards are allowed to use digital technology, subject to the following limitations, restrictions, and permits, which are in addition to and intended to supplement all other applicable requirements. Digital billboards shall only be allowed along certain business corridors within the city, namely, the Regional and Community as defined in Section 10.13.7. Corridors are considered to be groups of commercial properties that are identified by the street or highway along which they are located. Corridors are also identified by transportation elements, land use, building mass, building form, pedestrian ways, and streetscape.

10.13.2 Permit Review: A Permit approved by the City Council after review by the Hattiesburg Planning Commission and Site Design and Review Committee is required for all new Digital Billboards or replacement static billboards, including billboard supports and/or faces.

10.13.3 Digital Billboard-New: Shall be limited to B-5, Regional Business District, I-1, and I-2 Industrial Districts located within the Regional and Community Business Corridors as defined in this section.

10.13.4 Primary Structure: A new digital billboard will be considered as a primary structure and will require a legal description of the property, whether leased or purchased, and no other uses shall co-exist on the same property as the primary structure. The site is to be grassed and landscaped as approved by the Site Design and Review Committee. New structures shall be designed to complement the surrounding businesses and/or residential properties.

10.13.5 Accessory Structure: A new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s), which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free-standing signs. The area immediately adjacent to the billboard shall be landscaped as approved by the Site Design and Review Committee. This landscaped area shall extend ten (10) feet from the face(s) of the billboard. If a billboard has only one face (single-sided), the landscaped area shall extend ten (10) feet from the rear or back of the sign. This landscaped area should extend ten (10) feet from the outermost edges (street edge and opposite edge) of the sign. The intent of this regulation is to provide a landscaped area around the entire perimeter of the proposed digital billboard. Flexibility for this buffer area may be provided and permitted by the Site Design and Review Committee if the total required area is not reduced and the landscaped area extends beyond the perimeter of the sign to the greatest extent possible. No parking shall be allowed in the required landscaped area. If the landscaped area is adjacent to a parking area, concrete curbing shall be provided along all edges of the perimeter that abut parking areas or lanes. Variances shall not be allowed for a reduction in parking spaces for the placement of a new digital billboard as an accessory structure.

10.13.7 Digital Billboard Design:

10.13.7.1 Movement: The image will change instantaneously as seen by the human eye, and shall not use blinking, fading, rolling, shading, dissolving, or similar effects as part of the change.

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

10.13.7.3 Maximum brightness shall not exceed 465 lumens when measured from the sign's face at its maximum brightness during daylight hours and shall not exceed 46 lumens when measured from the sign's face at its maximum

brightness at night.

10.13.7.4 If such a sign is located within 100 feet of a property with residential zoning, the sign must be oriented such that no portion of the electronic sign face is visible from a residentially-zoned property or the brightness is reduced to no more than 23 lumens at night.

10.13.7.5 Prior to the issuance of a permit for such a sign, the applicant shall provide written certification from the sign manufacturer that the light intensity has been factory preset not to exceed the levels specified above.

10.13.7.6 Malfunctions: Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such billboard.

10.13.7.7 Measurement of height: The height of a digital billboard structure may be measured as the overall structure height from the crown of street elevation (directly in front of or closest to the billboard) rather than from grade at the point of installation, only when the elevation at the point of installation is more than 5 feet below the crown of the street.

Present Zoning: B-5 Regional Business

Present Use: Fueling Station

Future Land Use: Regional Business and Regional Business Corridor

Surrounding Zoning and Land Use:

North:	B-5 Regional Business & I-1 Industrial
South:	B-5 Regional Business
East:	I-1 Industrial
West:	B-5 Regional Business

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications regarding this case as of finalizing this report.

Option: Recommend **Approval** or **Denial** of the Conditional Use

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Kerri McAlpin Little, Applicant/Contractor, Harold Munn, Representative/Contractor, and Charlie Holder, Representative/Contractor

Request for: **Conditional Use Approval**

Request for a “Digital Billboard, New” for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1).

Basis for approval:

12.3.3 Conditional Use Approvals

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

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

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and

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Kerri McAlpin Little, Applicant/Contractor, Harold Munn, Representative/Contractor, and Charlie Holder, Representative/Contractor

Request for: **Conditional Use Approval**

enhance the property and to enhance the privacy of on-site and neighboring occupants.

- Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
- Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

SUBJECT PARCEL

6732 Hwy 49 — Conditional Use Request

Kerri McAlpin Little, Applicant/Contractor, Harold Munn, Representative/Contractor, and Charlie Holder, Representative/Contractor, request conditional use approval for a “Digital Billboard, New” for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1).





Zoning Legend

- A-1
- R-1A
- B-5

- I-1
- Subject Property

Conditional Use Request

PPIN: 27599
Flood Zone: X
Ward 1, Forrest County

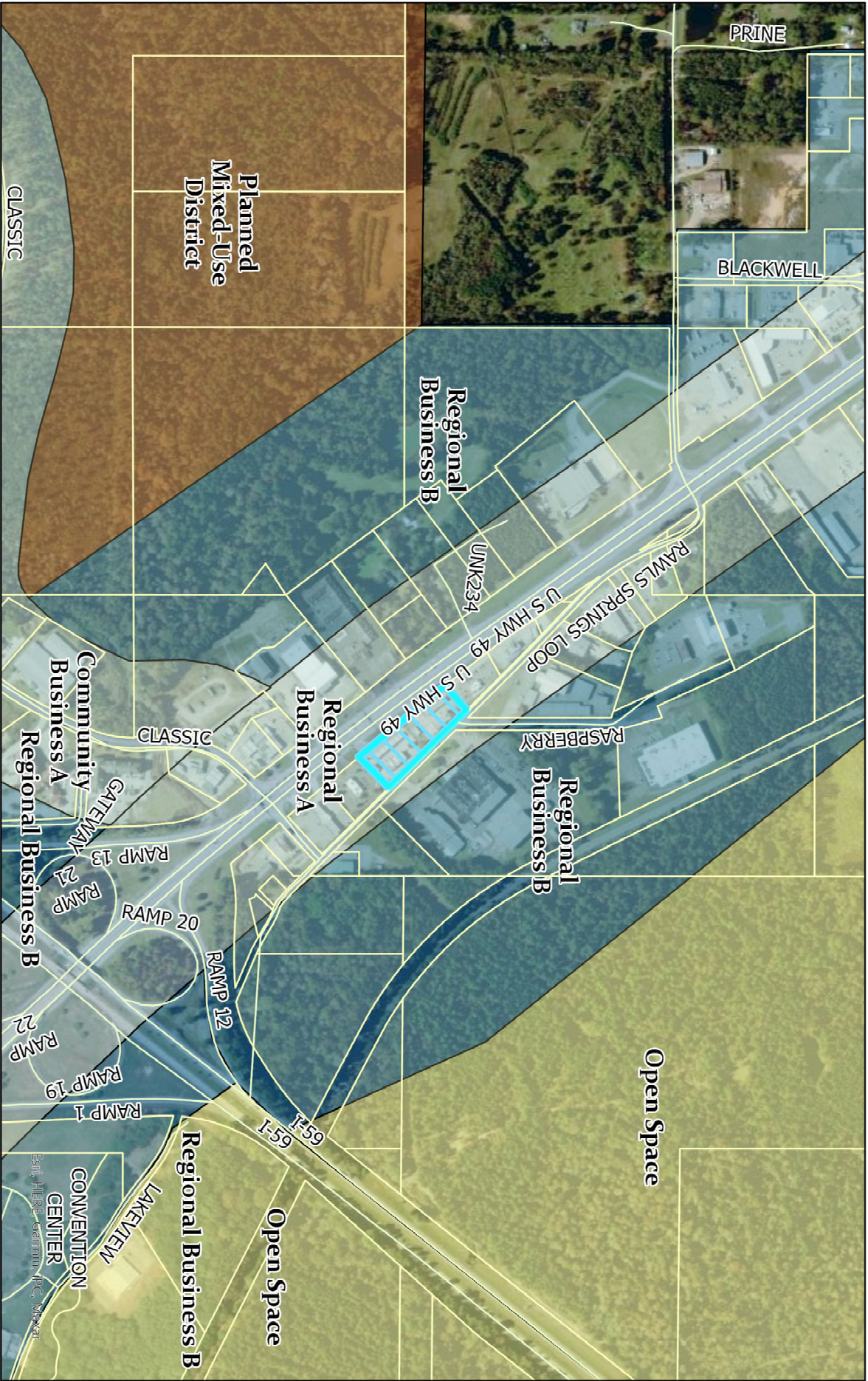
DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 9/24/2025 12:50 PM



**URBAN
DEVELOPMENT
PLANNING DIVISION**

Center: 89°21'1"W 31°21'42"N





Future Land Use Map

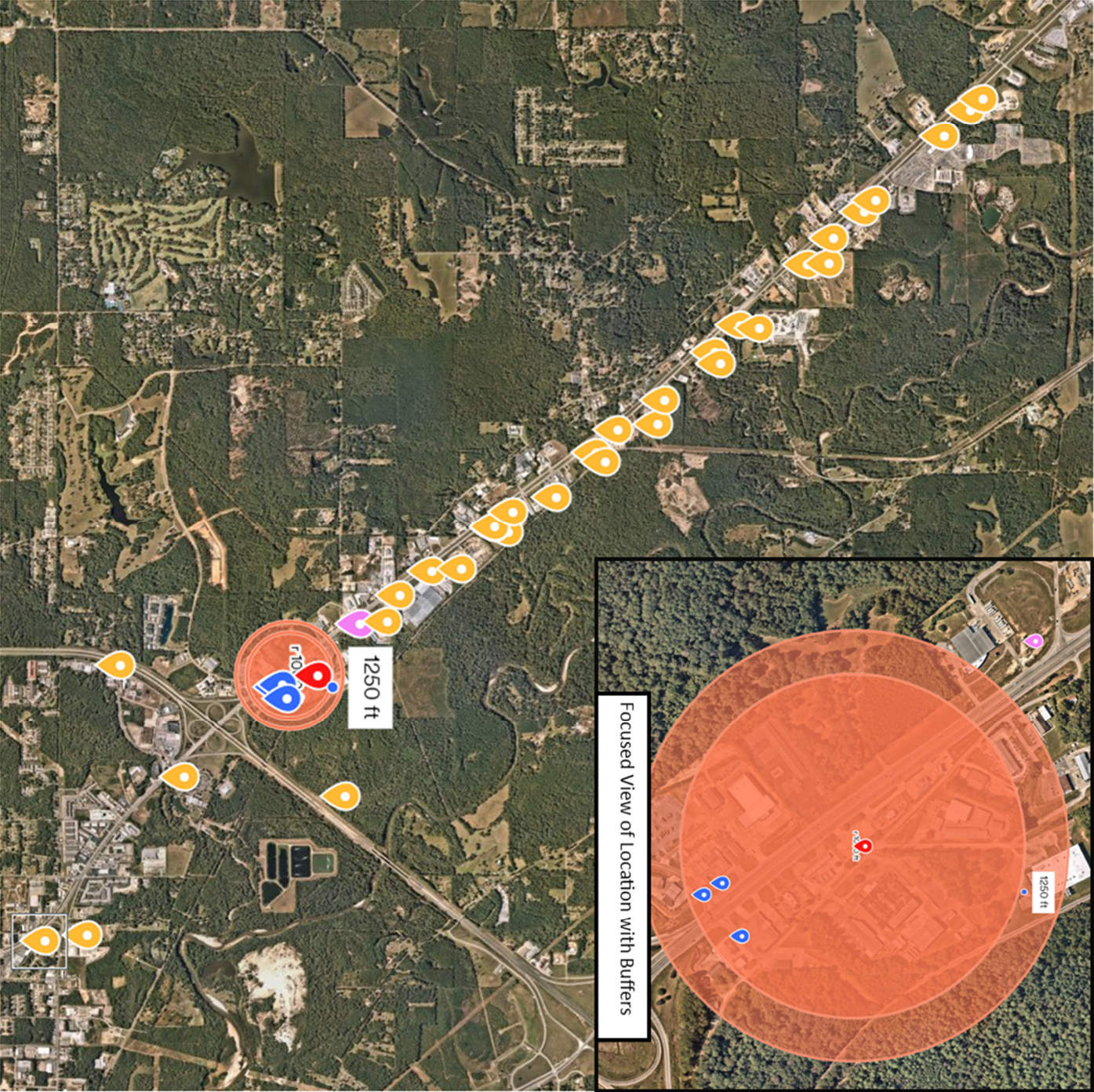
- Community Business A
- Open Space
- Planned Mixed-Use District
- Regional Business A
- Regional Business B
- Subject Property

Conditional Use Request
PPIN: 27599
Flood Zone: X
Ward 1, Forrest County

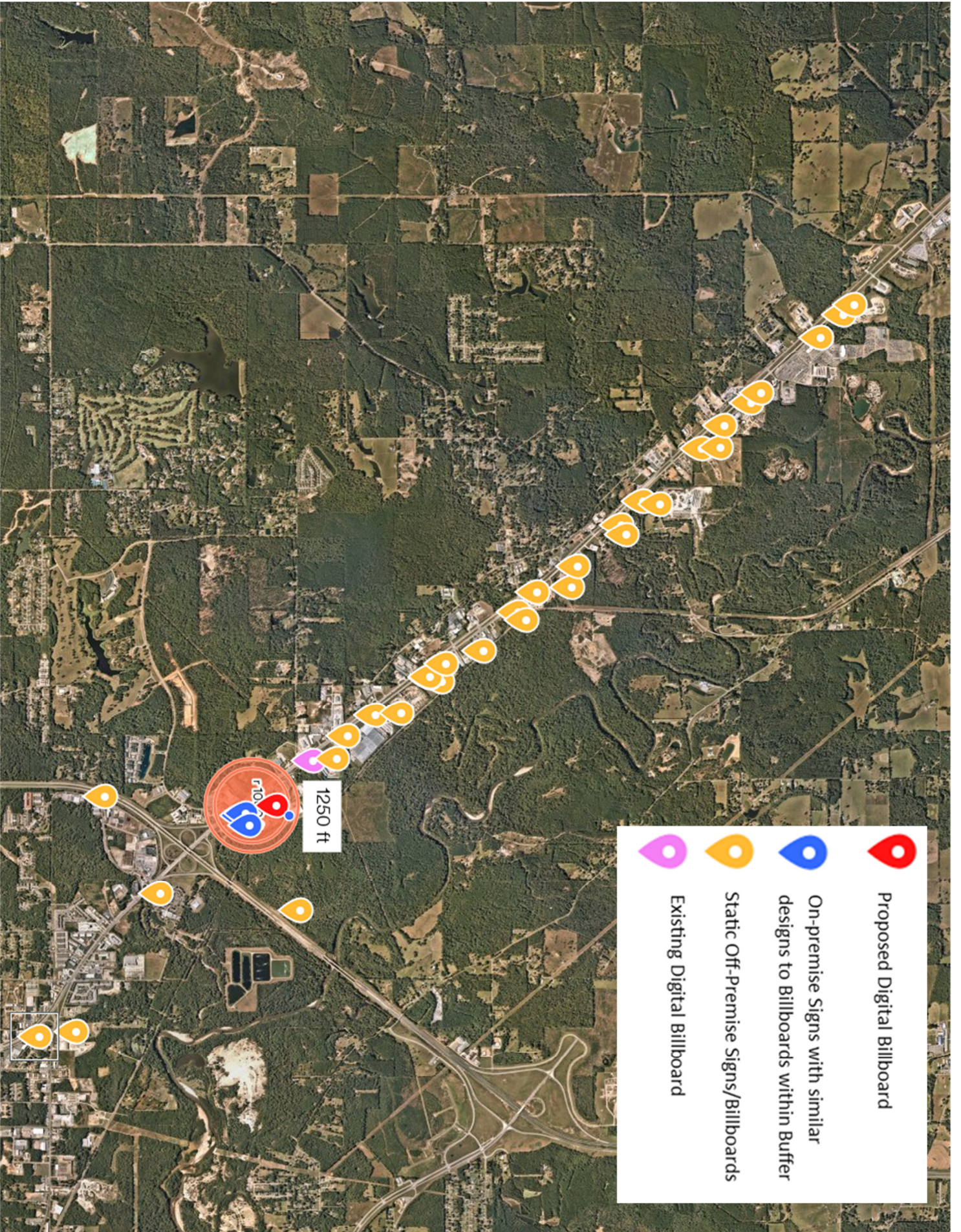


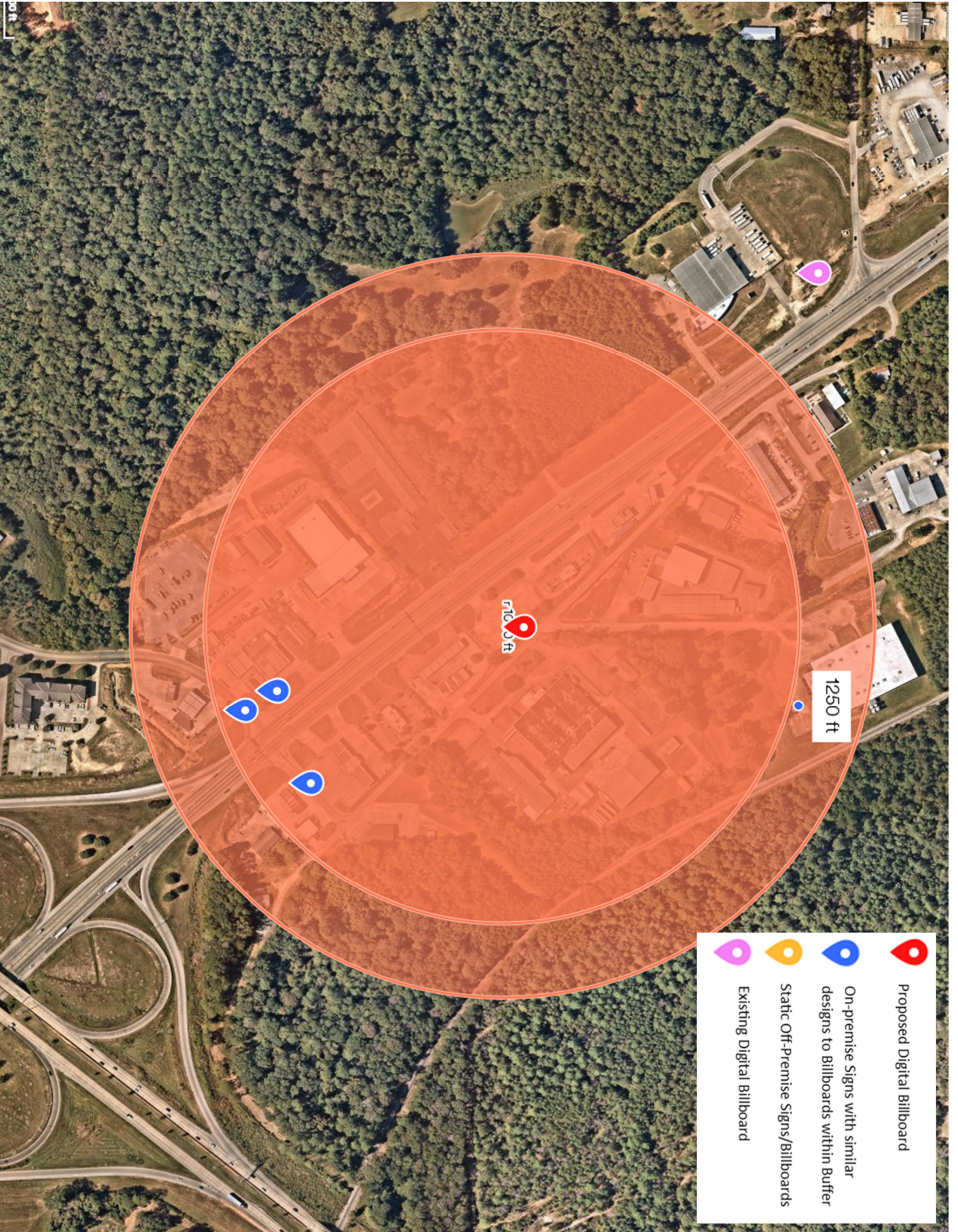
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°21'3"W 31°21'42"N

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice. Map Exported on: 9/24/2025 12:57 PM



- Proposed Digital Billboard
- On-premise Signs with similar designs to Billboards within Buffer
- Static Off-Premise Signs/Billboards
- Existing Digital Billboard





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: Kerri McAlpin Little **Project Name:** Keith's #152 Digital Billboard

Municipal Address of Site: 6732 Highway 49 North, Hattiesburg, MS 39402 **PPIN #:** 27599

Parcel Number(s): 2-0251--36-006.00

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: _____
☐ 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 #:				



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 \$ _____



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.

Public Hearing Fees	
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	\$300.00 per application. \$100.00 per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval but prior to the effective date.)
Street / Alley Closing	\$300.00 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.	\$225.00 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: Kerri McAlpin Little

Signature: Kerri McAlpin Little

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

6762 Highway 49 North, Hattiesburg, MS 39402

on this the 26th day of August, 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.

on this the 26th day of August, 2025.

KS Hattiesburg 2 Real Estate LLC
Property Owner (Print)

KS Hattiesburg 2 Real Estate LLC
Property Owner (Signature)
by Keith Sancer

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named

KS Hattiesburg 2 Real Estate LLC Keith Sancer

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26th day of
August, 2025.

Loretta Williams
NOTARY PUBLIC

My Commission Expires:

Feb 23, 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

7712 Highway 49 North, Hattiesburg, MS 39402

on this the 26th day of August, 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.

on this the _____ day of _____, 20____.

Herri McAlpin Little
Applicant (Print)

Herri McAlpin Little
Applicant (Signature)

STATE OF ms

COUNTY OF Lamar

Personally came and appeared before me, the within named

Herri Little

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26th day of August, 2025.

Connie Lynn Munn
NOTARY PUBLIC



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

7712 Highway 49 North, Hattiesburg, MS 39402

on this the 26th day of August, 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.

on this the 26th day of August, 2025.

Harold Munn
Applicant (Print)
Harold Munn
Applicant (Signature)

STATE OF Lamar, MS
COUNTY OF Lamar

Personally came and appeared before me, the within named

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26th day of August, 2025.

Kerri Kaye Little
NOTARY PUBLIC



My Commission Expires:

November 8, 2028

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

7712 Highway 49 North, Hattiesburg, MS 39402

on this the 26th day of August, 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.

on this the 26th day of August, 2025.

Charlie Holder
Applicant (Print)

Charlie Holder
Applicant (Signature)

STATE OF

MS

COUNTY OF

Lamar

Personally came and appeared before me, the within named

Charlie Holder

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26th day of August, 2025.

Kerri Kaye Little
NOTARY PUBLIC



My Commission Expires:

November 8, 2028

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section.

Any application for such use must comply with: all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. *Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.*

1. **Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:** Yes, we have met all requirement required by the City of Hattiesburg; Design, setbacks, distance from existing billboards, site plan, zoning, etc.

2. **Describe the effects the proposed use of utilities and facilities will have on the community.** _The effects on the community will me minimum as far as foot traffic. The only utility will be power which will already be present on the property since it will have an existing business. However, the digital billboard will provide dynamic advertising that will increase tax revenue, promote local business, and will also provide important announcements. Our digital billboards provide: time, date, and weather throughout the day. It also has Emergency Weather alerts, and Amber Alerts built in. We will also offer the City of Hattiesburg the opportunity to provide emergency alerts to be broadcast as needed. _Public Safety information, economic growth, community engagement, and advertng versatility are some of the most positive aspects of a digital billboard.

3. **Describe how the size of the site is appropriate for the proposed use.** _The proposed site is a large parcel that has the capability to sustain the digital billboard on it's property/site. The property has available space for the existing business to operate on a consistent daily basis with no interruption in traffic and or consumer flow in and out of the site with the proposed digital billboard having no interference.

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:** __No, there will be no additional pedestrian or vehicle traffic .

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

6. **What is the expected number of customers/employees per day?** _No customers or employees will be need for this stand alone digital billboard. The system is digital and will be controlled and operated by computer off site at the Munn Enterprises company. _____

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**
_Yes, The design of the digital billboard is beautifully created and designed to be pleasing to the eye. It will coordinate design elements of the store that is being built to have a conceptional design flow. The property is zoned to allow digital billboards. This billboard will be similar to the existing billboard just up the highway at the Pepsi Company plant. _____

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for ____0____ vehicles, and ____0____ ADA vehicles; with _0____ loading spaces.
NO PARKING IS REQUIRED FOR THIS DIGITAL BILLBOARD

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

Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code.





- Manufacture and Install
- (1) Double Face V-Shape Monopole Billboard Structure
 - (2) Sets of Internally Illuminated Channel Letters with Trimcapped Acrylic Faces, Prefinished Aluminum Sidewalls, and Dual Vinyl Overlays to Show Green During the Day and White at Night
 - (1) Split Face Base with Aluminum Cap
 - (2) .063 Aluminum Panels with Vinyl Numbers
- Timber base with boxwood hedges and knockout roses
- Furnish and Install
- (2) Single Face Full Color RGB LED Digital Billboards

PMS 3435 C PMS 468 C WHITE

★ This color palette is provided as an example of color. There may be some color variation between printed ink and paint. For best color representation, please use a Pantone Matching System. Color is for information only.

Digital Billboard #200 & #201 R2

CUSTOMER: Munn Enterprises	CUSTOMER # MUN101	DATE: 09/04/2025
LOCATION: Hattiesburg, MS	PM: K.L. SALES: E.H.M.	PRIMARY DESIGNER: D. Schneider
REVISION: REDUCE HEIGHT OF DISPLAY TO 10'-0"		CURRENT DESIGNER: T. Zwick

CUSTOMER APPROVAL: **SIGN HERE**

REVISION: REDUCE HEIGHT OF DISPLAY TO 10'-0"



Property Link FORREST COUNTY, MS

Current Date 8/13/2025

Tax Year 2024

Records Last Updated 8/13/2025

PROPERTY DETAIL

OWNER HATTIESBURG STORE REAL ESTATE
325 T SMITH RD

HATTIESBURG MS 39401

ACRES : 1.20

LAND VALUE : 69600

IMPROVEMENTS : 421510

TOTAL VALUE: 491110

ASSESSED : 73667

PARCEL 2-025I-36-006.00
ADDRESS 6750 U S HWY 49

TAX INFORMATION

YEAR 2024	TAX DUE	PAID	BALANCE
COUNTY	4825.19	4825.19	0.00
CITY	3913.93	3913.93	0.00
SCHOOL	4837.71	4837.71	0.00
TOTAL	13576.83	13576.83	0.00

A Print Fee May Apply, Contact County For Total.

LAST PAYMENT DATE 1 / 23 / 2025

MISCELLANEOUS INFORMATION

EXEMPT CODE	LEGAL
HOMESTEAD CODE None	POB 450 W OF NE COR SEC 36 NW
TAX DISTRICT 1110	ALG RAWLS SPG RD 162 SW 141 SE
PPIN 027599	ALG HWY 49 270 NE 184 NW 108
SECTION 36	TO POB B632 P116 4/16/90
TOWNSHIP 05N	PREV #:H1065-00-006
RANGE 14W	B632 P116 4/16/90
	B673 P545 7/16/92
	B 1075 P 018 12/01/2009

Book 1075 **Page** 018

TAX PAID HISTORY

Year	Owner	Total Tax Paid(Y/N)
2022	HATTIESBURG STORE REAL ESTATE	13859.90 Y LAST PAYMENT DATE 1/30/2023
2021	HATTIESBURG STORE REAL ESTATE	14139.73 Y LAST PAYMENT DATE 1/28/2022
2020	HATTIESBURG STORE REAL ESTATE	13705.86 Y LAST PAYMENT DATE 2/ 1/2021
2019	HATTIESBURG STORE REAL ESTATE	13524.09 Y LAST PAYMENT DATE 1/31/2020
2018	HATTIESBURG STORE REAL ESTATE	13571.57 Y LAST PAYMENT DATE 1/24/2019
2017	HATTIESBURG STORE REAL ESTATE	13478.10 Y LAST PAYMENT DATE 4/29/2018
2016	HATTIESBURG STORE REAL ESTATE	12395.07 Y LAST PAYMENT DATE 6/24/2018
2015	HATTIESBURG STORE REAL ESTATE	12200.63 Y LAST PAYMENT DATE 6/24/2018

PURCHASE COUNTY TAX SALE FILES

TAX SALES HISTORY, FOR UNPAID TAXES

Year

Sold To

Redeemed Date/By



48

address or place

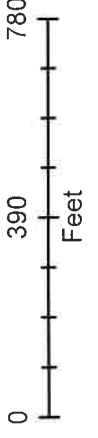


Degrees
1757

Map showing the intersection of Old Rawls Springs Rd and Raspberry Ln. The map displays property boundaries, lot numbers, and street names. A blue square marker is placed on the intersection. The map is oriented with North at the top. A compass rose is visible in the bottom right corner. The map is credited to Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc., METI, NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS, and other sources.



Esri, **Community Maps**, Contributors, City of Hattiesburg, © **OpenStreetMap**, Microsoft, **CONAN**, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc., METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, **USEFWS**, Sources: Esri/Mapbox/Airmap/DS, USGS, NGA, NASA, CGIAR, N. Robinson, **NCEAS**, NLS, OS, **NIMA**, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap, and the GIS user community, City of Hattiesburg MS, GEO JOE GIS Consulting



City of Hattiesburg, MS

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 DATE: August 13, 2025



Figure 10-10



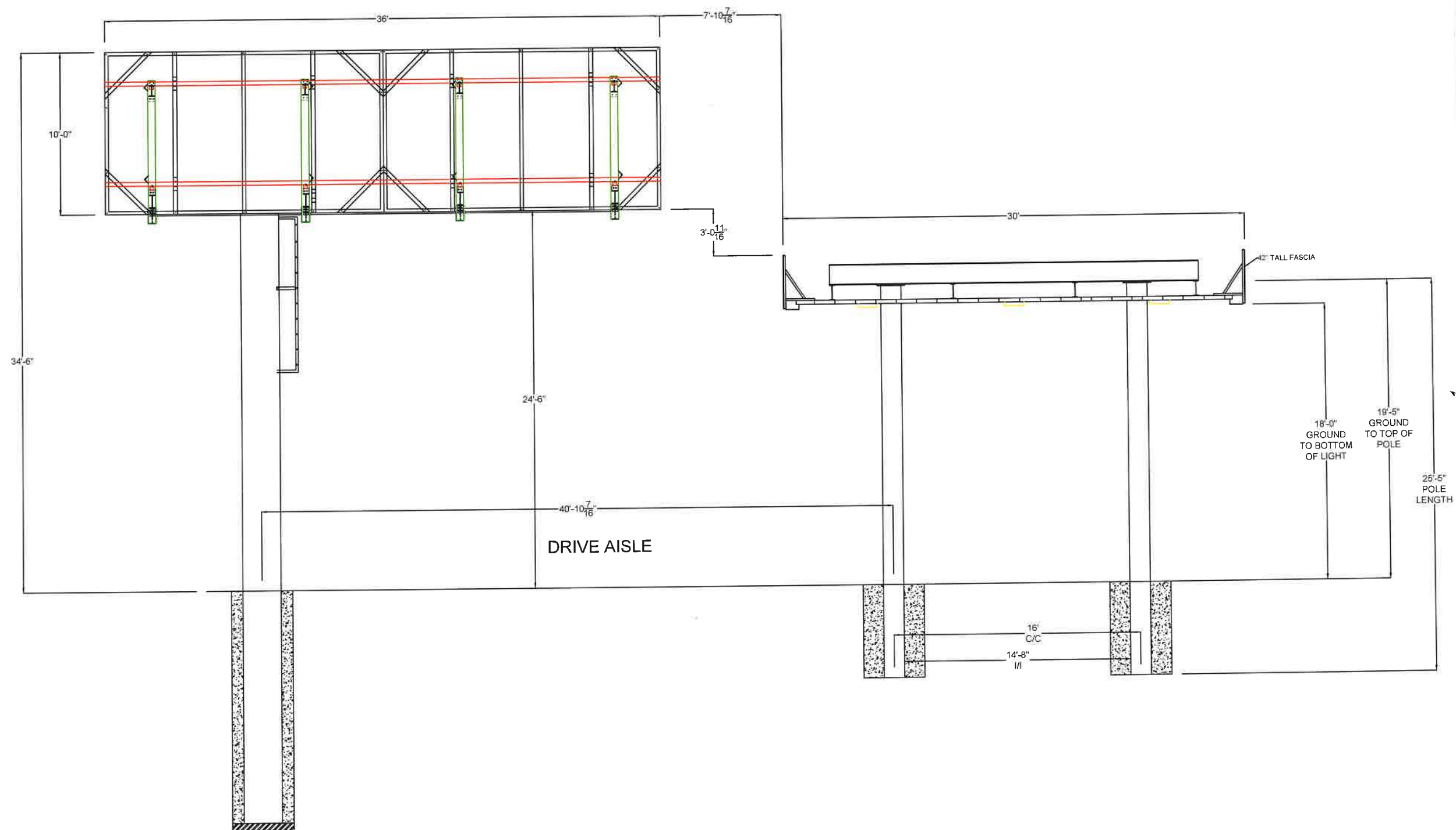


© 2025 Google





Images © 2025 Airbus
Imagery Landsat/Covernious



REV.
REV #2- ADD WORDING
REV #3- CHNG HEIGHT

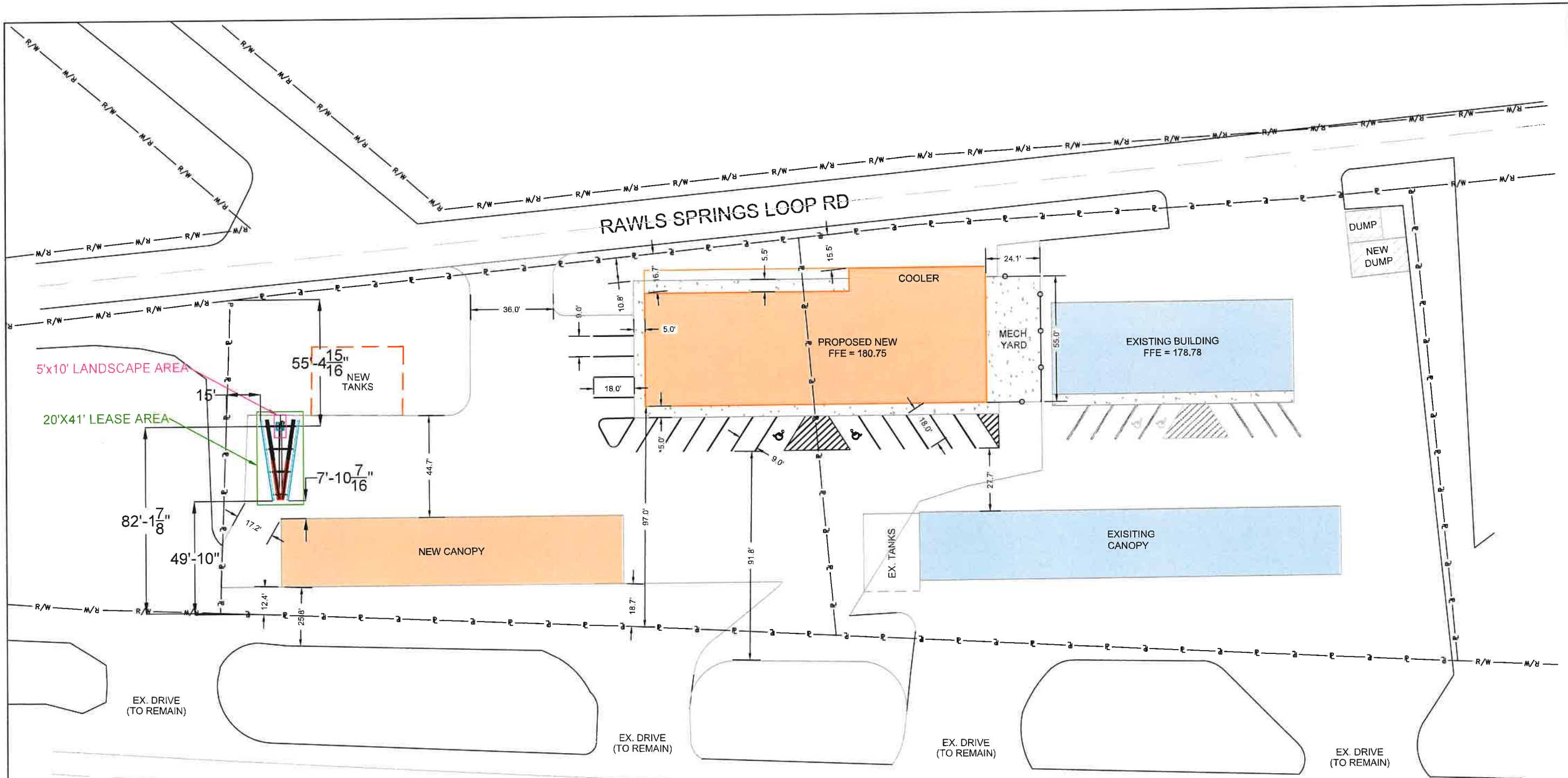
	MUNN ENTERPRISES, INC. 7712 Hwy 49 North, Hattiesburg, MS 601-264-7448	SOUTHERN SIGN SPECIALISTS
DWG. BY: LANDON TRIGG	WORK ORDER #	LOCATION: KEITHS #152
DATE: 9/4/25	SALESMAN : C.H	6762 HIGHWAY 49 NORTH HATTIESBURG, MS 39402
CUSTOMER: KEITH'S/MUNN DIGITAL BILLBOARD #200-#201		

APPROVED BY:

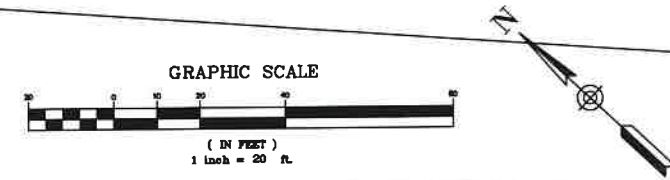
DATE APPROVED:

DRAWINGNAME:
**KEITHS
BILLBOARD**

1



APPROXIMATELY
1100' FROM BILLBOARD TO
RESIDENTIAL / AGRICULTURE ZONE



VICINITY MAP
N.T.S.

US HIGHWAY 49

KEITH'S/MUNN BILLBOARD #200-#201

REVISIONS			
NO.	DATE	DESCRIPTION	BY
1	7/12/24	INITIAL SUBMITTAL TO CITY	JCA

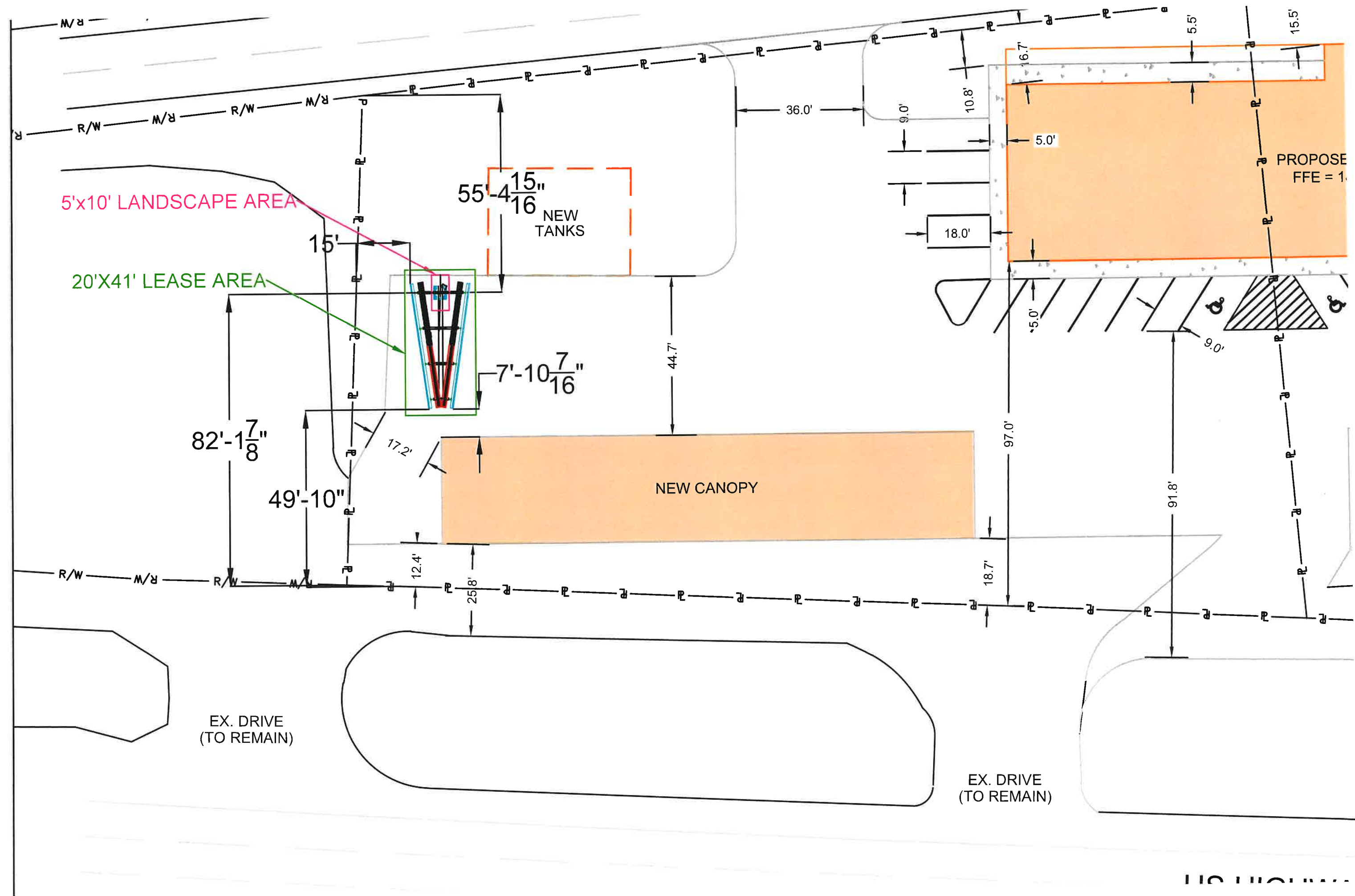
 **CLEARPOINT
ENGINEERS**

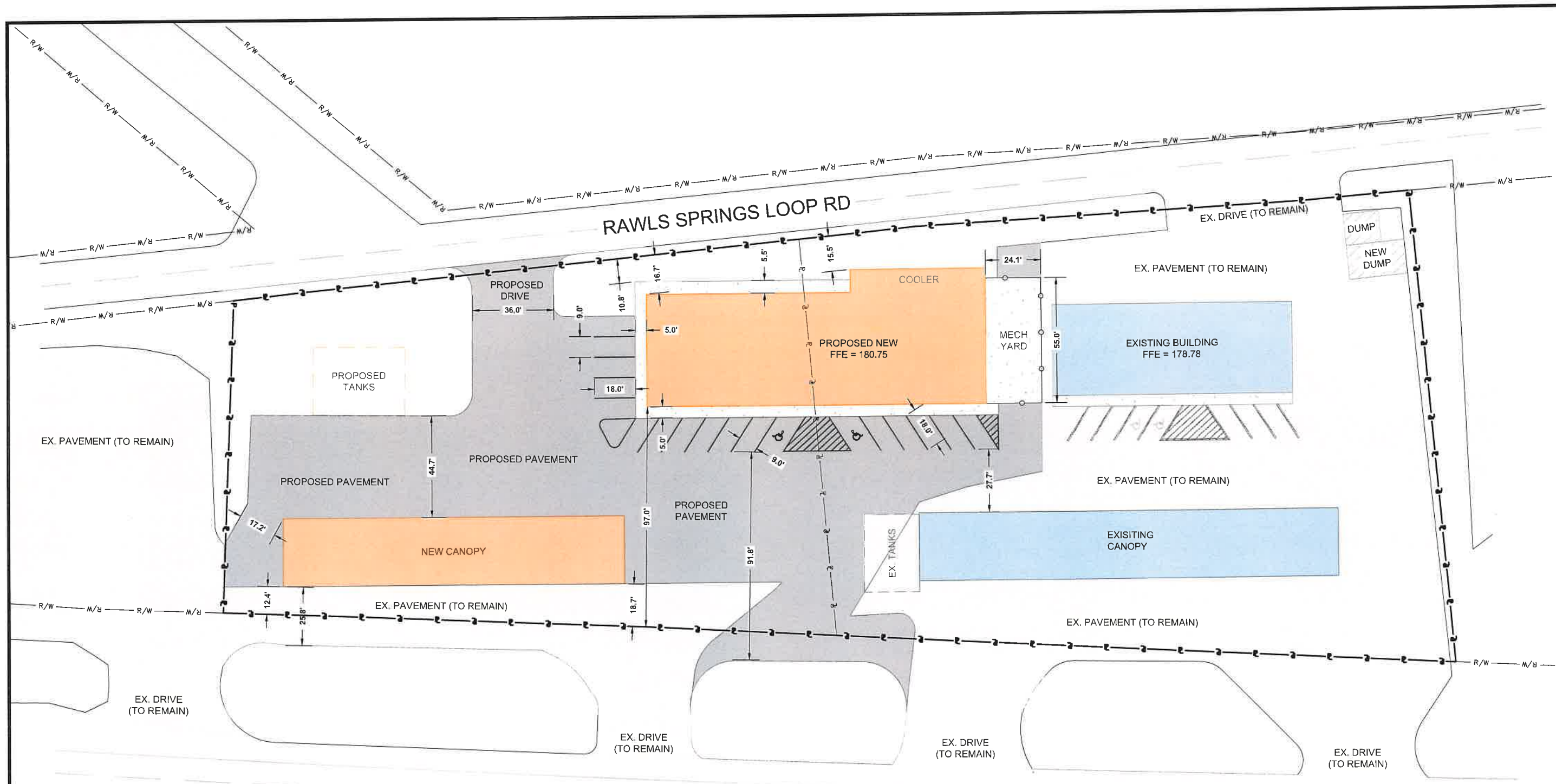
PROJ. NO: 74622104 | DRAWN BY: JCR | CHECKED BY: JCA | SCALE: 1" = 30' | DATE: JUL, 2024

SITE PLAN

KeithCo, Inc.
Highway 49
Hattiesburg, MS - Forrest Co.

SHEET NO.
C4.0

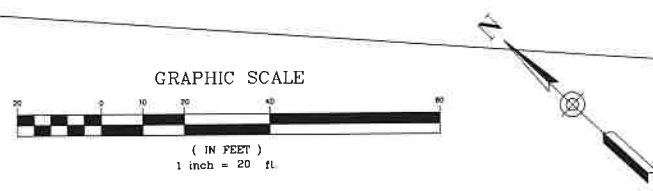




US HIGHWAY 49



VICINITY MAP
N.T.S.



REVISIONS			
NO.	DATE	DESCRIPTION	BY
1	7/12/24	INITIAL SUBMITTAL TO CITY	JCA

**CLEARPOINT
ENGINEERS**

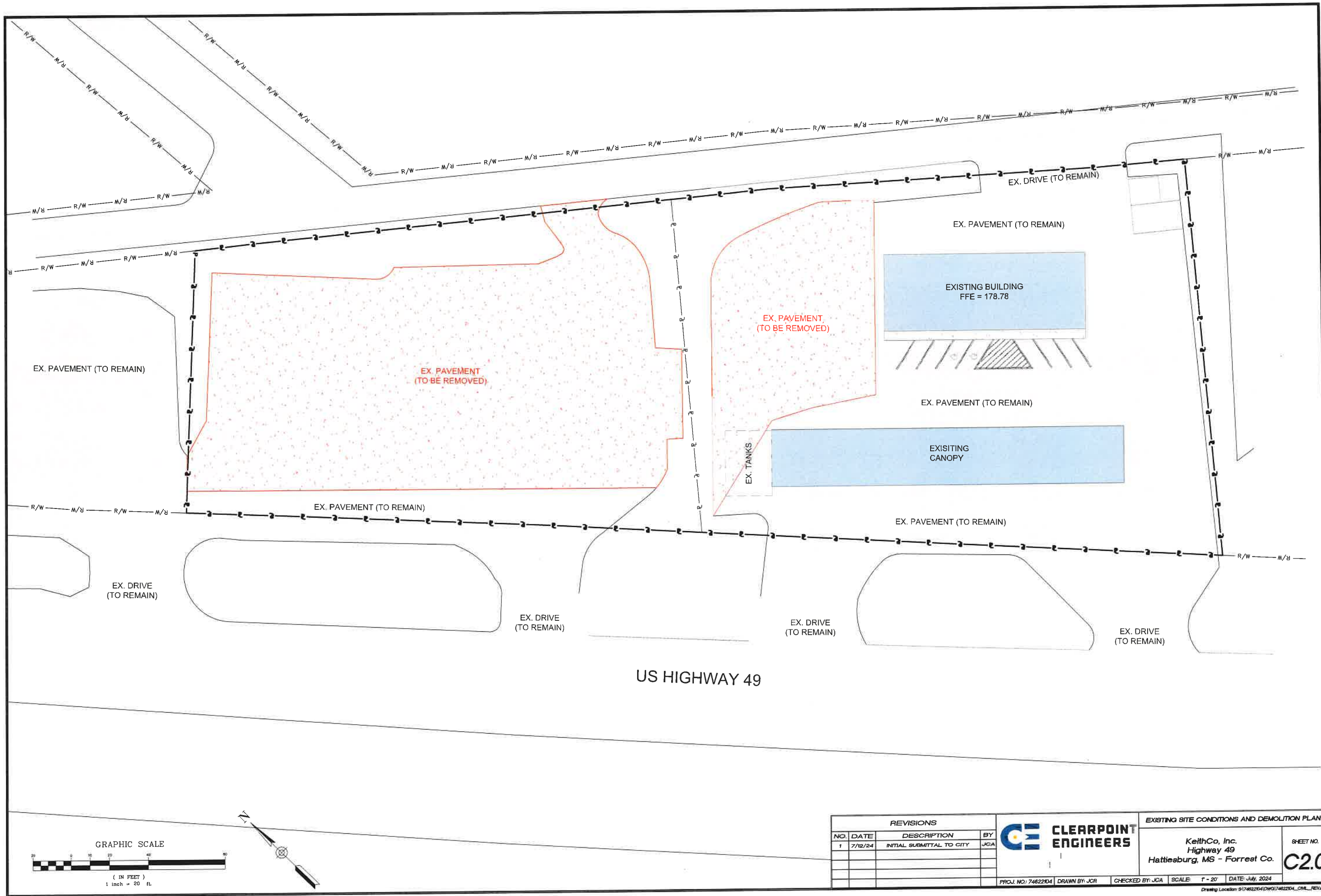
SITE PLAN

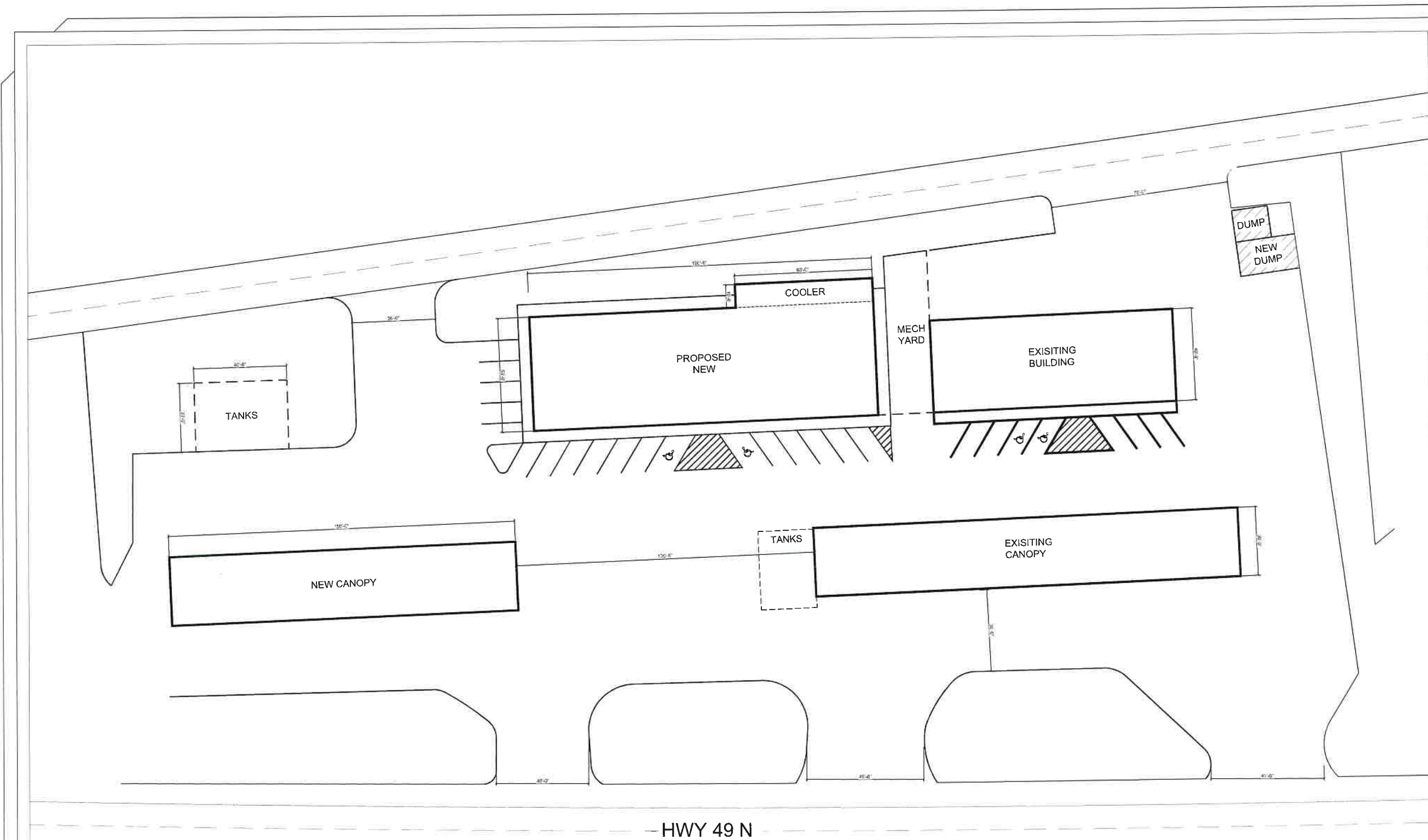
KeithCo, Inc.
Highway 49
Hattiesburg, MS - Forrest Co.

PROJ. NO: 74622104 | DRAWN BY: JCR | CHECKED BY: JCA | SCALE: 1" = 20' | DATE: July, 2024

SHEET NO.
C4.0

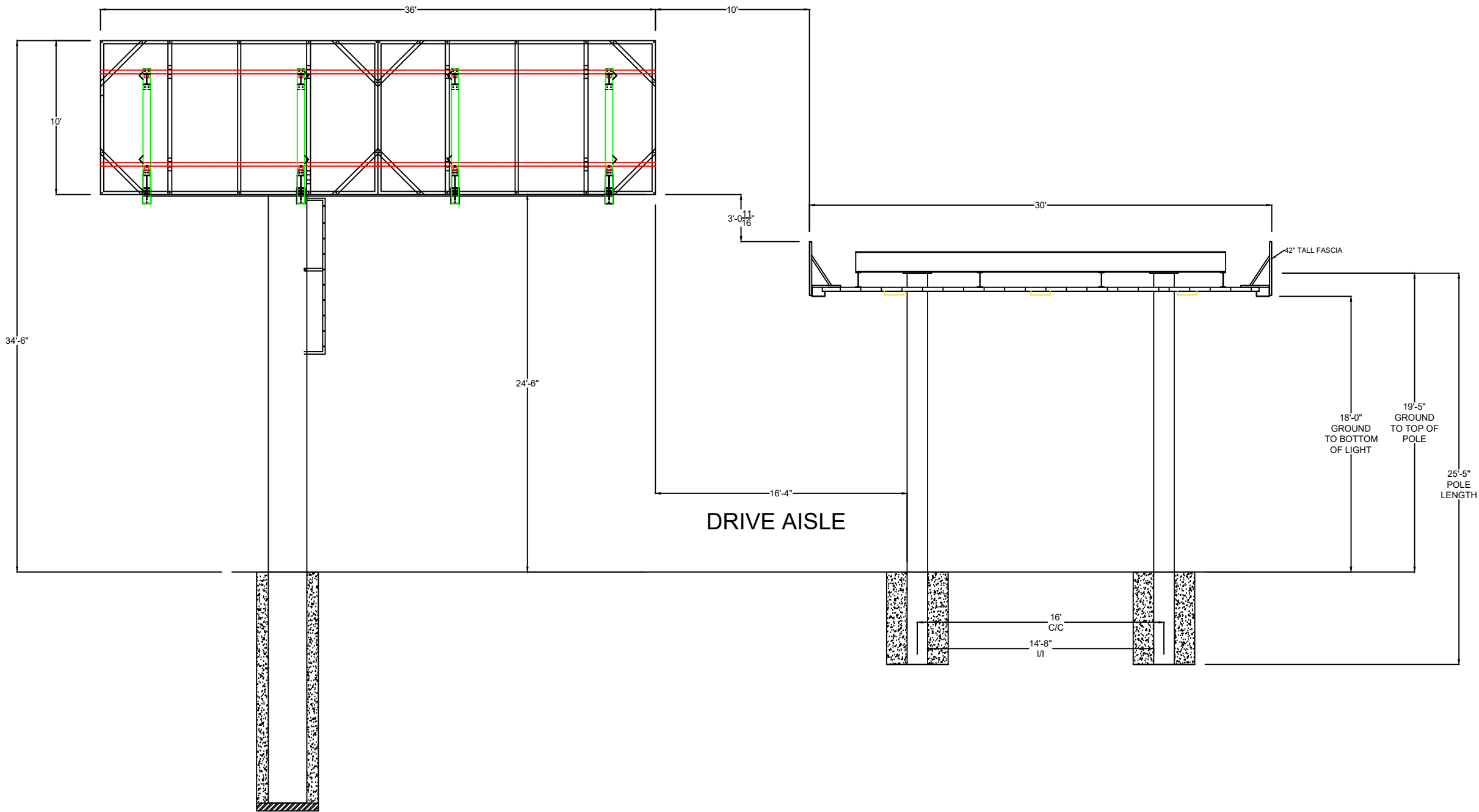
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- HWY 49 N

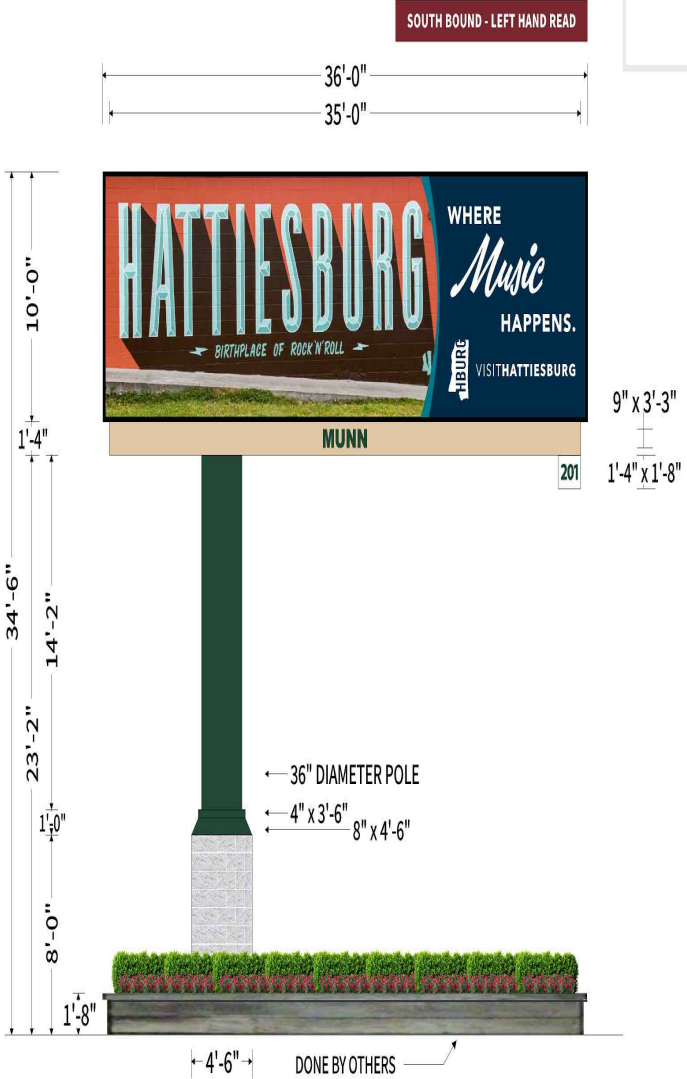
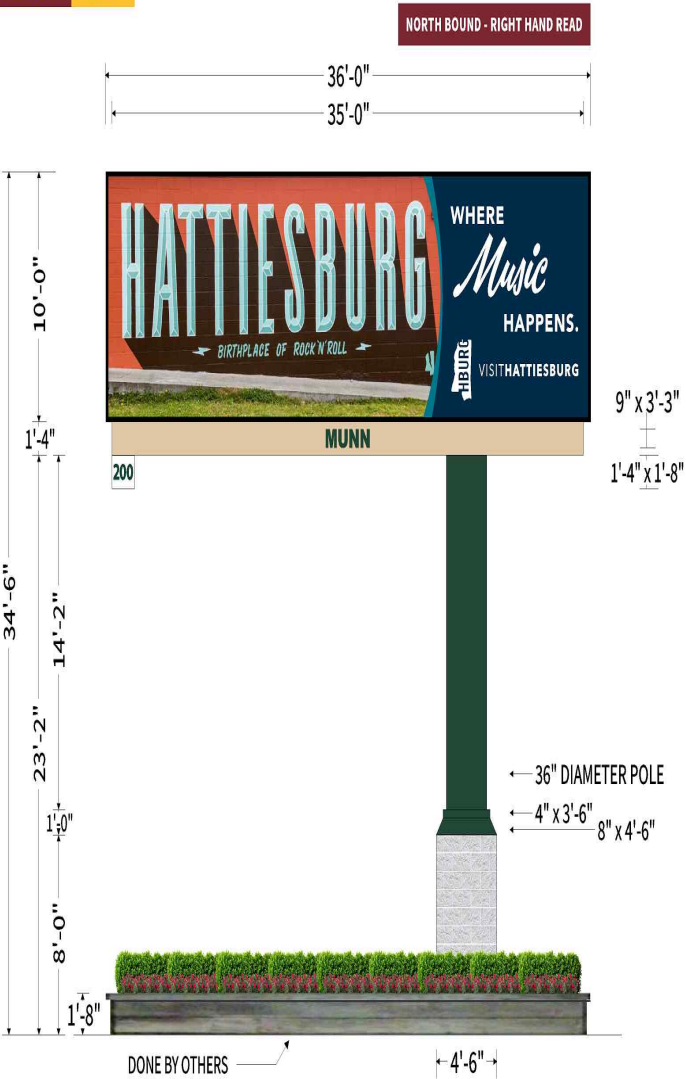
	PierCon, Inc. GENERAL CONTRACTOR		SHEET:		CLIENT:		REVISEMENTS:		NOTES:
C101				SITE	KEITHCO				
23 LIBERTY PLACE HATTIESBURG, MS 39402		LOCATION: HYW 49		DATE: 8/10/2024					
PHONE (601)264-7437		DRAWN BY: ###		CHECKED BY: KEITH CONERLY					
FAX (601)261-0081				SCALE: 1" = 20'					
				DENNIS PIERCE					
				DESIGN / CONSTRUCTION					



REV.
REV #2- ADD WORDING
REV #3- CHNG HEIGHT
REV #4- CHNG DSTNCE

	MUNN ENTERPRISES, INC. 7712 Hwy 49 North, Hattiesburg, MS 601-264-7446		SOUTHERN SIGN SPECIALISTS
DWG. BY: LANDON TRIGG	WORK ORDER #	LOCATION: KEITHS #152 6762 HIGHWAY 49 NORTH HATTIESBURG, MS 39402	
DATE: 9/17/25	SALESMAN : C.H		
CUSTOMER: KEITH'S/MUNN DIGITAL BILLBOARD #200-#201			
PROPERTY OF MUNN ENTERPRISES, INC. - NOT TO BE DUPLICATED			

APPROVED BY:
DATE APPROVED:
DRAWINGNAME: KEITHS BILLBOARD 1



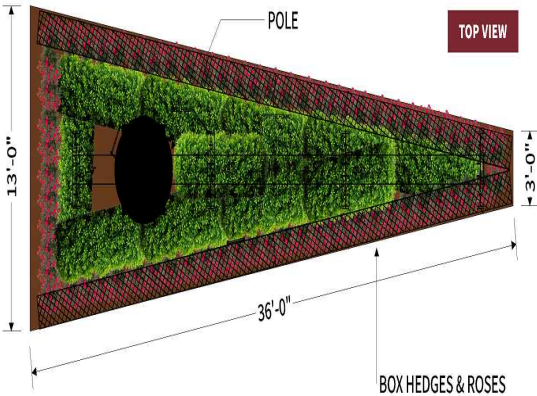
- Manufacture and Install
- (1) Double Face V-Shape Monopole Billboard Structure
 - (2) Sets of Internally Illuminated Channel Letters with Trimcapped Acrylic Faces, Prefinished Aluminum Sidewalls, and Dual Vinyl Overlays to Show Green During the Day and White at Night
- (1) Split Face Base with Aluminum Cap
- (2) .063 Aluminum Panels with Vinyl Numbers
- Timber base with boxwood hedges and knockout roses done by others.

- Furnish and Install
- (2) Single Face Full Color RGB LED Digital Billboards

PMS 3435 C

PMS 468 C

WHITE



This color sketch is provided as an example of color. There may be some color variation between printed ink and paint. For best color representation, please choose Pantone Matching System® Colors for paint or print.

Digital Billboard #200 & #201 R3



THIS CONCEPT IS SOLELY THE PROPERTY OF MUNN ENTERPRISES, INC., AND MAY NOT BE USED, REPRODUCED, COPIED, EXHIBITED, ALTERED, OR DISTRIBUTED IN ANY MANNER.

Be Bold in a Visual World

601.264.7446 • MunnEnterprises.com



CUSTOMER: Munn Enterprises	CUSTOMER # MUN101	DATE: 09/16/2025
LOCATION: Hattiesburg, MS	PM: K.L. SALES: E.H.M.	PRIMARY DESIGNER: D. Schneider
REVISION: EDIT LANDSCAPE.	CURRENT DESIGNER: T. Bruch	
CUSTOMER APPROVAL:	APPROVAL DATE:	

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 5th, 2025**

Board Members Roll Call:

Members Present:

1. Amy Hinton, Chair
2. Richard Conville (Departed during Item K)
3. Charles Dawe
4. Caroline Ingram (Virtual)
5. Edward Hargrove
6. Rhoda Pickett, Vice Chair
7. Michael Dickerson (Virtual, departed during Item K)

Members Not Present:

1. Lee Anne Venable
2. Rebekah Ray, Secretary
3. Elayne Lockett
4. Vacant Seat

Staff Present:

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

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:01 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Charles Dawe to approve November's agenda with the tabling of Item H and removal of Item I.

Second:

Made by Commissioner Rhoda Pickett

Vote:

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

The motion to approve November's agenda was passed by an 8-0 vote.

MINUTES REVIEW**Motion:**

Made by Commissioner Edward Hargrove to approve the **October 2025 meeting minutes**.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve the meeting minutes for the October 2025 meeting passed with an 8-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, was not present and will present the October building report at December's meeting.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items, updates on the Comprehensive Plan, and information about the MS APA Award that was given to the Planning Division for Outstanding Public Engagement at the 2025 MS/AL APA Conference.

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: Kerri McAlpin Little, Applicant/Contractor, Harold Munn, Representative/Contractor, and Charlie Holder, Representative/Contractor, request conditional use approval for a “Digital Billboard, New” for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Kerri McAlpin Little
- Proponents:
 - o None
- Opponents:
 - o None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval with the added conditions of additional cladding to cover the structural components and landscaping to include 85% minimum native species.

Second:

Made by Commissioner Richard Conville

Vote:

Board Member	Yea	Nay	Other
--------------	-----	-----	-------

Richard Conville	X		
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram	X		

The motion to recommend approval with the added conditions of additional cladding to cover the structural components and landscaping, including a minimum of 85% native species, passed with a vote of 8-0.

Item B: Kellie Nelson and Cameron Thompson, Property Owners/Applicants, and John Nelson, Contractor, request approval of a zoning change from R-1A to A-2 for a property located at 78 N Beverly Hills Road (PPIN 9508, Forrest County, Ward 1).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Cameron Thompson
- Proponents:
 - o None
- Opponents:
 - o None

Motion:

Made by Commissioner Charles Dawe to recommend approval of the rezoning request from R-1A to A-2.

Second:

Made by Commissioner Michael Dickerson

Vote:

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

Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			
Lee Anne Venable			
Caroline Ingram	X		

The motion to recommend approval of the rezoning request from R-1A to A-2 passed 8-0.

Item C: Nathan Hinton, Property Owner/Applicant, requests conditional use approval for “Automotive Rental and Sales” for a B-3 (BCO) zoned property located at 1214 West Pine Street (PPIN 15200, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Nathan Hinton
- Proponents:
 - o None
- Opponents:
 - o None

Motion:

Made by Commissioner Charles Dawe to recommend approval of the conditional use request for “Automotive Rental and Sales” with the added conditions of adding native species landscaping screening along the west property line and the removal of the nonconforming sign.

Second:

Made by Commissioner Ingram

Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett	X		
Rhoda Pickett	X		
Edward Hargrove	X		

Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram	X		

The motion to recommend approval of the conditional use request for “Automotive Rental and Sales” with the added conditions of adding native species landscaping screening along the west property line and the removal of the nonconforming sign passed with a vote of 8-0.

Item D: Waste Pro Southeast, LLC, Property Owner, Roland Joyner, Applicant, Katelyn Mizell, Engineer, and John Gaskill, Contractor, request a zoning change from A-1 to I-1 for a property located at 482 JM Tatum Industrial Drive (PPINs 32135 & 32140, Forrest County, Ward 5).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Katelyn Mizell
- Proponents:
 - o None
- Opponents:
 - o None

Motion:

Made by Commissioner Hargrove to recommend approval of the rezoning request from A-1 to I-1.

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	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram	X		

The motion to recommend approval of the rezoning request from A-1 to I-1 passed with a vote of 8-0.

Item E: Jennifer Floyd, Property Owner/Applicant, and Catherine Daniel, Property Owner, request conditional use approval for a “Mobile Home Park” on an R-1C-zoned property located at 1678 James Street (PPIN 39149, Forrest County, Ward 5).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o None
- Proponents:
 - o None
- Opponents:
 - o None

Motion:

Made by Commissioner Rhoda Pickett to table the request.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

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

~~**Item F:** Kelly White, Property Owner/Applicant, requests approval for a Historic Flood Variance for a B-4 zoned property located at 101 Walnut Street (PPIN 23660, Forrest County, Ward 4).~~

Item G: Robert Green, Property Owner/Applicant, requests approval of a conditional use request for a “Club/Bar” for a B-2 zoned property located at 912A Dabbs Street (PPIN 13800, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Robert Green
- Proponents:
 - o None
- Opponents:
 - o None

Motion:

Made by Commissioner Hargrove to recommend approval of the conditional use request for a “bar/club.”

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to recommend approval of the conditional use request for a “bar/club” passed with a 6-2 vote.

Item H: ~~Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect,~~

request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as amended) to allow Mixed Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add “cafes/coffee shops” as an accessory use to “Place of Assembly” (LDC 5.4.30.2).

Item I: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for “Place of Assembly” and “Mixed Use” for a R-2 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Item J: John Neal, Property Owner/Applicant, Mitch Hembre, Architect, and Bill Rogers, Representative, request approval of a zoning change from B-3 to B-1 for a property located at 1001 Hardy Street (PPIN 21054, Forrest County, Ward 4).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Bill Rogers
 - o John Neal
- Proponents:
 - o None
- Opponents:
 - o None

Motion:

Made by Commissioner Richard Conville to recommend approval of the zoning change request from B-3 to B-1.

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	X		
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSENT
Lee Anne Venable			ABSENT
Caroline Ingram		X	

The motion to recommend approval of the zoning change request from B-3 to B-1 passed with a 7-1 vote.

Item K: Martin Luther King Jr. Baptist Church, Property Owners, Image Signs and Neon, Contractor, and Michael Bethley, Representative, request a text amendment of the Hattiesburg Land Development Code (Ord. 3209, as amended) to include pole signs as a conditional use approval in B-2 zoning districts and to allow electronic message reader boards as a conditional use approval in B-2 zoning districts.

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Darlene Thomas
- Proponents:
 - o Michael Bethley
- Opponents:
 - o None

Motion:

Made by Commissioner Caroline Ingram to table the item

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to table the item to the December meeting passed 6-0.

Motion:

Made by Commissioner Amy Hinton meeting recessed to Wednesday 12th at 2:00 pm.

Second:

Made by Commissioner Edward Hargrove

Vote:

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

The Planning Commission meeting recessed to Wednesday 12th at 2:00 pm.



Memorandum

To: Mayor Toby Barker and Members of City Council
From:
cc:
Date: Tuesday, December 2, 2025
Re: Approve the minutes for the November 17 & 18, 2025 meetings of the City Council.
File Number: 2025-1055
Minute Book #

Summary

Recommendation Statement

Please place this on the December 2, 2025 City Council meeting for consideration.

Published Agenda



Monday, November 17, 2025

City Council

Council Chambers

4:00 PM

Monday Meeting Agenda

200 Forrest Street

Call to Order

Agenda Adjustments

- Remove Policy Item #9, at the request of the Administration.

Agenda Review

Citizens’ Forum

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, November 17, 2025, in the Council Chambers at City Hall.

This meeting convened following the Council’s adjourned scheduled regular meeting held on November 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; 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:

- Remove Policy Item #9.

9.	2025-978	Accept the Board of Adjustment's recommendation to deny a request for a variance from the requirement of sidewalks along public street frontages (LDC 7.6.1.1) to instead allow for 0ft of sidewalk for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).
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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:

- *Virginia Smith, 2404 W. 4th Street, Apt. B*

There being no other individuals wishing to speak, **Council Vice President George closed the Citizens' Forum.**

Meeting Recess

Council President Ware declared the meeting recessed at 4:40 p.m. on this 17th day of November 2025,
by unanimous consent, until the 18th day of November 2025.

APPROVAL OF MINUTES AND CERTIFICATION

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Tuesday, November 18, 2025

City Council
Tuesday Meeting Agenda

Council Chambers
200 Forrest Street

- Call to Order
- Call to Prayer and Pledge of Allegiance
- Presentation Agenda
- Confirmation or Adjustment of the Agenda
- Approval of Minutes for November 3 & 4, 2025 meetings of the City Council.

POLICY AGENDA

<i>MB 2023</i>		
<i>Page #</i>		
<i>p. 524 – 525</i>	1. 2025-981	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.
<i>p. 525</i>	2. 2025-985	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.
<i>p. 525</i>	3. 2025-973	Adopt an Ordinance to approve the request for a zoning change from R-1A to A-2 for a property located at 78 N Beverly Hills Road (PPIN 9508, Forrest County, Ward 1). Planning Commission recommended approval on November 5, 2025.
<i>p. 525 – 526</i>	4. 2025-975	Adopt an Ordinance to approve the request for a zoning change from A-1 to I-1 for a property located at 482 JM Tatum Industrial Drive (PPINs 32135 & 32140, Forrest County, Ward 5). Planning Commission recommended approval on November 5, 2025.
<i>p. 526</i>	5. 2025-977	Adopt an Ordinance to approve the request for a zoning change from B-3 to B-1 for a property located at 1001 Hardy Street (PPIN 21054, Forrest County, Ward 4). Planning Commission recommended approval on November 5, 2025.
<i>p. 526</i>	6. 2025-976	Accept the Planning Commission's recommendation to approve the conditional use request for a “Club/Bar” for a B-2 zoned property located at 912A Dabbs Street (PPIN 13800, Forrest County, Ward 2).
<i>p. 526 – 527</i>	7. 2025-974	Accept the Planning Commission's recommendation to approve the conditional use request with additional conditions for an “Automotive Rental and Sales” for a B-3 (BCO) zoned property located at 1214 West Pine Street (PPIN 15200, Forrest County, Ward 4). The conditions recommended are as follows: 1. Removal of the nonconforming sign. 2. Adding native species landscaping screening along the west property line.
<i>p. 527</i>	8. 2025-972	Accept the Planning Commission's recommendation to approve with conditions the conditional use request for a “Digital Billboard, New” for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1). The conditions recommended are as follows: 1. Additional cladding is required to cover structural components. 2. All required landscaping is required to include a minimum of 85% native species.
<i>p. 527</i>	9. - Removed -	
<i>p. 527 – 528</i>	10. 2025-979	Accept the Board of Adjustment's recommendation to approve multiple requests for variances at a property located at 1001 Hardy Street (PPIN 21054, Forrest County, Ward 4). The following variances were recommended for approval: 1. A variance from the maximum front setback requirement of 25ft ft to allow for 42.3ft on one primary frontage. 2. A variance from the minimum front setback requirement of 20 ft to allow for 4 ft on another primary frontage. 3. A variance from the curb cut minimum distance from an intersection requirement of 75ft to instead allow for 27.8 ft. 4. A variance from the landscaping buffer requirement of 10ft to instead allow for 4ft.
<i>p. 528</i>	11. 2025-990	Adopt a Resolution authorizing the Mayor to issue payment to Mississippi Power Company for underground utility conversion on Hardy Street.
<i>p. 528</i>	12. 2025-992	Adopt a Resolution determining Waiver Valuations and Establishing Just Compensation for certain real properties with low fair market values to be acquired in connection with the Grace Avenue Sidewalk Project.

p. 528 – 529	13. 2025-991	Approve the purchase of property located at PPIN 19934, Parcel # 2-029J-10-160.00 in the amount of \$160,000.00 and authorize the Mayor to execute any and all necessary documents at closing. Authorize the issuance of a manual check, including closing costs, for the same.
p. 529	14. 2025-966	Approve Agreement with Tyler Technologies for the implementation of the DigEplan software in the amount of \$31,500.00 for the Department of Urban Development and authorize the Mayor to execute the same.
p. 529	15. 2025-983	Approve a contract between Forerunner Industries, INC. and the City of Hattiesburg for floodplain management software for \$23,200, effective October 1st, 2025, and authorize the Mayor to execute the same.
p. 529	16. 2025-987	Approve Supplemental Agreement No. 1 with R & J Construction Co., Inc. for the Midtown Streetscape Project (Project No. DECD-0018(36)BO Forrest County) to add 45 days to the contract, and authorize the mayor to execute the same.
p. 529 – 530	17. 2025-971	Approve Change Order No. 2 with Homestead Services, LLC for the Sims Road Boat Ramp Improvements Project, increasing the contract amount \$52,470.20, and authorize the Mayor to execute the same.
p. 530	18. 2025-989	Authorize payment of Final Pay Application to Nicholson Professional Consulting for the Hall Avenue Roundabout project and authorize the Mayor to execute a letter to the surety company giving consent for said payment.
p. 530	19. 2025-984	Approve Engagement Letter with Hicks Law Firm in reference to Cause No. 25-cv-00525-S.
p. 530	20. 2025-995	Approve a Software Agreement between the City of Hattiesburg and Tyler Technologies for Resident Access Migration for the Water Billing Department; and authorize the Mayor to execute the same.
p. 530 – 531	21. 2025-994	Approve a Professional Services Agreement between the City of Hattiesburg and Compliance One Consulting for technical assistance, financial oversight, and compliance support for HUD Programs; and authorize the Mayor to execute the same.
p. 531	22. 2025-963	Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.
p. 531	23. 2025-980	Approve Advertisement Sponsorship between the City of Hattiesburg and William Carey University, in accordance with Mississippi Code 17-3-1, in the amount of \$10,000.00; and authorize issuance of a manual check.
p. 531 – 532	24. 2025-960	Approve Agreement between the City of Hattiesburg and Hattiesburg Optimist Club for the amount of \$15,000 to operate and promote Hattiesburg Dixie Boys Baseball for Hattiesburg area residents, and authorize the Mayor to execute and issuance of a manual check.
p. 532	25. 2025-965	Approve an Agreement between the City of Hattiesburg and Hattiesburg Exchange Club to operate and promote Dixie Youth Baseball for Hattiesburg residents for the amount of \$15,000 and authorize the Mayor to execute and issuance of a manual check.

ROUTINE AGENDA

p. 532	1. 2025-986	Acknowledge the 2025 Expenditure Report from Hattiesburg Little League Baseball for the operation of Youth Baseball.
p. 532	2. 2025-964	Acknowledge the 2025 Expenditure Report from Hattiesburg Exchange Club for the operation of Dixie Youth Baseball League.
p. 532	3. 2025-968	Acknowledge the Disposal of the locker room trailer at San Antonio Field per attached memo.
p. 532	4. 2025-967	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.
p. 532	5. 2025-988	Approve and Authorize the Publication of a Notice of Intent to Request Release of Funds (CDBG-CV) for the demolition and reconstruction of a single-family residence located at 210 Barry Street.
p. 532 – 533	6. 2025-993	Approve claims docket for the period ending November 14, 2025.

In Memoriam:

- Mrs. Gernarell M. Hughes
- Mr. Mario M. Temple, Sr.

Meeting Adjourn

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **regular meeting at 5:00 p.m. on Tuesday, November 18, 2025**, in the **Council Chambers at City Hall**, *this being the reconvened session of the recessed meeting held on November 17, 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 at 5:00 p.m.

Call to Prayer and Pledge of Allegiance

The prayer was given by *Rev. Archie Morris of True Light Missionary Baptist Church.*

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:

THE MATTER OF THE AGENDA ORDER was before the Council.

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

The Clerk of Council responded that there were no adjustments.

Confirmation of the Agenda

A MOTION was made by Council Vice President George and seconded by Council Member Vance
to **APPROVE** the agenda.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

Approval of Minutes for November 3 & 4, 2025 meetings of the City Council.

Attachments:	11-03-2025 PH, AR, WS Mins. 11-04-2025 Mins.
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A MOTION was made by Council Vice President George and seconded by Council Member Boney
to **APPROVE** the minutes for the November 3 & 4, 2025 meetings of the City Council.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

POLCY AGENDA

THE POLICY AGENDA was then considered.

1.

2025-981

[RES#2025-243-248]

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

Attachments:

[Adjudication Memo 11-18-2025 v3 - remove 1811 Chonec & 702 McKinley](#)
[1. 700 McKinley St - Adjudication Resolution](#)
[2. 714 McKinley St - Adjudication Resolution](#)
[3. 715 McKinley St - Adjudication Resolution](#)
[4. 1317 Hall Ave - Adjudication Resolution](#)
[5. 1403 Hall Ave - Adjudication Resolution](#)
[6. 122 Red Moore St - Adjudication Resolution](#)

A MOTION was made by Council Vice President George and seconded by Council Member Brown
to **ADOPT RESOLUTIONS #2025-243-248** 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.

Resolution #:	Owner:	Address:	PPIN:
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[RES#2025-243]	Perry Miller	700 McKinley Street	21996
[RES#2025-244]	Laveria Dent	714 McKinley Street	22004
[RES#2025-245]	Anita Brown Marsh	715 McKinley Street	22009
[RES#2025-246]	Ethel M H Russell & Et al	1317 Hall Avenue	22032
[RES#2025-247]	Curtis R Gates	1403 Hall Avenue	22016
[RES#2025-248]	Broken M LLC	122 Red Moore Street	20743

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

2.

2025-985

Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.
- Attachments:

Release of Lien Memo 11 18 2025

1. 709 Fairley St - Release of Lien

2. 312 S 25th Ave - Release of Lien

3. 5332 Hwy 42 Bypass - Release of Lien

A MOTION was made by Council Vice President George and seconded by Council Member Brown

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

attached memo;

AUTHORIZE the Mayor to execute and record the same.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

3.

2025-973

Adopt an Ordinance to approve the request for a zoning change from R-1A to A-2 for a property located at 78 N Beverly Hills Road (PPIN 9508, Forrest County, Ward 1). Planning Commission recommended approval on November 5, 2025.
- Attachments:

Item B Staff Report- 78 N Beverly Hills Road- Rezoning Request

B Image Sheet - 78 N Beverly Hills Road

Application and Supporting Doc's-CC

Minutes- November 2025- HPC

Ordinance - ZONING CHANGE - 78 Beverly Hills Road

A MOTION was made by Council Vice President George and seconded by Council Member Brown

to ADOPT ORDINANCE #3391 to approve the request for a zoning change from R-1A to A-2 for a property

located at 78 N Beverly Hills Road [PPIN 9508].

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

4.

2025-975

Adopt an Ordinance to approve the request for a zoning change from A-1 to I-1 for a property located at 482 JM Tatum Industrial Drive (PPINs 32135 & 32140, Forrest County, Ward 5). Planning Commission recommended approval on November 5, 2025.
- Attachments:

Item D- Staff Report- 482 JM Tatum- Rezoning Request

D Image Sheet - 482 JM Tatum Industrial

Public Hearing Application CC

Minutes- November 2025- HPC

Ordinance - ZONING CHANGE - 482 JM Tatum

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

to **ADOPT ORDINANCE #3392** to approve the request for a zoning change from A-1 to I-1 for a property located at 482 JM Tatum Industrial Drive [PPINs 32135 & 32140].

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

5.	2025-977	Adopt an Ordinance to approve the request for a zoning change from B-3 to B-1 for a property located at 1001 Hardy Street (PPIN 21054, Forrest County, Ward 4). Planning Commission recommended approval on November 5, 2025.
	<u>Attachments:</u>	<u>Item J- Staff Report- 1001 Hardy Street- Rezoning Request</u> <u>J Image Sheet -1001 Hardy Street</u> <u>Application_CC</u> <u>Updated Site Plan</u> <u>Minutes- November 2025- HPC</u> <u>Ordinance - ZONING CHANGE - 1001 Hardy Street</u> <u>EXHIBIT A - Additional site plan and renderings of proposed development</u> <u>EXHIBIT B - APA Zoning Reform Reference by applicant</u>

A MOTION was made by Council Member Brown and seconded by Council Vice President George

to **ADOPT ORDINANCE #3393** to approve the request for a zoning change from B-3 to B-1 for a property located at 1001 Hardy Street [PPIN 21054].

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

6.	2025-976	Accept the Planning Commission's recommendation to approve the conditional use request for a “Club/Bar” for a B-2 zoned property located at 912A Dabbs Street (PPIN 13800, Forrest County, Ward 2).
	<u>Attachments:</u>	<u>Item G- Staff Report- 912 Dabbs Street-Conditional Use Request</u> <u>G Image Sheet - 912 Dabbs Street</u> <u>Application_CC</u> <u>Minutes- November 2025- HPC</u> <u>Exhibit A - CLUB BYLAWS</u>

A MOTION was made by Council Member Boney and seconded by Council Vice President George

to **ACCEPT** the Planning Commission's recommendation to approve the conditional use request for a “Club/Bar” for a B-2 zoned property located at 912A Dabbs Street [PPIN 13800].

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

7.	2025-974	Accept the Planning Commission's recommendation to approve the conditional use request with additional conditions for an “Automotive Rental and Sales” for a B-3 (BCO) zoned property located at 1214 West Pine Street (PPIN 15200, Forrest County, Ward 4). The conditions recommended are as follows: 1. Removal of the nonconforming sign. 2. Adding native species landscaping screening along the west property line.
	<u>Attachments:</u>	<u>Item C-Staff Report- 1214 W Pine-Conditional Use Request</u> <u>C Image Sheet - 1214 West Pine Street</u> <u>Application_CC</u> <u>Minutes- November 2025- HPC</u>

A MOTION was made by Council Member Brown and seconded by Council Vice President George

to **ACCEPT** the Planning Commission's recommendation to approve the conditional use request with additional conditions for an “Automotive Rental and Sales” for a B-3 (BCO) zoned property located at 1214 West Pine Street [PPIN 15200]; ***with the following conditions listed:***

- 1. *Removal of the nonconforming sign.*
- 2. *Adding native species landscaping screening along the west property line.*

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

8.	2025-972 {TABLED} until next meeting	Accept the Planning Commission's recommendation to approve with conditions the conditional use request for a “Digital Billboard, New” for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1). The conditions recommended are as follows: 1. Additional cladding is required to cover structural components. 2. All required landscaping is required to include a minimum of 85% native species.
	Attachments:	Item A Staff Report- 6732 Hwy 49- Conditional Use Request A Image Sheet - 6732 Hwy 49 Complete Application packet for digital billboard - Munn Enterprises CC ELEVATION Keith Co#152 Hattiesburg,MS-elevation R4 REVISED Digital Billboard #200 & #201 R3 Minutes- November 2025- HPC

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **TABLE** the conditional use request for a “Digital Billboard, New” on a B-5 zoned property located at 6732 Hwy 49 [PPIN 27599] ***until the next Council meeting on {December 2, 2025}, to allow time for the applicant to provide additional information.***

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

9.	- Removed -	
10.	2025-979	Accept the Board of Adjustment's recommendation to approve multiple requests for variances at a property located at 1001 Hardy Street (PPIN 21054, Forrest County, Ward 4). The following variances were recommended for approval: 1. A variance from the maximum front setback requirement of 25ft to allow for 42.3ft on one primary frontage. 2. A variance from the minimum front setback requirement of 20 ft to allow for 4 ft on another primary frontage. 3. A variance from the curb cut minimum distance from an intersection requirement of 75ft to instead allow for 27.8 ft. 4. A variance from the landscaping buffer requirement of 10ft to instead allow for 4ft.
	Attachments:	Item C- Staff Summary- 1001 Hardy Street C Image Sheet -1001 Hardy Street Application CC Updated Site Plan Variance - FRONT SB Variance - GREEN STRIP Variance - SIDE SB Letter's of support Minutes- November 2025- BOA

A **MOTION** was made by Council Member Brown and seconded by Council Vice President George

to **ACCEPT** the Board of Adjustment's recommendation to approve multiple requests for variances at a property located at 1001 Hardy Street [PPIN 21054], including the following:

- 1. Front setback of 42.3 ft on one primary frontage.
- 2. Front setback of 4 ft on the other primary frontage.
- 3. Curb cut distance of 27.8 ft from the intersection.
- 4. Landscaping buffer of 4 ft.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

11.	2025-990 [RES#2025-249]	Adopt a Resolution authorizing the Mayor to execute, on behalf of the City, the final Underground Utility Conversion Agreement between the City of Hattiesburg and Mississippi Power Company for the Hardy Street Utility Relocation Project, with such Agreement to be effective upon full execution, subject to the review and approval of the City Attorney.
	<u>Attachments:</u>	<u>Zoo-Hardy St Underground Utility Resolution_2025-11-10</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown to **ADOPT RESOLUTION #2025-249** authorizing the Mayor to execute, on behalf of the City, the final Underground Utility Conversion Agreement between the City of Hattiesburg and Mississippi Power Company for the Hardy Street Utility Relocation Project, with such Agreement to be effective upon full execution, subject to the review and approval of the City Attorney.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

12.	2025-992 [RES#2025-250]	Adopt a Resolution determining Waiver Valuations and Establishing Just Compensation for certain real properties with low fair market values to be acquired in connection with the Grace Avenue Sidewalk Project.
	<u>Attachment:</u>	<u>Grace Ave. Sidewalk - Property Authorization - City Council</u>

A **MOTION** was made by Council Member Boney and seconded by Council Member Brown to **ADOPT RESOLUTION #2025-250** determining Waiver Valuations and Establishing Just Compensation for certain real properties with low fair market values to be acquired in connection with the Grace Avenue Sidewalk Project.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

13.	2025-991	Approve the purchase of property located at PPIN 19934, Parcel # 2-029J-10-160.00 in the amount of \$160,000.00 and authorize the Mayor to execute any and all necessary documents at closing. Authorize the issuance of a manual check, including closing costs, for the same.
	<u>Attachments:</u>	<u>101 Hardy St Appraisal</u> <u>DJ Shuttle 101 Hardy Street - Report</u> <u>19934 title opin 103125</u> <u>Contract for Sale and Purchase</u> <u>Legal Description - 1101 Hardy St</u> <u>Signed contract</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Boney to **APPROVE** the purchase of property located at PPIN 19934, Parcel # 2-029J-10-160.00 in the amount of \$160,000.00; and **AUTHORIZE** the Mayor to execute all necessary closing documents and authorize the issuance of a manual check, including closing costs.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

14.	2025-966	Approve Agreement with Tyler Technologies for the implementation of the DigEplan software in the amount of \$31,500.00 for the Department of Urban Development and authorize the Mayor to execute the same.
	Attachment:	<u>Tyler - DigEPlan</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **APPROVE** Agreement with Tyler Technologies for the implementation of the DigEplan software in the amount of \$31,500.00 for the Department of Urban Development;

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 and Brown

Nays: 0

15.	2025-983	Approve a contract between Forerunner Industries, INC. and the City of Hattiesburg for floodplain management software for \$23,200, effective October 1, 2025, and authorize the Mayor to execute the same.
	Attachment:	<u>Hattiesburg Statement of Work #2 for Forerunner Industries. INC.</u>

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

to **APPROVE** a contract between Forerunner Industries, INC. and the City of Hattiesburg for floodplain management software for \$23,200, effective October 1, 2025,

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 and Brown

Nays: 0

16.	2025-987	Approve Supplemental Agreement No. 1 with R & J Construction Co., Inc. for the Midtown Streetscape Project (Project No. DECD-0018(36)BO Forrest County) to add 45 days to the contract, and authorize the mayor to execute the same.
	Attachment:	<u>Supplemental Agreement #1 Packet</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Vance

to **APPROVE** Supplemental Agreement No. 1 with R & J Construction Co., Inc. for the Midtown Streetscape Project (Project No. DECD-0018(36)BO Forrest County) to add 45 days to the contract,

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 and Brown

Nays: 0

17.	2025-971	Approve Change Order No. 2 with Homestead Services, LLC for the Sims Road Boat Ramp Improvements Project, increasing the contract amount \$52,470.20, and authorize the Mayor to execute the same.
	Attachment:	<u>Change Order #2 - To City</u>

A **MOTION** was made by Council Member Brown and seconded by Council Vice President George

to **APPROVE** Change Order No. 2 with Homestead Services, LLC for the Sims Road Boat Ramp Improvements Project, increasing the contract amount \$52,470.20,

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 and Brown

Nays: 0

18.	2025-989	Authorize payment of Final Pay Application to Nicholson Professional Consulting for the Hall Avenue Roundabout project and authorize the Mayor to execute a letter to the surety company giving consent for said payment.
	<u>Attachment:</u>	<u>Nicholson - final estimate 0011</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Boney to **APPROVE** payment of Final Pay Application to Nicholson Professional Consulting for the Hall Avenue Roundabout project,

and **AUTHORIZE** the Mayor to execute a letter to the surety company giving consent for said payment.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

19.	2025-984	Approve Engagement Letter with Hicks Law Firm in reference to Cause No. 25-cv-00525-S.
	<u>Attachment:</u>	<u>Cause No. 25-cv-00525-S</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Vance to **APPROVE** Engagement Letter with Hicks Law Firm in reference to Cause No. 25-cv-00525-S.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

20.	2025-995	Approve a Software Agreement between the City of Hattiesburg and Tyler Technologies for Resident Access Migration for the Water Billing Department; and authorize the Mayor to execute the same.
	<u>Attachment:</u>	<u>City of Hattiesburg - Tyler Payments UB Quote</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown to **APPROVE** a Software Agreement between the City of Hattiesburg and Tyler Technologies for Resident Access Migration for the Water Billing Department;

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 and Brown

Nays: 0

21.	2025-994	Approve a Professional Services Agreement between the City of Hattiesburg and Compliance One Consulting for technical assistance, financial oversight, and compliance support for HUD Programs; and authorize the Mayor to execute the same.
	<u>Attachment:</u>	<u>City of Hattiesburg Professional Services Agreement 11-10-2025</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Boney to **APPROVE** a Professional Services Agreement between the City of Hattiesburg and Compliance One Consulting for technical assistance, financial oversight, and compliance support for HUD Programs;

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 and Brown

Nays: 0

22.	2025-963	Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.
	<u>Attachments:</u>	<u>20 Continental Grant Agreement Packet</u> <u>215 Chestnut Grant Agreement Packet</u>

A **MOTION** was made by Council Member Boney and seconded by Council Vice President George

to **APPROVE** Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual;

and **AUTHORIZE** the Mayor to execute in duplicate.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

23.	2025-980	Approve Advertisement Sponsorship between the City of Hattiesburg and William Carey University, in accordance with Mississippi Code 17-3-1, in the amount of \$10,000.00; and authorize issuance of a manual check.
	<u>Attachment:</u>	<u>WC Sponsorship</u> <u>WCU Sports Package</u>

A **MOTION** was made by Council Member Boney and seconded by Council Vice President George

to **APPROVE** Advertisement Sponsorship between the City of Hattiesburg and William Carey University, in

accordance with Mississippi Code 17-3-1, in the amount of \$10,000.00;

and **AUTHORIZE** issuance of a manual check.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

24.	2025-960	Approve Agreement between the City of Hattiesburg and Hattiesburg Optimist Club for the amount of \$15,000 to operate and promote Hattiesburg Dixie Boys Baseball for Hattiesburg area residents, and authorize the Mayor to execute and issuance of a manual check.
	<u>Attachments:</u>	<u>DixieBoys - Optimist Club 2026</u> <u>POI 2025</u> <u>Hattiesburg Optimist Club Insurance 2025-26</u> <u>2026 Ins Docs</u> <u>2026 Ins Parks</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **APPROVE** Agreement between the City of Hattiesburg and Hattiesburg Optimist Club for the amount of

\$15,000 to operate and promote Hattiesburg Dixie Boys Baseball for Hattiesburg area residents,

and **AUTHORIZE** the Mayor to execute and issuance of a manual check.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

25.	2025-965	Approve an Agreement between the City of Hattiesburg and Hattiesburg Exchange Club to operate and promote Dixie Youth Baseball for Hattiesburg residents for the amount of \$15,000 and authorize the Mayor to execute and issuance of a manual check.
	<u>Attachments:</u>	<u>DYB Exchange Club - Agreement</u>

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

to **APPROVE** an Agreement between the City of Hattiesburg and Hattiesburg Exchange Club to operate and promote Dixie Youth Baseball for Hattiesburg residents for the amount of \$15,000;

and **AUTHORIZE** the Mayor to execute and issuance of a manual check.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

ROUTINE AGENDA

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **APPROVE** the Routine Agenda, including the claims docket and the addendum.

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

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

1.	2025-986	Acknowledge the 2025 Expenditure Report from Hattiesburg Little League Baseball for the operation of Youth Baseball. <u>Attachment:</u> <u>Hattiesburg Little League 2025 Expenditure Report</u>
2.	2025-964	Acknowledge the 2025 Expenditure Report from Hattiesburg Exchange Club for the operation of Dixie Youth Baseball League. <u>Attachment:</u> <u>2025 Expenditure Report Dixie Youth</u>
3.	2025-968	Acknowledge the Disposal of the locker room trailer at San Antonio Field per attached memo. <u>Attachment:</u> <u>Memorandum</u>
4.	2025-967	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached. <u>Attachments:</u> <u>Terracon Invoice 20 Continental Blvd.</u> <u>Terracon Invoice 129 Redus Street</u> <u>Terracon Invoice 215 Chestnut Avenue</u> <u>Terracon Invoice 216 E. 4th Street</u> <u>Terracon Invoice 911 Atlanta Street</u> <u>Hattiesburg Environmental Review Services - Frye Environ. Invoice 2 - Nov 7 2025</u> <u>Draw #4 - M&P Construction 3823 Pay App 4</u> <u>Draw #3 - M&P Construction 3823 Pay App 3</u> <u>Landry Lewis Germany - Invoice #11</u> <u>Landry Lewis Germany - Invoice #10</u> <u>McCarty Consulting - 2025 Annual Action Plan Invoice</u> <u>Compliance One Consulting - Invoice #3</u>
5.	2025-988	Approve and Authorize the Publication of a Notice of Intent to Request Release of Funds (CDBG-CV) for the demolition and reconstruction of a single-family residence located at 210 Barry Street. <u>Attachment:</u> <u>NOI Public Notice - 210 Barry St 11.20.25</u>
6.	2025-993	Approve claims docket for the period ending November 14, 2025. <u>Attachments:</u> <u>Docket 25.1114</u> <u>DT_25.11.14</u>

In Memoriam:

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

- *Mrs. Gernarell M. Hughes*
- *Mr. Mario M. Temple, Sr.*
- *Mr. Harold Carver Dahmer, Sr.*

Meeting Adjourn

THERE BEING NO FURTHER BUSINESS, Council President Ware declared the meeting adjourned at 5:18 p.m. on this 18th day of November 2025, by unanimous consent.

The next Council meeting had been duly scheduled for the 1st day of December 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, December 2, 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 December 2, 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:

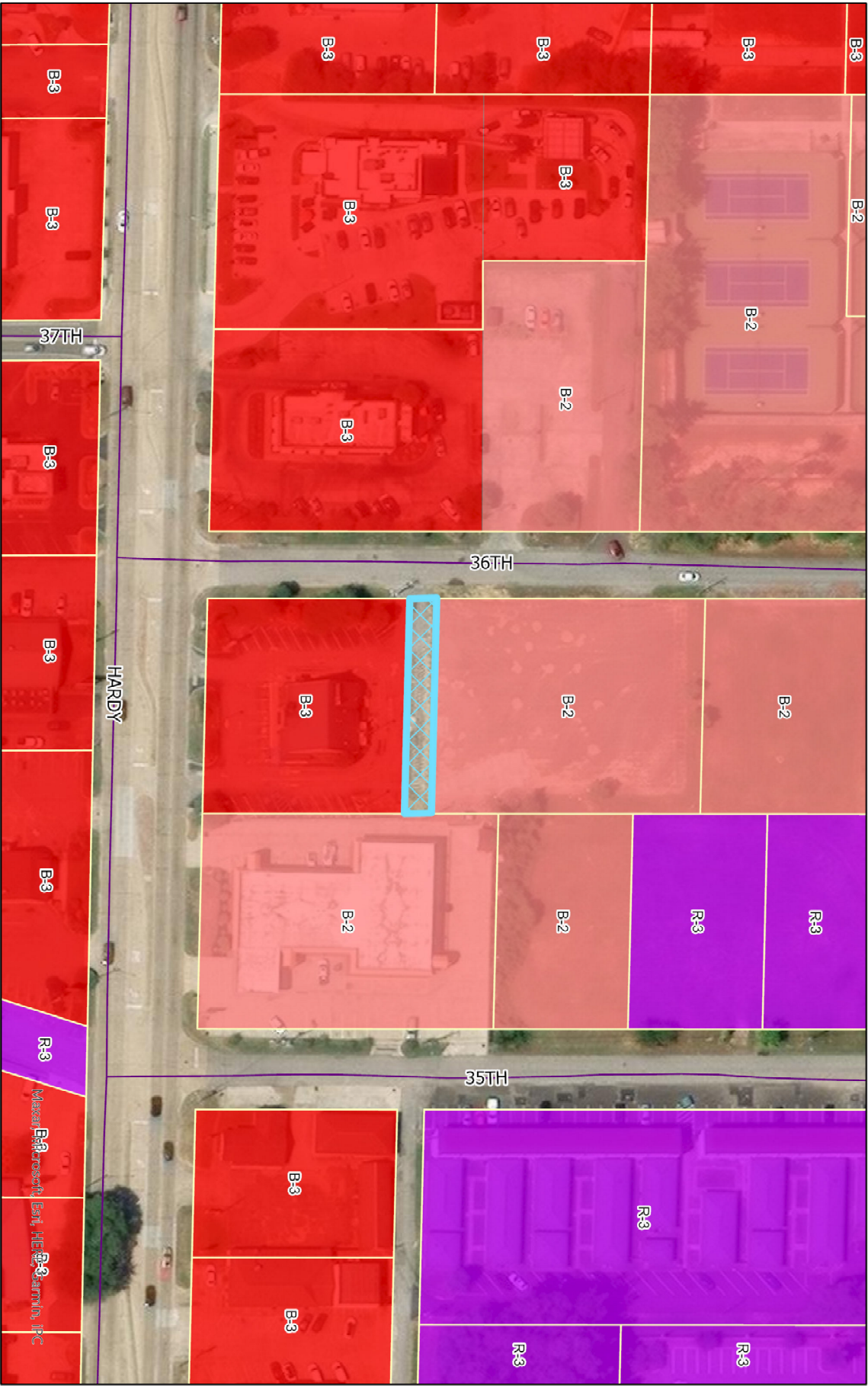
Recommend **Approval** or **Denial** of a request to close and vacate an alley located north of Hardy Street and east of N 36 Avenue, located in the Pine Crest Subdivision (North of PPIN 23227 and South of PPIN 23226) and also located north of 3509 Hardy Street (Forrest County, Ward 1).

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

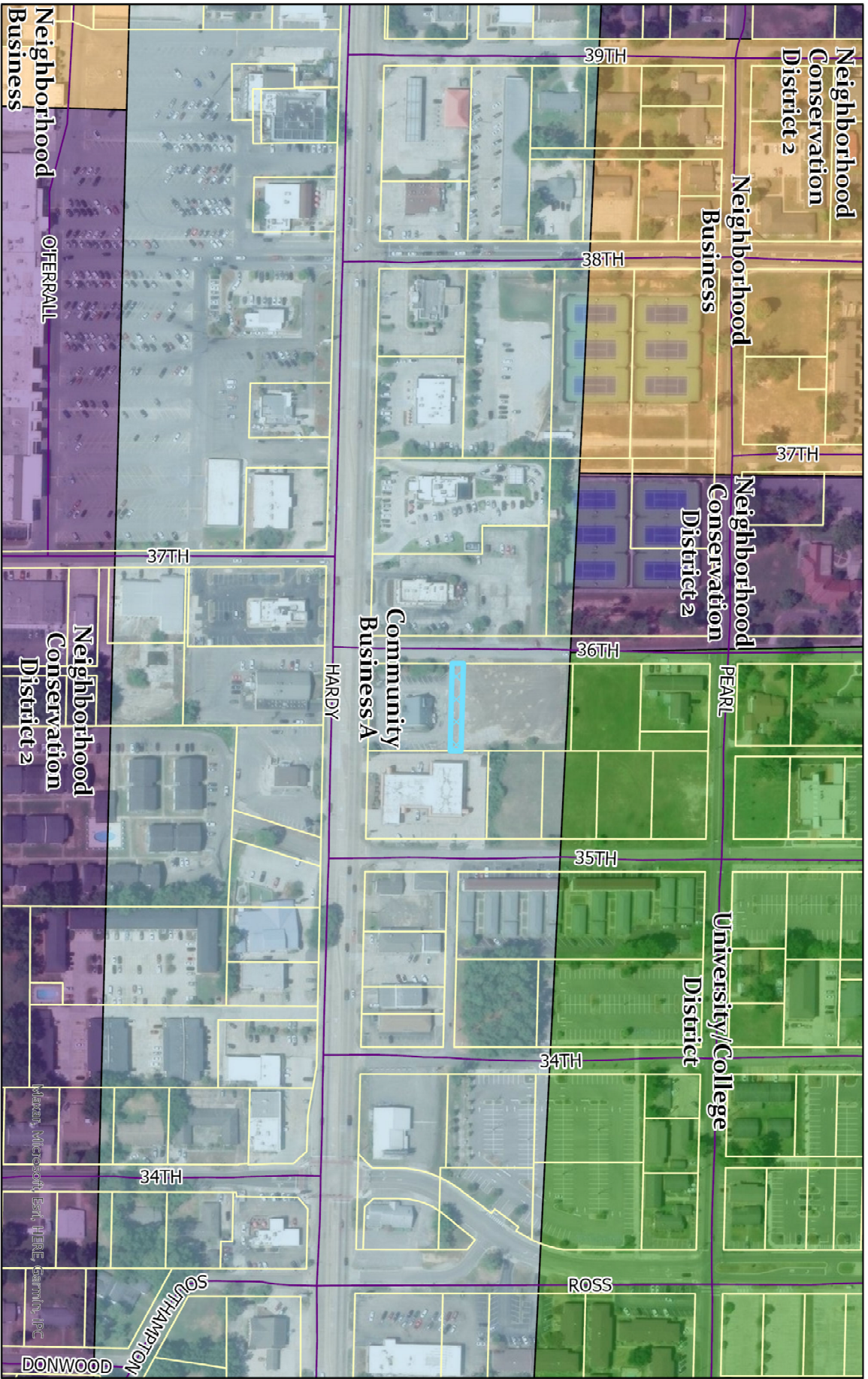
-  R-3
-  B-3
-  Subject Alley
-  B-2

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



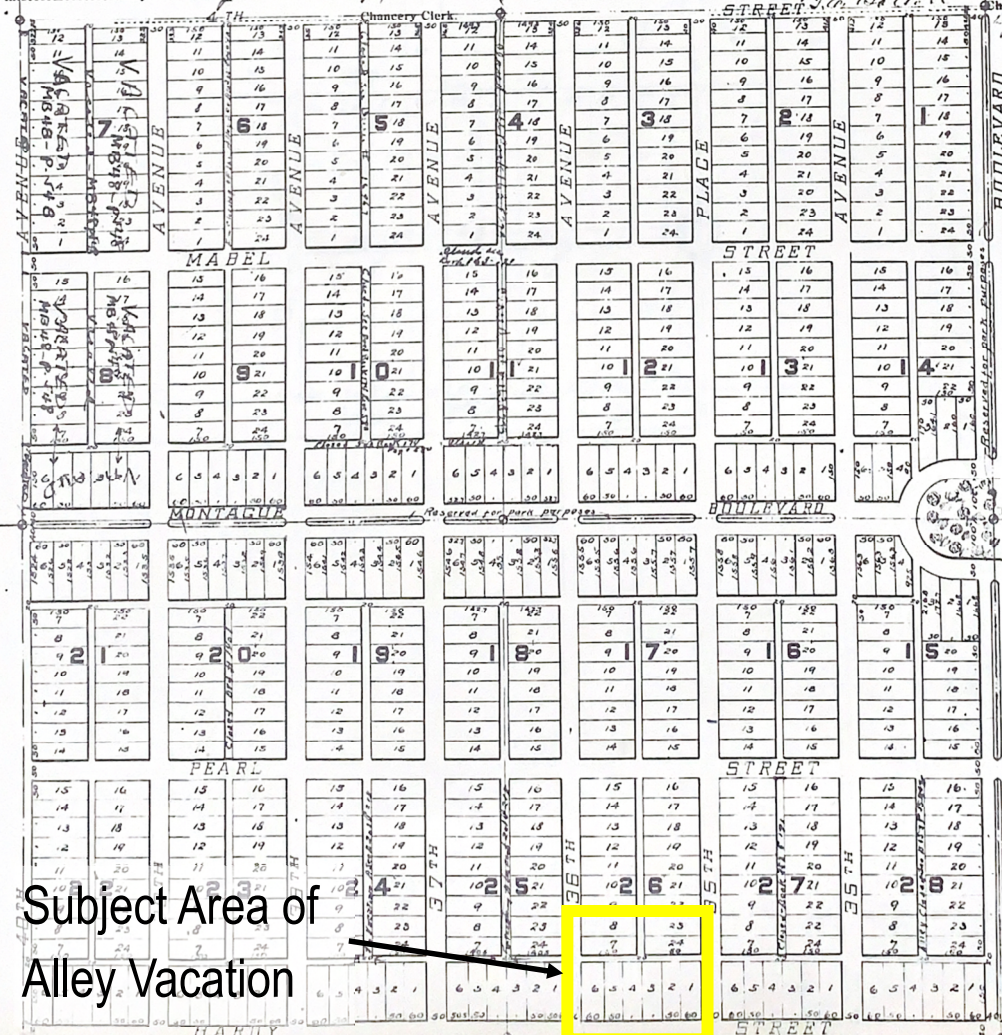
SECOND SURVEY

R.C. HUSTON SURVEYOR

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

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 11th day of June, A. D. 1900. C. E. Greenlaw Surveyor.

Filed for record this 6th day of Feb A. D. 1907 and Recorded this 6th day of Feb A. D. 1907



Subject Area of Alley Vacation

Scale 200' = 10'
@ Cement Monument at 46'
Gas pipes at 100' Blk cor
Wood stakes at 10' & 60'
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

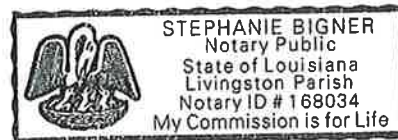
Robert Daigreppont Jr
who signed and delivered the above and foregoing instrument as and for their free act and deed on the
day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject
property as described in this Public Hearing Application.

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

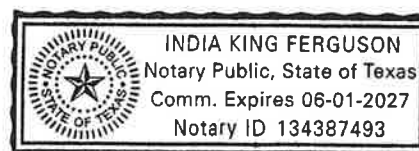
COUNTY OF Collin

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.

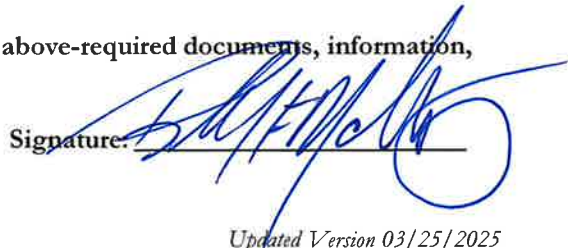
<u>Public Hearing Fees</u>	
Public Hearing Type	Fees Associated
Variance Variance applications include one Concept Site Plan Review and one Variance request	\$175.00 per application. \$50.00 for each additional variance.
Street / Alley Naming or Re-Naming *Fees for replacement street signs shall be paid 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: 

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:

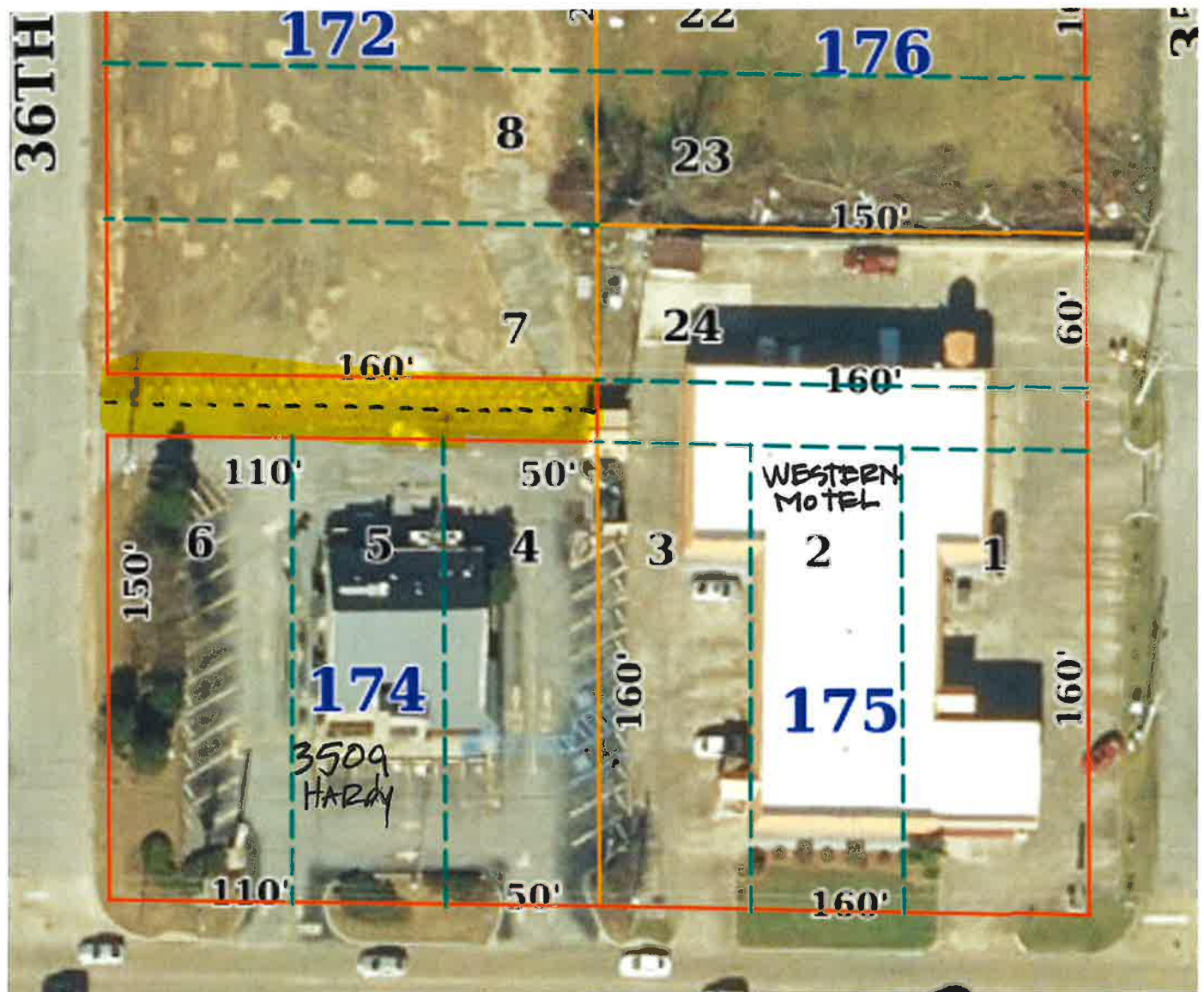
6. Describe the existing land use of properties and the number of residents affected by renaming the street/alley within 400 feet:

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

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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.

By unanimous vote, this ordinance shall take effect immediately because the alley vacation is necessary to allow scheduled construction activities to proceed without delay, and postponement of the effective date would result in significant project delays and associated costs. The ordinance shall be published according to 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 \_\_\_\_\_,2025.

ATTEST: APPROVED:

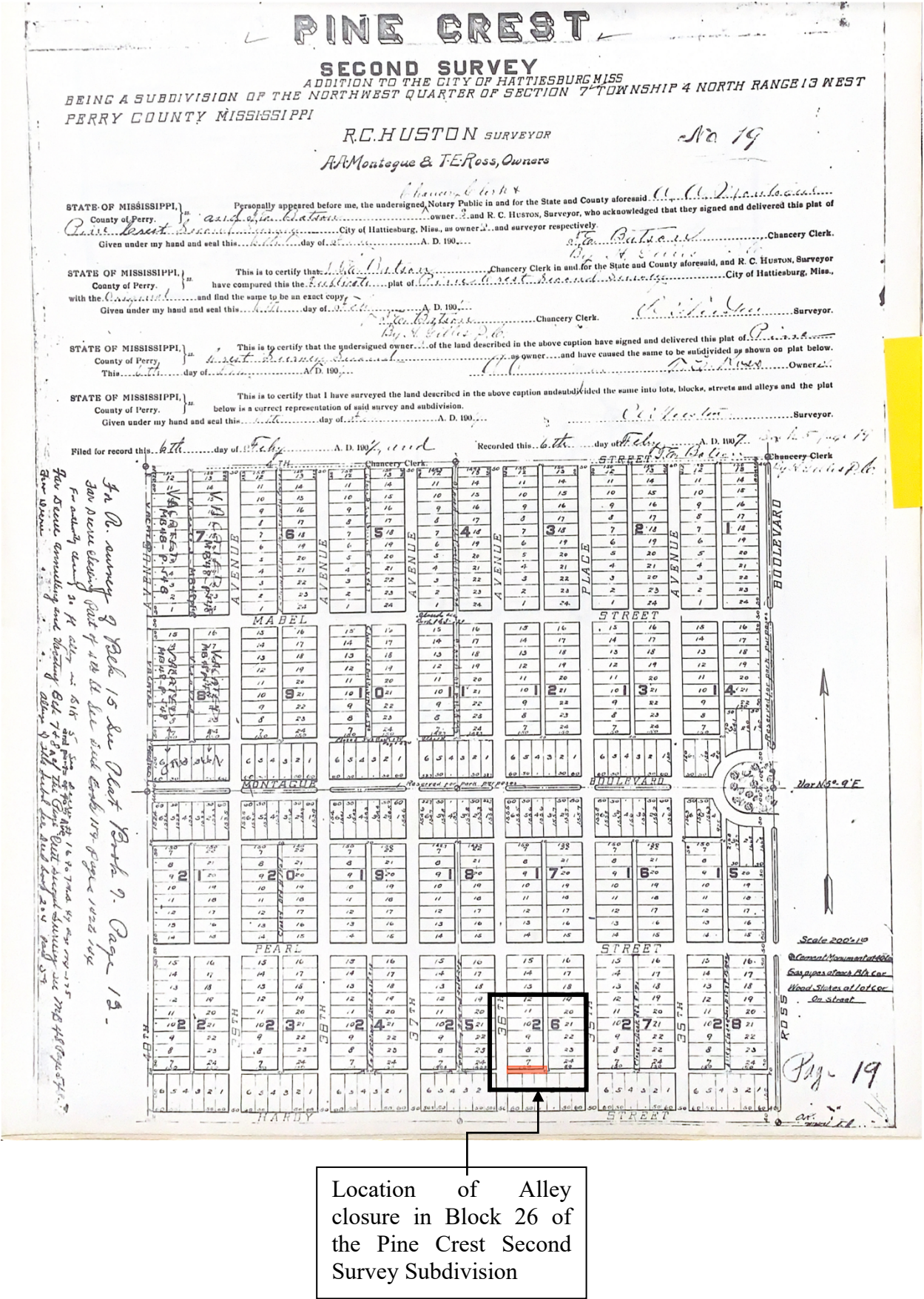
CITY CLERK

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  
**Date:** Tuesday, December 2, 2025  
**Re:** Adopt an Ordinance to a request for a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2). The Planning Commission recommended denying on November 12, 2025.  
File Number: 2025-998  
Minute Book #

---

## Summary

### Recommendation Statement

The Planning Commission recommended denying on November 12, 2025.

Please place this on the December 2, 2025 City Council meeting for consideration.



**URBAN  
DEVELOPMENT  
PLANNING DIVISION**

**Planning Commission  
Case Fact Sheet**

---

**Names of Petitioner:** Monir Sanaany, Property Owner/Applicant

| <b>Address of Property:</b> | <b>Tax Parcels</b> | <b>PPIN:</b> | <b>Ward:</b> |
|-----------------------------|--------------------|--------------|--------------|
| 823 Edwards Street          | 2-038A-15-092.00   | 12895        | 2            |

---

**Request:** Rezoning

**Purpose of Request:** Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

**History / Background:** The applicant met with staff in a pre-application meeting in the Summer of 2025 to reestablish the existing structure at 823 Edwards Street as a package liquor store. The Alcoholic Beverage Control for the State of Mississippi requires zoning approval for alcohol licenses from the jurisdiction of the proposed permit. The property is currently zoned as B-2, which does not permit the use of a package liquor store. Staff explained that because the property has been vacant for more than six (6) months, the non-conforming use cannot be reestablished under the current zoning designation. The applicant is seeking a zoning change to B-3 to establish a package liquor store at this location.

The current comprehensive plan shows this area as a "Neighborhood Business Corridor," and includes indoor and specialty retail to be found in this corridor. The plan, however, is generally silent on alcohol and does not go into more granular detail on types of retail, but does indicate that this corridor is primarily a residential district with low-intensity businesses that complement the character of the surrounding neighborhoods.

In 2021, the City of Hattiesburg began a corridor study along the River Avenue (formerly East Hardy), Hall Avenue, and Edwards Street Corridors (Bridging Divides, Building Opportunities). The study was initiated to coordinate with the two proposed overpasses, which have since been completed, adjacent to these corridors. The study provided a land use recommendation for this corridor, which included changing these corridors into mixed-use districts following the Hattiesburg Form-Based Code. The proposed changes would not have prohibited package liquor stores for this location. However, the plan and zoning changes stemming from the land use recommendation were not adopted, and were not recommended for approval by the Planning Commission.

Planning Commission should consider whether the neighborhood has changed significantly so that rezoning is justified and there is a public need for rezoning.

**Applicant Summary:** \* See Attached \*

**Applicable Regulations:**

## **SECTION 2**

### **Applicability**

#### **2.4.4 Nonconforming Uses.**

A legal nonconforming use is a use existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of use conform to the regulations of the district in which it is located. A use established after the passage of this Code which does not conform to regulations of the district in which it is located shall be considered an illegal nonconforming use and is a violation of this Code. Legal nonconforming uses of land or structures may continue only in accordance with all of the following provisions.

##### **2.4.4.4 Reestablishment Restricted.**

A legal nonconforming use, when discontinued or abandoned, shall not be resumed. Discontinuance or abandonment shall be defined as:

- i. When land used for a legal nonconforming use ceases to be used in a bona fide manner or a period of six consecutive calendar months.
- ii. When a building designed or arranged for a nonconforming use ceases to be used in a bona fide



manner as a legal nonconforming use for a continuous period of six consecutive calendar months.

iii. When a building designed or arranged for a conforming use shall cease to be used in a bona fide manner as a legal nonconforming use for a period of six consecutive calendar months.

## **SECTION 4**

### **Zoning Districts Established**

**4.5.9 B-2 Neighborhood Business District:** The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.

**4.5.10 B-3 Community Business District:** The purpose of the B-3 District is to provide for retail, personal service, and offices in locations with convenient access to the community consistent with comprehensive planning policies. This district is consistent with the Community Business District in the Comprehensive Plan.

**Present Zoning:** The property is currently zoned B-2 Neighborhood Business.

**Present Use:** Vacant business

**Future Land Use:** Neighborhood Business Corridor

**Surrounding Zoning and Land Use:**  
North: B-2 Neighborhood Business  
South: B-2 Neighborhood Business  
East: B-2 Neighborhood Business  
West: B-2 Neighborhood Business

**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 zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

October 2025 HPC Item: A  
Monir Sanaany, Property Owner/Applicant  
Request for: **Rezoning**

**Basis for approval  
(Zoning Change):**

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

## SUBJECT PARCEL

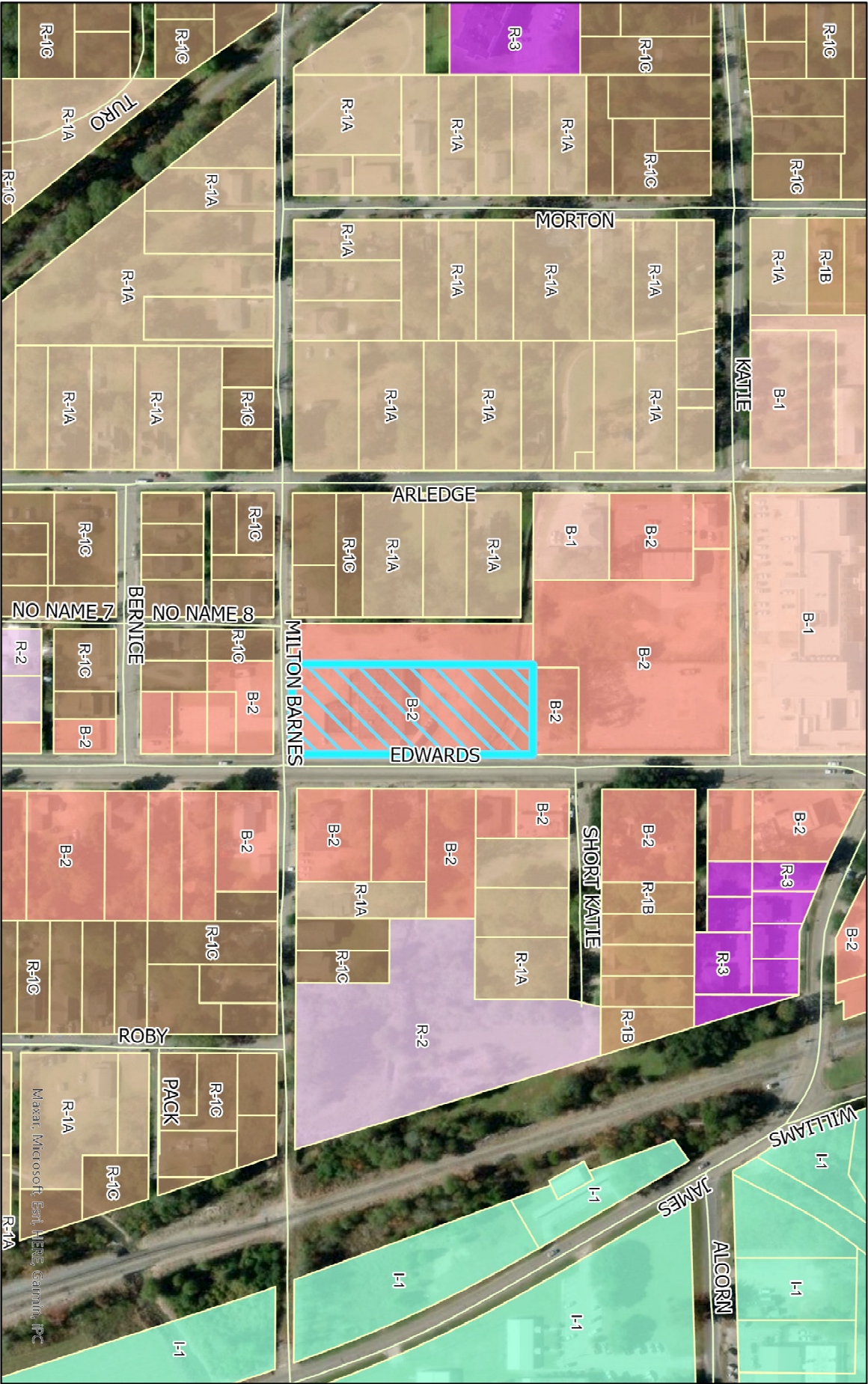
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### 823 Edwards Street— Zoning Change Request

Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).







- Zoning Legend**
- R-1A
  - R-1B
  - R-1C
  - R-2
  - R-3
  - B-1
  - B-2
  - I-1
  - Subject Property

**Rezoning Request**  
823 Edwards Street  
PPIN: 12895  
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: 8/27/2025 1:33 PM

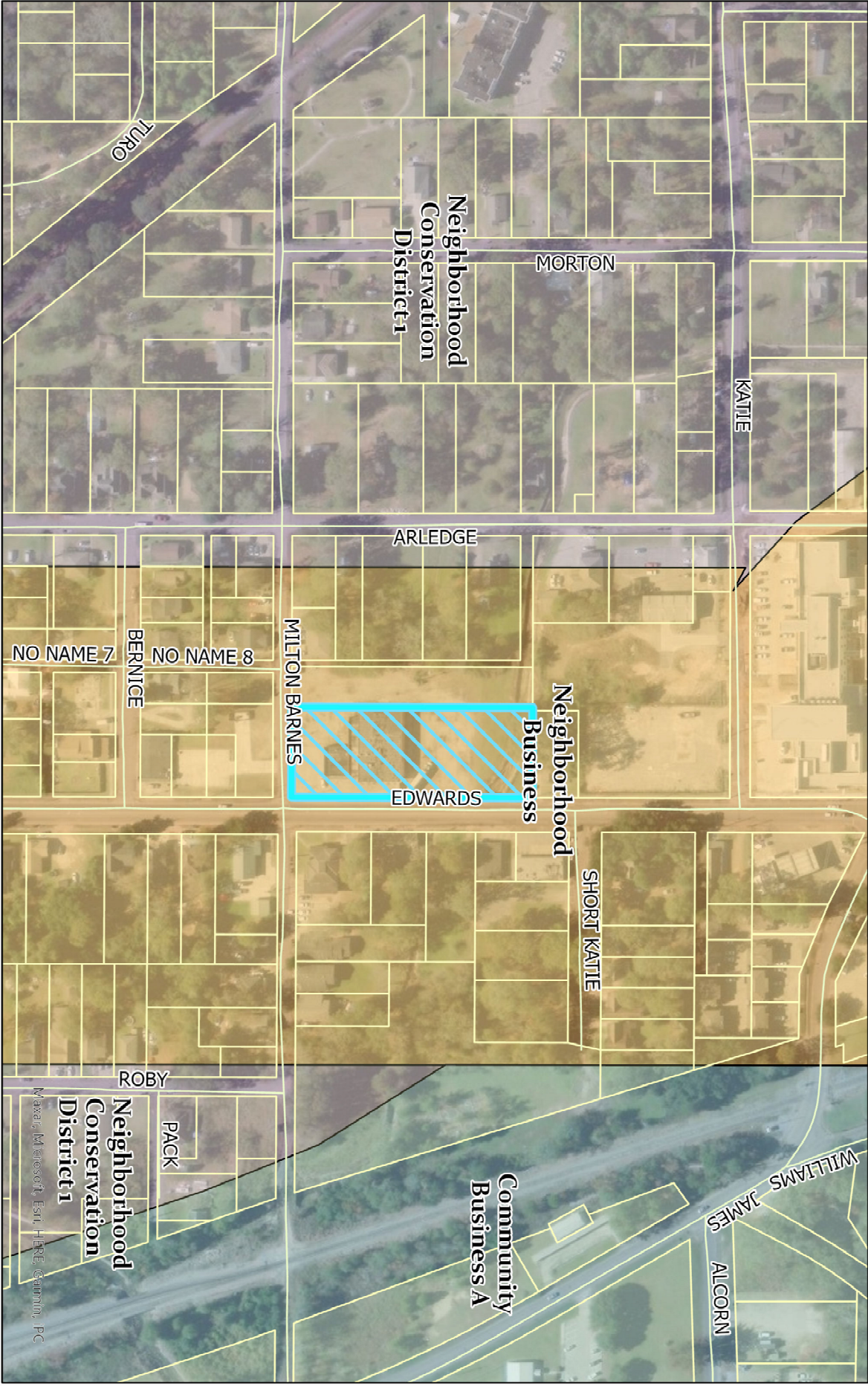
0500  
Feet



URBAN  
DEVELOPMENT  
PLANNING DIVISION

Center: 89° 17'8"W 31° 18'52"N





**Future Land Use Map**

- Community Business A
- Neighborhood Business
- Neighborhood Conservation District 1
- Subject Property

**Rezoning Request**  
823 Edwards Street  
PPIN: 12895  
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: 8/27/2025 1:39 PM

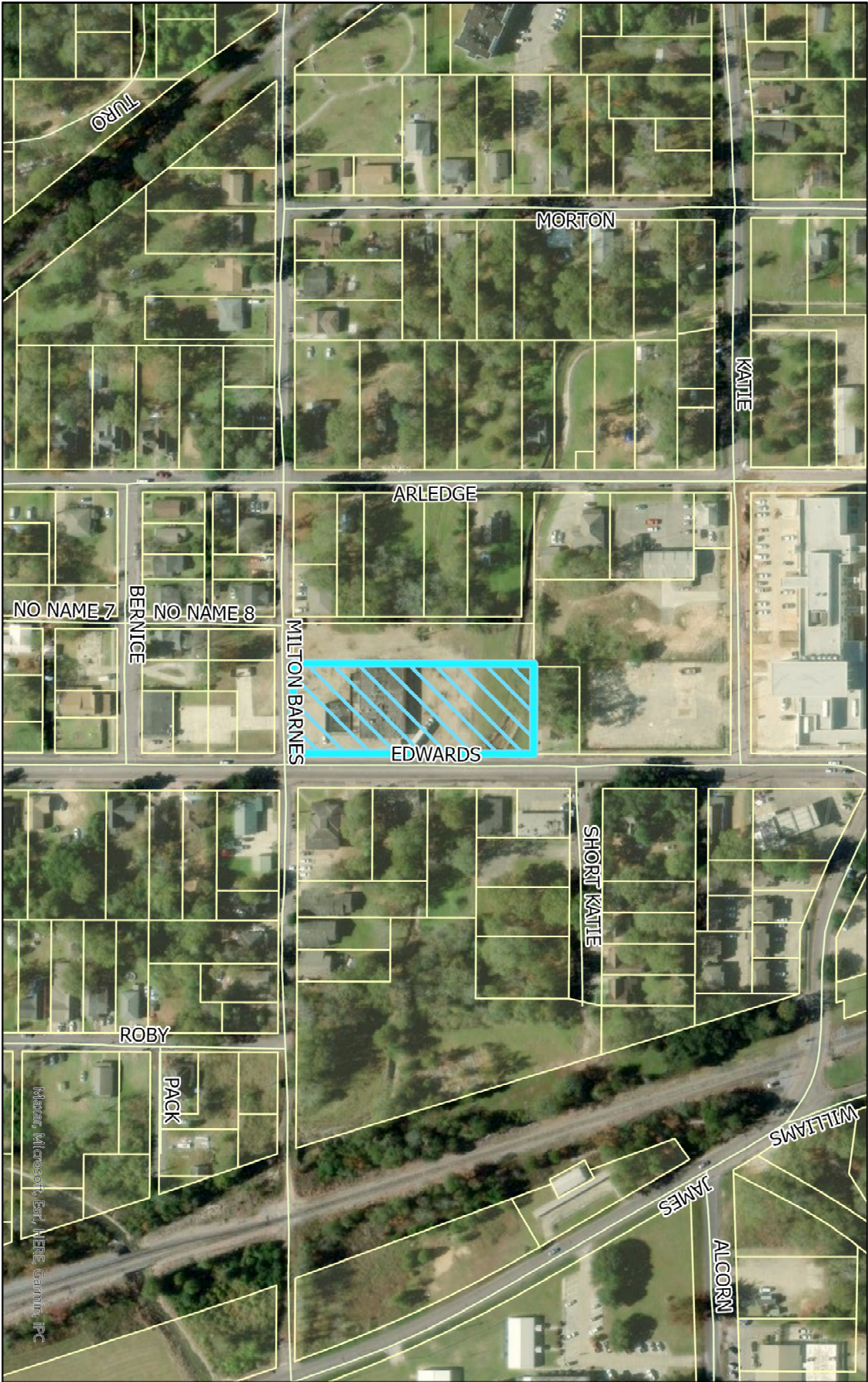




**URBAN DEVELOPMENT**  
**PLANNING DIVISION**  
Center: 89° 17' 9" W 31° 18' 52" N



# Site Aerial



**Zoning Legend**  
Subject Property

**Rezoning Request**  
823 Edwards Street  
PPIN: 12895  
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: 8/27/2025 1:40 PM



0500  
Feet



**URBAN  
DEVELOPMENT**  
PLANNING DIVISION  
Center: 89°17'8"W 31°18'52"N



## 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](http://hattiesburgms.com/planning) for Land Development Code and GIS map. Access via link or QR code



## Applicant Information

Name Applicant: JAY'S liquor Project Name: \_\_\_\_\_

Municipal Address of Site: 823 Edward St PPIN #: \_\_\_\_\_

Parcel Number(s): \_\_\_\_\_

| 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 checked="" type="checkbox"/> Rezoning (fill out page 11)  | Existing Zoning: <u>B-2</u><br>Proposed Zoning: <u>B-3</u>                                                                                                                                                                                                                                                                              |
| <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 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 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                                                                                                                                                                                                   |
| <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:

Monir Samany

Signature:

[Signature]  
Updated Version 05/22/2025

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**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

819 Edwards St. HATTESBURG MS 39401  
Street Address City State

on this the 22ND day of July, 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.

MONIR SANAAY

on this the 22ND day of July, 2025

MONIR SANAAY  
Property Owner (Print)

[Signature]  
Property Owner (Signature)

STATE OF Mississippi  
COUNTY OF Forrest

Personally came and appeared before me, the within named

MONIR SANAAY,  
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 22nd day of

July, 2025

[Signature]  
NOTARY PUBLIC

My Commission Expires





A

FOR RE-ZONING APPLICANTS:

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

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

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

My name is Monir Samany and I am seeking approval to open a package store under my name on my property, there was a package store for over 30 years serving the community.

Although the zoning in this area recently changed, my neighbors and members of the community have a strong interest in having a package store nearby once again.

I respectfully request that the City of Holliston consider re-evaluating the current zoning to allow to operate a package store at this location.

Thank you for your time and consideration. I look forward to the opportunity to contribute to the city and serve my neighborhood.

Thank you

M. Samany

823 Edwards St.



DEED

**Bk:1370 Page:241-243**

**RCD: 06/29/2021 @10:43:16:AM**

**FORREST COUNTY, MS**

**LANCE C. REID CHANCERY CLERK**

THIS INSTRUMENT PREPARED BY:  
PINE BELT LAND TITLE, LLC  
106 EAST HOLLY STREET  
ELLISVILLE, MS 39437  
(601) 800-8290 MS Bar#6918

RETURN TO:  
MONIR ABDALLAH SANAANY  
111 CENTRE CIRCLE  
PETAL, MS 39465  
(601) 913-9515

**Indexing Instructions: Lot 4, Block 6 of J.E. Arledge Subdivision, Forrest County, Mississippi**

STATE OF MISSISSIPPI  
COUNTY OF FORREST

**WARRANTY DEED**

KNOW ALL MEN BY THESE PRESENTS that for and in consideration of the sum of  
TEN DOLLARS (\$10.00), and other good and valuable consideration, the receipt and sufficiency of  
which is hereby acknowledged, I,

**PAUL KEVIN HIATT, Grantor,**  
725 Hillcrest Loop  
Petal, MS 39465  
Phone: (601) 307-3826

Does hereby grant, bargain, sell, convey, and warrant to,

**MONIR ABDALLAH SANAANY, Grantee,**  
111 Centre Circle  
Petal, MS 39465  
Phone: (601) 913-9515

The following described property located in County of Forrest, State of Mississippi, to-wit:

FORREST COUNTY, MISSISSIPPI  
J.E. ARLEDGE SUBDIVISION

Block 6: The East 145 feet of Lot 4, Block 6 of the J.E. Arledge Subdivision in the City of Hattiesburg, Forrest County, Mississippi, being more particularly described as follows:

AND ALSO:

Commence at the Southeast corner of Lot 4, Block 6 of J.E. Arledge Subdivision, Hattiesburg, Forrest County, Mississippi, thence West along the South line of said Lot 4, Block 6, the same being the North right of way line of Manning Avenue, 29.7 feet; thence North 54.3 feet to the corner of a building, said corner being the Point of Beginning; thence West and along the outer wall of said building 48.0 feet to a corner of said building; thence North and along outer wall of said building 39.4 feet to a corner of the said building; thence east 48.0 feet to the outer wall of said building; thence South and along the outer wall of said building 39.4 feet to the corner of said building, the same being the Point of Beginning, containing 1891.2 square feet.

AND ALSO:

Commencing at the Southeast corner of Lot 4, Block 6 of the J.E. Arledge Subdivision, Hattiesburg, Forrest County, Mississippi; thence West along the South line of said Lot 4, Block 6, the same being the North right of way line of Manning Avenue, 125.0 feet; thence North 93.9 feet to the corner of a building, said corner being the Point of Beginning; thence North and along the outer wall of said building 16.7 feet to a corner of said building; thence East 95.3 feet to the outer wall of said building; thence South and along the outer wall of said building 16.7 feet; thence West 95.3 feet to the corner of said building, the same being the Point of Beginning, containing 1591.51 square feet.

AND ALSO:

Commence at the Southeast corner of Lot 4, Block 6 of the J.E. Arledge Subdivision, Hattiesburg, Forrest County, Mississippi; thence West along the South line of said Lot 4, Block 6, the same being the North right of way line of Manning Avenue, 141.0 feet; thence North 110.6 feet to the corner of a building, said corner being the Point of Beginning; thence North and along the outer wall of said building 70.0 feet to a corner of said building; thence East along the outer wall of said building 111.1 feet to a corner of said building; thence South and along the outer wall of said building 70.0 feet; thence West 111.1 to the corner of said building, the same being the Point of Beginning, containing 7777.0 square feet. And also the West 65 feet of Lot 4 of the J.E. Arledge Subdivision, Forrest County, Mississippi.

This property is not homestead property.

By way of explanation, the above described property was vested in Otho P. Hiatt and Paul

Kevin Hiatt, as joint tenants with rights of survivorship and not as tenants in common, in the



certain Warranty Deed filed of record in Land Deed Book 970, Page 351. Otho P. Hiatt is now deceased. A copy of the death certificate is attached hereto as Exhibit "A".

This conveyance and the warranty hereof is further subject to all easements, roadways, exceptions, conveyances and leases of record or obvious on reasonable inspection of the subject property.

WITNESS MY SIGNATURE on the day and year mentioned herein.

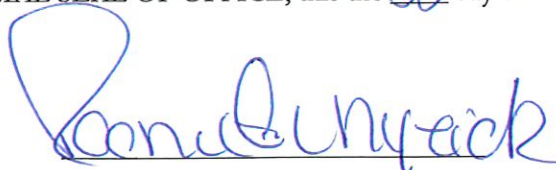
  
\_\_\_\_\_  
PAUL KEVIN HIATT

STATE OF MISSISSIPPI  
COUNTY OF Jones

THIS DAY, PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, **PAUL KEVIN HIATT**, acknowledged that he executed and delivered the above and foregoing WARRANTY DEED on the day and year mentioned therein.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 02nd day of June A.D., 2021.



  
\_\_\_\_\_  
NOTARY PUBLIC

My Commission expires Commission Expires

**THIS DEED WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. DESCRIPTION FURNISHED BY GRANTOR. NO OTHER LEGAL SERVICES SOUGHT OR RENDERED.**

**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG PLANNING COMMISSION  
November 5<sup>th</sup>, 2025**

**Board Members Roll Call:**

Members Present:

1. Amy Hinton, Chair
2. Richard Conville (Departed during Item K)
3. Charles Dawe
4. Caroline Ingram (Virtual)
5. Edward Hargrove
6. Rhoda Pickett, Vice Chair
7. Michael Dickerson (Virtual)

Members Not Present:

1. Lee Anne Venable
2. Rebekah Ray, Secretary
3. Elayne Lockett
4. Vacant Seat

**Staff Present:**

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

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:01 p.m.

**AGENDA REVIEW**

**Motion:**

Made by Commissioner Charles Dawe to approve November's agenda with the tabling of Item H and removal of Item I.

**Second:**

Made by Commissioner Rhoda Pickett

**Vote:**

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    | X          |            |              |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   | X          |            |              |
| Amy Hinton          | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Edward Hargrove     | X          |            |              |
| Rebekah Ray         |            |            | ABSENT       |
| Lee Anne Venable    |            |            | ABSENT       |
| Caroline Ingram     | X          |            |              |

The motion to approve November's agenda was passed by an 8-0 vote.

**MINUTES REVIEW****Motion:**

Made by Commissioner Rhoda Pickett to approve the October 2025 meeting minutes.

**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   | X          |            |              |
| Amy Hinton          | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Edward Hargrove     | X          |            |              |
| Rebekah Ray         |            |            | ABSENT       |
| Lee Anne Venable    |            |            | ABSENT       |
| Caroline Ingram     | X          |            |              |

The motion to approve the meeting minutes for October 2025 meeting minutes passed with an 8-0 vote.

**BUILDING REPORT**



Kevin Bates, Building Official, gave a report on October's permits.

### **PLANNING REPORT**

Planning staff provided updates on the previous month's agenda items, updates on the Comprehensive Plan, and about the MS APA Award that was given to the Planning Division for Outstanding Public Engagement at the 2025 MS/AL APA Conference.

### **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:** Kerri McAlpin Little, Applicant/Contractor, Harold Munn, Representative/Contractor, and Charlie Holder, Representative/Contractor, request conditional use approval for a “Digital Billboard, New” for a B-5 zoned property located at 6732 Hwy 49 (PPIN 27599, Forrest County, Ward 1).

### **Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Kerri McAlpin Little
- Proponents:
  - o None
- Opponents:
  - o None

### **Motion:**

Made by Commissioner Rhoda Pickett to recommend approval with the added conditions of additional cladding to cover the structural components and landscaping to include 85% minimum native species.

### **Second:**

Made by Commissioner Richard Conville

### **Vote:**

| Board Member     | Yea | Nay | Other |
|------------------|-----|-----|-------|
| Richard Conville | X   |     |       |

|                   |   |  |        |
|-------------------|---|--|--------|
| Charles Dawe      | X |  |        |
| Michael Dickerson | X |  |        |
| Amy Hinton        | X |  |        |
| Elayne Lockett    | X |  |        |
| Rhoda Pickett     | X |  |        |
| Edward Hargrove   | X |  |        |
| Rebekah Ray       |   |  | ABSENT |
| Lee Anne Venable  |   |  | ABSENT |
| Caroline Ingram   | X |  |        |

The motion to recommend approval with the added conditions of additional cladding to cover the structural components and landscaping to include 85% minimum native species passed with a vote of 8-0.

**Item B:** Kellie Nelson and Cameron Thompson, Property Owners/Applicants, and John Nelson, Contractor, request approval of a zoning change from R-1A to A-2 for a property located at 78 N Beverly Hills Road (PPIN 9508, Forrest County, Ward 1).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Cameron Thompson
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Charles Dawe to recommend approval of the rezoning request from R-1A to A-2.

**Second:**

Made by Commissioner Michael Dickerson

**Vote:**

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

|                  |   |  |        |
|------------------|---|--|--------|
| Elayne Lockett   | X |  |        |
| Rhoda Pickett    | X |  |        |
| Edward Hargrove  | X |  |        |
| Rebekah Ray      |   |  | ABSENT |
| Lee Anne Venable |   |  | ABSENT |
| Caroline Ingram  | X |  |        |

The motion to recommend approval of the rezoning request from R-1A to A-2 passed with an 8-0 vote.

**Item C:** Nathan Hinton, Property Owner/Applicant, requests conditional use approval for “Automotive Rental and Sales” for a B-3 (BCO) zoned property located at 1214 West Pine Street (PPIN 15200, Forrest County, Ward 4).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Nathan Hinton
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Charles Dawe to recommend approval of the conditional use request for “Automotive Rental and Sales” with the added conditions of adding native species landscaping screening along the west property line and the removal of the nonconforming sign.

**Second:**

Made by Commissioner Ingram

**Vote:**

| Board Member      | Yea | Nay | Other |
|-------------------|-----|-----|-------|
| Richard Conville  | X   |     |       |
| Charles Dawe      | X   |     |       |
| Michael Dickerson | X   |     |       |
| Amy Hinton        | X   |     |       |
| Elayne Lockett    | X   |     |       |
| Rhoda Pickett     | X   |     |       |
| Edward Hargrove   | X   |     |       |



|                  |   |  |        |
|------------------|---|--|--------|
| Rebekah Ray      |   |  | ABSENT |
| Lee Anne Venable |   |  | ABSENT |
| Caroline Ingram  | X |  |        |

The motion to recommend approval of the conditional use request for “Automotive Rental and Sales” with the added conditions of adding native species landscaping screening along the west property line and the removal of the nonconforming sign passed with a vote of 8-0.

**Item D:** Waste Pro Southeast, LLC, Property Owner, Roland Joyner, Applicant, Katelyn Mizell, Engineer, and John Gaskill, Contractor, request a zoning change from A-1 to I-1 for a property located at 482 JM Tatum Industrial Drive (PPINs 32135 & 32140, Forrest County, Ward 5).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Katelyn Mizell
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Hargrove to recommend approval of the rezoning request from A-1 to I-1.

**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    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Edward Hargrove   | X   |     |        |
| Rebekah Ray       |     |     | ABSENT |
| Lee Anne Venable  |     |     | ABSENT |
| Caroline Ingram   | X   |     |        |

The motion to recommend approval of the rezoning request from A-1 to I-1 passed with a vote of 8-0.

**Item E:** Jennifer Floyd, Property Owner/Applicant, and Catherine Daniel, Property Owner, request conditional use approval for a “Mobile Home Park” on an R-1C-zoned property located at 1678 James Street (PPIN 39149, Forrest County, Ward 5).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o None
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Rhoda Pickett to table the request.

**Second:**

Made by Commissioner Elayne Lockett

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  | X   |     |        |
| Charles Dawe      | X   |     |        |
| Michael Dickerson | X   |     |        |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Edward Hargrove   | X   |     |        |
| Rebekah Ray       |     |     | ABSENT |
| Lee Anne Venable  |     |     | ABSENT |
| Caroline Ingram   | X   |     |        |

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

**Item F:** Kelly White, Property Owner/Applicant, requests approval for a Historic Flood Variance for a B-4 zoned property located at 101 Walnut Street (PPIN 23660, Forrest County, Ward 4).

**Item G:** Robert Green, Property Owner/Applicant, requests approval of a conditional use request for a “Club/Bar” for a B-2 zoned property located at 912A Dabbs Street (PPIN 13800, Forrest County, Ward 2).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Robert Green
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Hargrove to recommend approval of the conditional use request for a “bar/club.”

**Second:**

Made by Commissioner Elayne Lockett

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  | X   |     |        |
| Charles Dawe      | X   |     |        |
| Michael Dickerson | X   |     |        |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     |     | X   |        |
| Edward Hargrove   | X   |     |        |
| Rebekah Ray       |     |     | ABSENT |
| Lee Anne Venable  |     |     | ABSENT |
| Caroline Ingram   |     | X   |        |

The motion to recommend approval of the conditional use request for a “bar/club” passed with a 6-2 vote.

**Item H:** ~~Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect,~~



request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as amended) to allow Mixed Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add “cafes/coffee shops” as an accessory use to “Place of Assembly” (LDC 5.4.30.2).

**Item I:** Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for “Place of Assembly” and “Mixed Use” for a R-2 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

**Item J:** John Neal, Property Owner/Applicant, Mitch Hembre, Architect, and Bill Rogers, Representative, request approval of a zoning change from B-3 to B-1 for a property located at 1001 Hardy Street (PPIN 21054, Forrest County, Ward 4).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Bill Rogers
  - o John Neal
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Richard Conville to recommend approval of the zoning change request from B-3 to B-1.

**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    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Edward Hargrove   | X   |     |        |
| Rebekah Ray       |     |     | ABSENT |
| Lee Anne Venable  |     |     | ABSENT |
| Caroline Ingram   |     | X   |        |

The motion to recommend approval of the zoning change request from B-3 to B-1 passed with a 7-1 vote.

**Item K:** Martin Luther King Jr. Baptist Church, Property Owners, Image Signs and Neon, Contractor, and Michael Bethley, Representative, request a text amendment of the Hattiesburg Land Development Code (Ord. 3209, as amended) to include pole signs as a conditional use approval in B-2 zoning districts and to allow electronic message reader boards as a conditional use approval in B-2 zoning districts.

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Darlene Thomas
- Proponents:
  - o Michael Bethley
- Opponents:
  - o None

**Motion:**

Made by Commissioner Caroline Ingram to table the item to the December meeting.

**Second:**

Made by Commissioner Elayne Lockett

**Vote:**

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    |            |            | ABSENT       |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   |            |            |              |
| Amy Hinton          | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Edward Hargrove     | X          |            |              |
| Rebekah Ray         |            |            | ABSENT       |
| Lee Anne Venable    |            |            | ABSENT       |
| Caroline Ingram     | X          |            |              |

The motion to table the item to the December meeting passed 6-0.

**Motion:**

Made by Commissioner Amy Hinton meeting recessed to Wednesday 12<sup>th</sup> at 2:00pm.

**Second:**

Made by Commissioner Edward Hargrove

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  |     |     | ABSENT |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Edward Hargrove   | X   |     |        |
| Rebekah Ray       |     |     | ABSENT |
| Lee Anne Venable  |     |     |        |
| Caroline Ingram   | X   |     |        |

**Motion:**

Made by Commissioner Rhoda Pickett to resume the meeting on to Wednesday 12<sup>th</sup> at 2:00pm.

**Second:**

Made by Commissioner Charles Dawe

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  |     |     | ABSENT |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Edward Hargrove   | X   |     |        |
| Rebekah Ray       |     |     | ABSENT |
| Lee Anne Venable  | X   |     |        |
| Caroline Ingram   | X   |     |        |

The motion to resume the meeting passed 8-0.

**Board Members Roll Call:**

Members Present:

1. Amy Hinton, Chair
2. Charles Dawe
3. Caroline Ingram
4. Edward Hargrove
5. Rhoda Pickett, Vice Chair
6. Lee Anne Venable
7. Rebekah Ray, Secretary
8. Elayne Lockett

Members Not Present:

1. Michael Dickerson (Virtual)
2. Richard Conville
3. Vacant Seat

**Item L:** Martin Luther King Jr. Baptist Church, Property Owners, Image Signs and Neon, Contractor, and Michael Bethley, Representative, request conditional use approvals for a pole sign and an electronic message reader board for a B-2 zoned property located at 110 Martin Luther King Jr. Drive (PPIN 32303, Forrest County, Ward 5).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o None
- Proponents:
  - o None
- Opponents:
  - o None
- 

**Motion:**

Made by Commissioner Lee Anne Venable to table the item to December

**Second:**

Made by Commissioner Elayne Lockett

**Vote:**

| Board Member | Yea | Nay | Other |
|--------------|-----|-----|-------|
|--------------|-----|-----|-------|



|                   |   |   |        |
|-------------------|---|---|--------|
|                   |   |   |        |
| Richard Conville  |   |   | ABSENT |
| Charles Dawe      | X |   |        |
| Michael Dickerson |   |   | ABSENT |
| Amy Hinton        | X |   |        |
| Elayne Lockett    | X |   |        |
| Rhoda Pickett     | X |   |        |
| Edward Hargrove   |   | X |        |
| Rebekah Ray       | X |   |        |
| Lee Anne Venable  | X |   |        |
| Caroline Ingram   | X |   |        |

The motion to table the item to the December meeting passed 6-0.

**Old Business:**

**Tabled items:**

**Tabled Item:** Monir Sanaany, Property Owner/Applicant, requests a zoning change from B-2 to B-3 for a property located at 823 Edwards Street (PPIN 12895, Forrest County, Ward 2).

**Motion:**

Made by Commissioner Rebekah Ray to remove the item from the table.

**Second:**

Made by Commissioner Lee Anne Venable

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  |     |     | ABSENT |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Edward Hargrove   | X   |     |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  | X   |     |        |
| Caroline Ingram   | X   |     |        |

The motion to remove the item from the table passed with an 8-0 vote.

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Monir Sanaany
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Caroline Ingram to recommend denial of the request.

**Second:**

Made by Commissioner Rebekah Ray

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  |     |     | ABSENT |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Edward Hargrove   | X   |     |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  | X   |     |        |
| Caroline Ingram   | X   |     |        |

The motion to recommend denial of the item passed with a vote of 8-0.

**Tabled Item:** Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative, request a zoning change from B-2 to B-3 for a property located at 110 Martin Luther King Jr. Drive (PPIN 32303, Forrest County, Ward 5).

**Motion:**

Made by Commissioner Rebekah Ray to remove the item from the table.

**Second:**

Made by Commissioner Lee Anne Venable

**Vote:**

| Board Member | Yea | Nay | Other |
|--------------|-----|-----|-------|
|--------------|-----|-----|-------|

|                   |   |   |        |
|-------------------|---|---|--------|
| Richard Conville  |   |   | ABSENT |
| Charles Dawe      | X |   |        |
| Michael Dickerson |   |   | ABSENT |
| Amy Hinton        | X |   |        |
| Elayne Lockett    | X |   |        |
| Rhoda Pickett     | X |   |        |
| Edward Hargrove   |   | X |        |
| Rebekah Ray       | X |   |        |
| Lee Anne Venable  | X |   |        |
| Caroline Ingram   | X |   |        |

The motion to remove the item from the table passed with a 7-1 vote.

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o None
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Caroline Ingram to recommend denial of the request.

**Second:**

Made by Commissioner Rebekah Ray

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  |     |     | ABSENT |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Amy Hinton        | X   |     |        |
| Elayne Lockett    |     | X   |        |
| Rhoda Pickett     | X   |     |        |
| Edward Hargrove   |     | X   |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  | X   |     |        |
| Caroline Ingram   | X   |     |        |

The motion to recommend denial of the item passed with a vote of 6-2.

**Sign Regulation subcommittee:**

- Charles Dawe
- Caroline Ingram

**Officer Elections:**

- Rebekah Ray motioned to form a Nominating Committee consisting of Charles Dawe, Michael Dickerson, Lee Ann Venable.
- Elayne Lockett seconded.

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    |            |            | ABSENT       |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   |            |            | ABSENT       |
| Amy Hinton          | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Edward Hargrove     | x          |            |              |
| Rebekah Ray         | X          |            |              |
| Lee Anne Venable    | X          |            |              |
| Caroline Ingram     | X          |            |              |

**Business Closed****Motion:**

Commissioner Rebekah Ray motioned to adjourn the meeting.

**Second:**

Made by Edward Hargrove.

**Vote:**

The motion to adjourn the meeting passed with an 8-0 vote.

The Planning Commission adjourned the meeting at 2:47 pm.

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Rebekah Ray, Secretary

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Cory Long, AICP, Planning Division Manager



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

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

INDEXING INSTRUCTIONS:

**ORDINANCE NUMBER \_\_\_\_\_**  
**OF THE**  
**CITY OF HATTIESBURG, MISSISSIPPI**  
**AN ORDINANCE CHANGING AND AMENDING THE**  
**COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE**  
**LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED, OF THE CITY**  
**OF HATTIESBURG, MISSISSIPPI FOR A CERTAIN PROPERTY LOCATED AT 823**  
**EDWARDS STREET (PARCEL 2-038A-15-092.00, PPIN 12895, FORREST COUNTY,**  
**WARD 2), FROM SECTION 4.5.9 B-2 NEIGHBORHOOD DISTRICT TO SECTION**  
**4.5.10 B-3 COMMUNITY BUSINESS DISTRICT.**

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be, and the same is hereby changed and amended for the following Property:

823 Edwards Street, in Forrest County, Mississippi

Parcel No.: 2-038A-15-092.00, PPIN: 12895

Legal Description of the Property:

Block 6, J.E. Arledge Subdivision  
City of Hattiesburg, Forrest County, Mississippi  
The East 145 feet of Lot 4, Block 6 of the J.E. Arledge Subdivision in the City of Hattiesburg, Forrest County, Mississippi, being more particularly described as follows: AND ALSO: Commence at the Southeast corner of Lot 4, Block 6 of J.E. Arledge Subdivision, Hattiesburg, Forrest County, Mississippi; thence West along the South line of said Lot 4, Block 6, the same being the North right-of-way line of Manning Avenue, 29.7 feet; thence North 54.3 feet to the corner of a building, said corner being the Point of Beginning; thence West and along the outer wall of said building 48.0 feet to a corner of said building; thence North and along outer wall of said building 39.4 feet to a corner of the said building; thence East 48.0 feet to the outer wall of said building; thence South and along the outer wall of said

building 39.4 feet to the corner of said building, the same being the Point of Beginning, containing 1,891.2 square feet. AND ALSO: Commencing at the Southeast corner of Lot 4, Block 6 of the J.E. Arledge Subdivision, Hattiesburg, Forrest County, Mississippi; thence West along the South line of said Lot 4, Block 6, the same being the North right-of-way line of Manning Avenue, 125.0 feet; thence North 93.9 feet to the corner of a building, said corner being the Point of Beginning; thence North and along the outer wall of said building 16.7 feet to a corner of said building; thence East 95.3 feet to the outer wall of said building; thence South and along the outer wall of said building 16.7 feet; thence West 95.3 feet to the corner of said building, the same being the Point of Beginning, containing 1,591.51 square feet. AND ALSO: Commence at the Southeast corner of Lot 4, Block 6 of the J.E. Arledge Subdivision, Hattiesburg, Forrest County, Mississippi; thence West along the South line of said Lot 4, Block 6, the same being the North right-of-way line of Manning Avenue, 141.0 feet; thence North 110.6 feet to the corner of a building, said corner being the Point of Beginning; thence North and along the outer wall of said building 70.0 feet to a corner of said building; thence East along the outer wall of said building 111.1 feet to a corner of said building; thence South and along the outer wall of said building 70.0 feet; thence West 111.1 feet to the corner of said building, the same being the Point of Beginning, containing 7,777.0 square feet. And also the West 65 feet of Lot 4 of the J.E. Arledge Subdivision, Forrest County, Mississippi.

SECTION 2. The Hattiesburg Planning Commission recommended denying the change in zoning from **B-2 to B-3** of the above-referenced property on November 12, 2025. The City Council of Hattiesburg, having reviewed the amendment and the Planning Commission’s recommendation, finds that the change in zoning serves the public interest and has therefore voted to approve the request.

SECTION 3. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 4. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS:

NAYS:

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

APPROVED:  
  
\_\_\_\_\_  
MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Wiley Quinn, Urban Development Director  
**cc:** Whit Sanguinetti, Division Manager  
**Date:** Tuesday, December 2, 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.  
File Number: 2025-1034  
Minute Book #

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## Summary

Adopt Resolutions of Adjudication 12 02 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 December 2, 2025 City Council meeting for consideration.





MAYOR  
*Toby Barker*

COUNCIL - WARD ONE  
*Jeffrey George*

COUNCIL - WARD TWO  
*Eric Boney*

COUNCIL - WARD THREE  
*LeAnn Vance*

COUNCIL - WARD FOUR  
*Dave Ware*

COUNCIL - WARD FIVE  
*Nicholas Brown*

TO: Mayor and City Council

FR: Wiley Quinn, Urban Development Director

DATE: December 2<sup>nd</sup>, 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  |
|--------------------------------------------------------|--------------------------|----------------|--------|-------|
| Progressive Builders Group, LLC<br>Attn: Justin Powell | 623 Milton Barnes Avenue | \$8,720.62     | 2      | 12939 |
| William Lott & Lillian Turner<br>% Roderick Crowell    | 118 E Scooba Street      | \$1,573.00     | 5      | 21316 |
| Michael Renard Bounds Jr                               | 711 Claiborne Avenue     | \$1,585.00     | 2      | 22340 |
| Shamera Bourne C/O Willie Bourne                       | 423 E Scooba Street      | \$1,630.30     | 5      | 23595 |
| Curtis Vickers Jr                                      | 1105 Cherry Street       | \$4,192.20     | 2      | 13467 |
| S Lavon Evans Jr Realty LLC<br>Attn: S Lavon Evans Jr  | 525 Louise Street        | \$14,026.00    | 2/HIST | 19603 |

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 2nd day of December, 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, 623 MILTON BARNES AVENUE**

**INDEXING INSTRUCTIONS: The property described in this instrument is on the EAST ½ OF THE EAST ½ OF LOT 1 AND ALL OF LOT 2, BLOCK 11, J.E. ARLEDGE 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            |
|-----------------------------------------------------------|-----------------------------|------------------|--------------------------|
| Progressive Builders<br>Group, LLC Attn:<br>Justin Powell | 623 Milton Barnes<br>Avenue | 2-038B-15-585.00 | Filing: \$26.00          |
|                                                           |                             |                  | Publication: \$39.12     |
|                                                           |                             |                  | Title Opinion: 250.00    |
|                                                           |                             |                  | Lot Clearing: \$4,145.50 |
|                                                           |                             |                  | Tipping: \$2,760.00      |
|                                                           |                             |                  | Penalty: \$1,500.00      |
|                                                           |                             |                  | <b>Total: \$8,720.62</b> |

**623 MILTON BARNES AVENUE, HATTIESBURG, MS 39401, PPIN: 12939, PARCEL: 2-038B-15-585.00, AND BETTER DESCRIBED AS: EAST ½ OF THE EAST ½ OF LOT 1 AND ALL OF LOT 2, BLOCK 11, J.E. ARLEDGE SUBDIVISION, FORREST COUNTY, MISSISSIPPI AS PER THE MAP OR PLAT 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 2nd day of December, 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 2nd day of December, 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 2nd day of December, 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 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 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                                                                               |
|--------------------------------------------------------|---------------------|------------------|---------------------------------------------------------------------------------------------|
| William Lott & Lillian<br>Turner % Roderick<br>Crowell | 118 E Scooba Street | 2-038C-16-264.00 | Filing: \$26.00<br>Lot Clearing: \$47.00<br>Penalty: \$1,500.00<br><b>Total: \$1,573.00</b> |

**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 2nd day of December, 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 2nd day of December, 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 2nd day of December, 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, 711 CLAIBORNE AVENUE**

**INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 13, BLOCK 2, OAK GARDENS RE-SUBDIVISION OF BLOCK 15 OF THE BURKETT 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                                                   |
|-----------------------------|-------------------------|------------------|-----------------------------------------------------------------|
| Michael Renard<br>Bounds Jr | 711 Claiborne<br>Avenue | 2-038H-15-045.00 | Filing: \$26.00<br>Lot Clearing: \$59.00<br>Penalty: \$1,500.00 |
|                             |                         |                  | <b>Total: \$1,585.00</b>                                        |

**711 CLAIBORNE AVENUE, HATTIESBURG, MS 39401, PPIN: 22340, PARCEL: 2-038H-15-045.00, AND BETTER DESCRIBED AS: LOT 13 IN BLOCK 2 OF THE OAK GARDENS RE-SUBDIVISION OF BLOCK 15 OF THE BURKETT SUBDIVISION OF THE CITY OF HATTIESBURG, MISSISSIPPI, ACCORDING TO THE MAP OR PLAT OF SAID OAK GARDEN RE-SUBDIVISION ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI, AT HATTIESBURG IN PLAT BOOK 7 AT PAGE 42, TOGETHER WITH THE 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 2nd day of December, 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 2nd day of December, 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 2nd day of December, 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, 423 E SCOوبا STREET**

**INDEXING INSTRUCTIONS: The property described in this instrument is on the LOTS 16, 17, 20 & THE NORTH HALF OF LOT 21, BLOCK 40, R.W. RAWLS 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            |
|-------------------------------------|---------------------|------------------|--------------------------|
| Shamera Bourne C/O<br>Willie Bourne | 423 E Scooba Street | 2-038F-16-091.00 | Filing: \$26.00          |
|                                     |                     |                  | Lot Clearing: \$104.30   |
|                                     |                     |                  | Penalty: \$1,500.00      |
|                                     |                     |                  | <b>Total: \$1,630.30</b> |

**423 EAST SCOوبا STREET, HATTIESBURG, MS 39401, PPIN: 23595, PARCEL: 2-038F-16-091.00, AND BETTER DESCRIBED AS: LOTS 16, 17, 20 & THE NORTH HALF OF LOT 21, BLOCK 40 OF THE R.W. RAWLS SUBDIVISION 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 2nd day of December, 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 2nd day of December, 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 2nd day of December, 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, 1105 CHERRY STREET**

**INDEXING INSTRUCTIONS: The property described in this instrument is on A PART OF LOTS 1, 2, AND 3, BLOCK 4, BURKETT'S 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<br>NUMBER | CLEAN-UP COST                                                                                                                                   |
|-------------------|--------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Curtis Vickers Jr | 1105 Cherry Street | 2-038G-15-005.00 | Filing: \$26.00<br>Publication: \$38.88<br>Title Opinion: 250.00<br>Lot Clearing/Secure: \$2,009.32<br>Tipping: \$368.00<br>Penalty: \$1,500.00 |
|                   |                    |                  | <b>Total: \$4,192.20</b>                                                                                                                        |

**1105 CHERRY STREET, HATTIESBURG, MS 39401, PPIN: 13467, PARCEL: 2-038G-15-005.00, AND BETTER DESCRIBED AS: SOUTH 55 FEET OF LOTS ONE (1), TWO (2), AND THREE (3), BLOCK FOUR (4), BURKETT'S SUBDIVISION IN THE CITY OF HATTIESBURG, COUNTY OF FORREST, STATE OF MISSISSIPPI, AS PER THE**

**MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK  
OF FORREST COUNTY, MISSISSIPPI.**

**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 2nd day of December, 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 2nd day of December, 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 2nd day of December, 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, 525 LOUISE STREET**

**INDEXING INSTRUCTIONS: The property described in this instrument is on A PART OF LOT 17, BLOCK 1, JOHN KAMPER SUBDIVISION OF BLOCKS "D" AND "E" OF THE JOHN KAMPER ADDITION AND OF THE C. J. MILLER ADDITION NO. 3, 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 Barnett Concrete Work on behalf of the City.

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

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

| OWNER/LEGAL                                           | ADDRESS              | PARCEL NUMBER    | CLEAN-UP COST                                                                                        |
|-------------------------------------------------------|----------------------|------------------|------------------------------------------------------------------------------------------------------|
| S Lavon Evans Jr Realty LLC<br>Attn: S Lavon Evans Jr | 525 Louise<br>Street | 2-029K-09-196.00 | Filing: \$26.00<br>Deconstruction:<br>\$12,500.00<br>Penalty: \$1,500.00<br><hr/> Total: \$14,026.00 |

**525 LOUISE STREET, HATTIESBURG, MS, 39401, PPIN: 19603, PARCEL: 2-029K-09-196.00, AND BETTER DESCRIBED AS: LOT 17 LESS THE NORTH 50 FEET THEREOF OF BLOCK ONE (1) OF THE JOHN KAMPER SUBDIVISION OF BLOCKS "D" AND "E" OF THE JOHN KAMPER ADDITION OF HATTIESBURG, MISSISSIPPI, AND OF THE C. J. MILLER ADDITION NO. 3 TO HATTIESBURG, MISSISSIPPI, AS PER MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI, BEING LOCATED IN**



**THE N ½ OF THE NE ¼ OF SECTION 9, TOWNSHIP 4 NORTH, RANGE 13 WEST,  
FORREST COUNTY, MISSISSIPPI.**

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

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, and was adopted by the following, to wit;

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

The President thereby declared the motion carried and the Resolution adopted this the 2nd day of December, 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 2nd day of December, 2025.

**ATTEST:**                                              **APPROVED:**

\_\_\_\_\_  
**CITY CLERK**                                              **MAYOR**





# Memorandum

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

**From:** Marybeth Bergin, Director of Transportation and Engineering

**cc:**

**Date:** Tuesday, December 2, 2025

**Re:** Adopt a Resolution declaring a portion of certain Forrest County parcels necessary for public use, establishing just compensation, and authorizing the Mayor to make a fair market value offer related to the Edwards Street Pedestrian Improvement Project and authorize issuance of a manual check.  
File Number: 2025-1050  
Minute Book #

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## Summary

Adopt a Resolution declaring a portion of certain Forrest County parcels necessary for public use, establishing just compensation, and authorizing the Mayor to make a fair market value offer related to the Edwards Street Pedestrian Improvement Project and authorize issuance of a manual check.

## Recommendation Statement

I recommend approval of this item.

Please place this on the December 2, 2025 City Council meeting for consideration.

**RESOLUTION**

**WHEREAS**, upon careful consideration, the City of Hattiesburg, Mississippi, acting by and through the City Council, has previously determined it to be in the best interests of the citizens of the City to construct certain improvements collectively identified as the Edwards Street Pedestrian Improvements Project (James St to Tuscan Ave.), located within the City limits;

**WHEREAS**, to accomplish this project, the City finds it necessary to acquire for public use part of certain properties belonging to the following landowners or their successors in title and/or other parties interested in said property; and,

**WHEREAS**, an appraisal of the subject properties were conducted by Zachary H. Fairley, a licensed real estate appraiser, as reviewed by John B. Stewart, a licensed real estate appraiser, showing the fair market value of the interests to be acquired.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

a. the appraisal of the interests to be acquired by the City made by Zachary H. Fairley, a licensed real estate appraiser, as reviewed by John B. Stewart, a licensed real estate appraiser, is approved, and the appraised value for the interests to be acquired is acknowledged to be just compensation for said interests;

| <u>PPIN</u>   | <u>Value</u> |
|---------------|--------------|
| 13736         | \$34,615.00  |
| 13056         | \$6,200.00   |
| 13054 & 13055 | \$9,910.00   |
| 13614         | \$3,980.00   |
| 13618         | \$1,300.00   |
| 13617         | \$4,500.00   |
| 13605         | \$6,285.00   |
| 13604         | \$2,510.00   |
| 13435         | \$2,500.00   |
| 13427         | \$8,625.00   |
| 13022         | \$8,510.00   |
| 13018         | \$3,045.00   |
| 13017         | \$2,945.00   |
| 13019         | \$2,545.00   |
| 13015         | \$3,050.00   |
| 13011         | \$3,595.00   |
| 15151 & 15152 | \$15,430.00  |
| 15150         | \$2,110.00   |
| 13046         | \$1,030.00   |
| 12917         | \$500.00     |
| 12912         | \$4,730.00   |
| 12904         | \$500.00     |
| 12898         | \$730.00     |
| 12897         | \$6,310.00   |

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 proceedings to acquire 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. the City Attorney or his designee is hereby authorized to initiate eminent domain proceedings, including special eminent domain proceedings involving the right of immediate possession, on behalf of the City to facilitate acquisition of said parcels;
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 2<sup>nd</sup> day of December, 2025.

(SEAL)

**ATTEST:**

**ADOPTED:**

CLERK OF COUNCIL

**PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 2<sup>nd</sup> day of December, 2025.

**ATTEST:**

**APPROVED:**

**CITY CLERK**

MAYOR

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d)

*"Establishment and offer of just compensation.* Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation".

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Johnny R. Bolton  
**Parcel No:** 2-038H-15-123.00 / PPIN 13736  
**Project No:** LPA 109560-701000 / STP-7191-00(002)  
**County:** Forrest

Under the authority conveyed to me by the City of Hattiesburg, and based on the recommended appraisal for the above-named property, which is inclusive of all compensable interests, I, *Toby Barker*, Mayor of the city of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$34,615.

Signed \_\_\_\_\_ Date \_\_\_\_\_

### NOTICE TO ACQUISITION AGENTS

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Aurora Consulting Group, LLC

**Parcel #:** 2-038H-15-104.00

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$6,200 (six thousand two hundred dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Edward Street Group, LLC

**Parcel #:** 2-038H-15-102.00/PPIN 13054

2-038H-15-103.00/PPIN 13055

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$9,910 (nine thousand nine hundred ten dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.



## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Gloria Dean Williams

**Parcel #:** 2-038H-15-067.00/PPIN 13614

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$3,980 (three thousand nine hundred and eighty dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** William Carey University

**Parcel #:** 2-038H-15-066.00 /PPIN 13618

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$1,300 (one thousand three hundred dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Wayside Holy Temple Church (formerly Charles E. Miller)

**Parcel #:** 2-038H-15-065.00/PPIN 13617

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$4,500 (four thousand five hundred dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Genner V. Killings

**Parcel #:** 2-038H-15-038.00/PPIN 13605

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$6,285 (six thousand two hundred eighty-five dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.



## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Gloria Belle Collins & Delpphia Jackson

**Parcel #:** 2-038H-15-037.00/PPIN 13604

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$2,510 (two thousand five hundred and ten dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Charles E. Lawrence, Jr.

**Parcel #:** 2-038H-15-036.00 /PPIN 13435

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$2,500 (two thousand five hundred dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Charles E. & Shirley Lawrence, Jr.

**Parcel #:** 2-038H-15-006.00/PPIN13427

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$8,625 (eight thousand six hundred and twenty-five dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Samuel Smith (formerly Kimberly Pope)

**Parcel #:** 2-038A-15-256.00/PPIN 13022

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$8,510 (eight thousand five hundred ten dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.



## Establishment of Just Compensation Offer

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“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Daniel Cervantes

**Parcel #:** 2-038A-15-255.00/PPIN 13018

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$3,045 (three thousand forty-five dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Terry Norwood

**Parcel #:** 2-038A-15-254.00/PPIN 13017

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$2,945 (two thousand nine hundred and forty-five dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** James G. Sims (**formerly Eddie G. McAfee, L/E**)

**Parcel #:** 2-038A-15-253.00/PPIN 13019

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$2,545 (two thousand five hundred and forty-five dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d).

“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Wayside Holy Temple Church

**Parcel #:** 2-038A-15-252.00/PPIN 13015

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$3,050 (three thousand fifty dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.



## Establishment of Just Compensation Offer

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“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Wayside Holy Temple Church

**Parcel #:** 2-038A-15-250.00/PPIN 13011

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$3,595 (three thousand five hundred ninety-five dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d)

*"Establishment and offer of just compensation.* Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation".

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Wayside Holy Temple Church

**Parcel No:** 2-038A-15-157 and 2-038A-15-158 / PPIN 15151 and 15152

**Project No:** LPA 109560-701000 / STP-7191-00(002)

**County:** Forrest

Under the authority conveyed to me by the City of Hattiesburg, and based on the recommended appraisal for the above-named property, which is inclusive of all compensable interests, I, *Toby Barker*, Mayor of the city of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$15,430.

Signed \_\_\_\_\_ Date \_\_\_\_\_

### NOTICE TO ACQUISITION AGENTS

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this "just compensation" figure to the various interests that exist.

## Establishment of Just Compensation Offer

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The property that is the subject of this offer of just compensation is as follows:

**Owner:** Red Rising, LLC

**Parcel #:** 2-038A-15-168.00/PPIN 15150

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$2,110 (two thousand one hundred and ten dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

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## Establishment of Just Compensation Offer

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The property that is the subject of this offer of just compensation is as follows:

**Owner:** CSJ, LLC

**Parcel #:** 2-038A-15-264.00/PPIN 13046

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$1,030 (one thousand thirty dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

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“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Ma-Delcarmen Zuniga

**Parcel #:** 2-038A-15-149.00/PPIN 12917

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$500 (five hundred dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

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## Establishment of Just Compensation Offer

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“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Alias Rental Properties, LLC

**Parcel #:** 2-038A-15-118.00 /PPIN 12912

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$4,730 (four thousand seven hundred thirty dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

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## Establishment of Just Compensation Offer

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“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Earnistine Plummer

**Parcel #:** 2-038A-15-104.00/PPIN 12904

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$500 (five hundred dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

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“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Charles E. & Elaine McGee

**Parcel #:** 2-038A-15-103.00/PPIN 12898

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$730 (seven hundred thirty dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

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## Establishment of Just Compensation Offer

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“Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation.”

The property that is the subject of this offer of just compensation is as follows:

**Owner:** Khaled M & Bassel S Saleh Alhamidi

**Parcel #:** 2-038HA-15-094.00/PPIN 12897

**Project #:** STP-7191-00(002) LPA / 109560-701000

**County:** Forrest County, Mississippi

Under the authority conveyed to me by the City of Hattiesburg, MS, and based on the recommended Waiver Valuation for the above-named property, which is inclusive of all compensable interests, I, Toby Barker, Mayor of the City of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$6,310 (six thousand three hundred ten dollars.)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### NOTICE TO ACQUISITION AGENT(S)

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T's, Q's, E's), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Marybeth Bergin, Director of Transportation and Engineering  
**cc:**  
**Date:** Tuesday, December 2, 2025  
**Re:** Approve Agreement between City of Hattiesburg and Doleac Electric to provide professional services for the maintenance of city-owned lighting within the City of Hattiesburg that are not currently under contract with a power company for maintenance and authorize the Mayor to execute the same.  
File Number: 2025-1049  
Minute Book #

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## Summary

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

## Recommendation Statement

I recommend approval of this item.

Please place this on the December 2, 2025 City Council meeting for consideration.





## doleac electric company, inc.

NOVEMBER 10, 2025

LABOR AND EQUIPMENT RATES  
CITY OF HATTIESBURG  
LIGHTING MAINTENANCE  
HATTIESBURG, MS

RATES FIRM FROM DECEMBER 1, 2025 THROUGH NOVEMBER 30, 2026

|                                 |         |
|---------------------------------|---------|
| ELECTRICAL FOREMAN              | \$73.00 |
| JOURNEYMAN ELECTRICIAN          | \$66.75 |
| ELECTRICIAN APPRENTICE 1-3 YEAR | \$40.50 |
| ELECTRICIAN APPRENTICE 4-5 YEAR | \$54.00 |

THE ABOVE RATES INCLUDE HAND TOOLS AND LADDERS.

### SERVICE WORK BILLING SCHEDULE:

THE ABOVE RATES ARE STRAIGHT TIME RATES AND APPLY TO HOURS WORKED BETWEEN 7:00 A.M. AND 3:30 PM (NORMAL WORK DAY), ALL HOURS WORKED OUTSIDE THE NORMAL WORK DAY MONDAY THRU FRIDAY ALONG WITH ALL HOURS WORKED ON SATURDAY AND SUNDAY WILL BE BILLED AT 1-1/2 TIMES THE ABOVE RATES. HOLIDAYS WILL BE BILLED AT 2 TIMES THE ABOVE RATES.

### EQUIPMENT BILLING SCHEDULE:

|               |    |                |                  |
|---------------|----|----------------|------------------|
| SERVICE TRUCK | \$ | 130.00 PER DAY | (1 DAY MINIMUM)  |
| LINE TRUCK    | \$ | 60.00 PER HOUR | (3 HOUR MINIMUM) |
| BUCKET TRUCK  | \$ | 60.00 PER HOUR | (3 HOUR MINIMUM) |

ANY MATERIALS AND EQUIPMENT PURCHASED BY DOLEAC ELECTRIC CO., INC. WILL BE BILLED AT INVOICE COST PLUS 20%. INVOICES WILL BE FURNISHED SHOWING ACTUAL COST, IF NECESSARY. ANY RENTAL EQUIPMENT REQUIRED AND NOT LISTED WILL BE BILLED AT CURRENT RENTAL RATES PLUS 20%

## AGREEMENT

THIS AGREEMENT is between the CITY OF HATTIESBURG and DOLEAC ELECTRIC COMPANY for labor and equipment only for the maintenance of lights within the City of Hattiesburg that are not currently under contract with a power company for maintenance.

The City of Hattiesburg agrees to:

- (a) Notify Doleac Electric Company as to when any lights are out and to mark or flag said lights.
- (b) Provide all necessary materials to make repair to said lights.

Doleac Electric Company agrees to:

- (a) Within five (5) days of notification of repair, investigate the fixture and determine the repair required.
- (b) Proceed with all simple repairs (bulbs, ballasts, fixtures, etc.). For any repair that exceeds \$1,000 for a single fixture, Doleac Electric Company will notify the City of Hattiesburg before any repairs are made.

All repairs made will be charged per the attached personnel and equipment rate sheet.

This agreement is not exclusive and the City of Hattiesburg or any other contractors of the City of Hattiesburg may at any time make repairs or modifications to said fixtures.

This agreement shall be in effect from December 2, 2025 through December 2, 2026.

\_\_\_\_\_  
Toby Barker, Mayor  
City of Hattiesburg  
Date: \_\_\_\_\_

  
\_\_\_\_\_  
Mark Doleac  
Doleac Electric Company  
Date: 11/27/2025



# 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, December 2, 2025  
**Re:** Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.  
File Number: 2025-1035  
Minute Book #

---

## Summary

Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.

## Recommendation Statement

I recommend approval of this item.

Please place this on the December 2, 2025 City Council meeting for consideration.

**CITY OF HATTIESBURG COMMUNITY DEVELOPMENT**  
**Emergency Repair**  
**Roof Repair Initiative Program**  
  
**Contractor & Owner Agreement**

THIS AGREEMENT, made the 2<sup>nd</sup> day of December, 2025 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Shelia Fenton of 202 Gay Avenue, 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 **202 Gay Avenue** project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **202 Gay Avenue, 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 Thirteen thousand

six hundred two dollars (\$13,602.00), 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 **202 Gay Avenue** 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 2<sup>nd</sup> day of December, 2025.

 12/2/25

Shelia Fenton

Date

Homeowner Signature

Date

City of Hattiesburg, Mississippi

By: \_\_\_\_\_  
Toby Barker, Mayor

Date: December 2, 2025

Attest: \_\_\_\_\_  
Kermas Eaton, City Clerk

Contractor

By: 

Date: 12/2/25

Attest: \_\_\_\_\_

**CITY OF HATTIESBURG EMERGENCY REPAIR  
GRANT AWARD AGREEMENT- ROOF REPAIR INITIATIVE**

**General Terms and Conditions**

1. SF I certify that I currently live in and own the home for which I am accepting repair assistance.
2. SF 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. SF 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. SF 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. SF 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. SF 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. SF 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. SF 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. SF 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. SF I hereby agree to maintain homeowner's insurance and, when applicable, flood insurance.
11. SF I hereby agree to maintain all county and city property taxes as they come due.
12. SF 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. SF 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, Shelia Fenton of 202 Gay Avenue, 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 2<sup>nd</sup> day of December, 2025.

Shelia Fenton

Homeowner's Signature

\_\_\_\_\_  
Spouse's Signature

**GRANT AWARD**

The Homeowner(s), **Shelia Fenton of 202 Gay Avenue**, is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **202 Gay Avenue**. 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: December 2, 2025

Attest: \_\_\_\_\_  
Kermas Eaton, City Clerk

**GENERAL CONTRACTOR HOUSING REHABILITATION GRANT PROGRAM**  
**WORK AGREEMENT**

**For Repair Work At: 202 Gay Avenue – Shelia Fenton**

1. EPN 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. EPN 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. EPN 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. EPN 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. EPN I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. EPN I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. EPN 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. EPN 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. EPN 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. EPN 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. EPN 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. EPN 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. EPN 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. EPN 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 \$13,602.00.**

**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 2<sup>nd</sup> of December 2025.

Shelia Fenton 12/2/25  
Shelia Fenton, Signature Date  
Dalyah Perrezo 12/2/25  
City of Hattiesburg – Witness Date

Starter Homes of Mississippi 12/2/25  
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, Shelia Fenton of 202 Gay Avenue, 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.

Shelia Fenton 12/2/25

Shelia Fenton / Date

Shelia Fenton 12/2/25  
Housing Coordinator or Designee Signature/Date





Community Development  
P. O. Box 1898  
Hattiesburg, MS 39403

# NOTICE TO PROCEED GENERAL CONSTRUCTION CONTRACTOR

December 8, 2025

Starter Homes of Mississippi  
Beth Norris  
57 Carter Drive  
Seminary, MS 39479

Dear Starter Homes of Mississippi:

In connection with Work Agreement dated 12/2/2025 for repairs to the property of Denise Richardson at **1107 Cherry Street**, please proceed in accordance with the Work Agreement and Work Write-up.

You are to commence work no later than ten (10) days from the date of this document. All work shall be completed according to the Work Specification/Bid Solicitation within forty-five (45) working days after starting construction.

**Reminder: Please take this Notice to Proceed to the Land Code Division to obtain the completed permit. The permit be posted on the job site in a place that is visible from the street.**

City of Hattiesburg

Homeowner

By: *Kerry Mendel*  
Signature

By: *Denise Richardson*  
Denise Richardson

I hereby acknowledge receipt of this document and agree to its contents.

Contractor

By: *Christina Norris*  
Starter Homes of Mississippi



**CITY OF HATTIESBURG COMMUNITY DEVELOPMENT**  
**Emergency Repair**  
**Roof Repair Initiative Program**

**Contractor & Owner Agreement**

THIS AGREEMENT, made the 2<sup>nd</sup> day of December, 2025 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Denise Richardson of 1107 Cherry 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 **1107 Cherry Street** project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **1107 Cherry 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 Fourteen thousand

four hundred eighty dollars (\$14,480.00), 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 **1107 Cherry 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 2<sup>nd</sup> day of December, 2025.

Denise Richardson 12-2-25  
Denise Richardson Date

\_\_\_\_\_  
Homeowner Signature Date

City of Hattiesburg, Mississippi

By: \_\_\_\_\_  
Toby Barker, Mayor

Date: December 2, 2025

Attest: \_\_\_\_\_  
Kermas Eaton, City Clerk

Contractor

By: 

Date: 12/2/25

Attest: \_\_\_\_\_



**CITY OF HATTIESBURG EMERGENCY REPAIR  
GRANT AWARD AGREEMENT- ROOF REPAIR INITIATIVE**

**General Terms and Conditions**

1. DR I certify that I currently live in and own the home for which I am accepting repair assistance.
2. DR 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. DR 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. DR 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. DR 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. DR 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. DR 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. DR 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. DL 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. DR I hereby agree to maintain homeowner's insurance and, when applicable, flood insurance.
11. DR I hereby agree to maintain all county and city property taxes as they come due.
12. DR 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. DR 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, Denise Richardson of 1107 Cherry 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 2<sup>nd</sup> day of December, 2025.

Denise Richardson  
Homeowner's Signature

\_\_\_\_\_  
Spouse's Signature

**GRANT AWARD**

The Homeowner(s), **Denise Richardson of 1107 Cherry Street**, is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **1107 Cherry 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: December 2, 2025

Attest: \_\_\_\_\_  
Kermas Eaton, City Clerk

# GENERAL CONTRACTOR HOUSING REHABILITATION GRANT PROGRAM WORK AGREEMENT

For Repair Work At: 1107 Cherry Street – Denise Richardson

1. EPN 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. EPN 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. EPN 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. EPN 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. EPN I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. EPN I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. EPN 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. EPN 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. EPN 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. EPN 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. EPN 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. EPN 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. EPN 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. EPN 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 \$14,480.

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 2<sup>nd</sup> of December 2025.

Denise Richardson

12-2-25

Denise Richardson, Signature

Date

Kenny Meind

12/2/2025

City of Hattiesburg – Witness

Date

Spouse Signature

Date

Quintrell Jones 12/2/25  
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, Denise Richardson of 1107 Cherry 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.

Denise Richardson 12-2-25  
Denise Richardson / Date

Kerry Mervin 12/25  
Housing Coordinator or Designee Signature/Date

**CITY OF HATTIESBURG COMMUNITY DEVELOPMENT**  
**Emergency Repair**  
**Roof Repair Initiative Program**  
  
**Contractor & Owner Agreement**

THIS AGREEMENT, made the 2<sup>nd</sup> day of December, 2025 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Thomas Felts of 302 Vernon Dahmer Drive, 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 **302 Vernon Dahmer Drive** project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **302 Vernon Dahmer Drive, 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 Fourteen thousand

three hundred twenty-five dollars (\$14,325.00), 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 **302 Vernon Dahmer Drive** 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 2<sup>nd</sup> day of December, 2025.

  
Thomas Felts

Date

Homeowner Signature

Date

City of Hattiesburg, Mississippi

By: \_\_\_\_\_  
Toby Barker, Mayor

Date: December 2, 2025

Attest: \_\_\_\_\_  
Kermas Eaton, City Clerk

Contractor

By: Ernest P. Davis

Date: 12/2/25

Attest: \_\_\_\_\_

**CITY OF HATTIESBURG EMERGENCY REPAIR  
GRANT AWARD AGREEMENT- ROOF REPAIR INITIATIVE**

**General Terms and Conditions**

1. TP I certify that I currently live in and own the home for which I am accepting repair assistance.
2. TP 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. TP 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. TP 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. TP 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. TP 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. TP 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. TP 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. TP 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. TP I hereby agree to maintain homeowner's insurance and, when applicable, flood insurance.
11. TP I hereby agree to maintain all county and city property taxes as they come due.
12. TP 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. TP 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, **Thomas Felts of 302 Vernon Dahmer Drive**, 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 2<sup>nd</sup> day of December, 2025.



Homeowner's Signature

Spouse's Signature

**GRANT AWARD**

The Homeowner(s), **Thomas Felts of 302 Vernon Dahmer Drive**, is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **302 Vernon Dahmer Drive**. 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: December 2, 2025

Attest: \_\_\_\_\_  
Kermas Eaton, City Clerk

# GENERAL CONTRACTOR HOUSING REHABILITATION GRANT PROGRAM WORK AGREEMENT

For Repair Work At: 302 Vernon Dahmer Drive – Thomas Felts

1. ERN 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. ERN 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. ERN 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. ERN 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. ERN I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. ERN I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. ERN 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. ERN 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. ERN 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. ERN 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. ERN 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. ERN 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. ERN 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. ERN 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 \$14,325.00.

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 2<sup>nd</sup> of December 2025.

Thomas Felts 12/2/25  
Thomas Felts, Signature Date

Dahmer Vernon 12/2/25  
City of Hattiesburg – Witness Date

Supriya V. Jones 12/2/25  
Starter Homes of Mississippi Date



## HOUSING REPAIR/HOUSING REHABILITATION/RECONSTRUCTION PROGRAM

### \*LIMITED WARRANTY

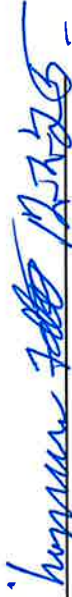
(Items Not Covered)

**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, Thomas Felts of 302 Vernon Dahmer Drive, 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.



Thomas Felts / Date

 12/2/25

Housing Coordinator or Designee Signature/Date





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Betsy Mercier, Director of Parks and Recreation  
**cc:**  
**Date:** Tuesday, December 2, 2025  
**Re:** Approve Agreement between the City of Hattiesburg Parks and Recreation Department and South Mississippi Art Association to operate and promote ceramics, pottery, and other art programs for Hattiesburg residents in the amount of \$13,000.00 from December 1, 2025, through September 30, 2026, authorize Mayor to execute and issue a manual check for the same.  
File Number: 2025-996  
Minute Book #

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## Summary

Approve Agreement between the City of Hattiesburg Parks and Recreation Department and South Mississippi Art Association to operate and promote ceramics, pottery, and other art programs for Hattiesburg residents in the amount of \$13,000.00 from December 1, 2025, through September 30, 2026, authorize Mayor to execute and issue a manual check for the same.

## Recommendation Statement

I recommend that this item be placed on the Council's agenda for consideration

Please place this on the December 2, 2025 City Council meeting for consideration.

## PROFESSIONAL SERVICES AGREEMENT FOR PUBLIC ARTS PROGRAMMING AND CERAMICS – SOUTH MISSISSIPPI ART ASSOCIATION - FISCAL YEAR 2026

THIS AGREEMENT is made and entered into by and between the City of Hattiesburg, Parks and Recreation Department and the South Mississippi Art Association (hereinafter referred to as SMAA), for the purpose of engaging in the establishment and operation of arts-focused programming in the City of Hattiesburg.

### LENGTH OF CONTRACT AND SALARY

This contract shall be for the period of one (1) year, December 1, 2025 through September 30, 2026, and will be subject to annual review and renewal. The City of Hattiesburg will pay SMAA an annual fee of \$13,000.

As an independent organizations, SMAA accepts responsibility for and agrees that it will be responsible for the payment of federal income taxes, state income taxes, and social security withholdings. SMAA understands that no other benefits shall accrue to or be extended to SMAA, such as health, life, or disability insurance, vacation or sick leave, worker's compensation, or any other benefit offered to City employees.

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

### DUTIES AND POSITION

- SMAA shall carry out introductory ceramic and visual arts programming. These programs shall include instructional labor as needed.
- SMAA agrees to maintain an ongoing evaluation and improvement process for all programs and to ensure that all teaching environments are safe and compliant with applicable standards.
- SMAA will remain responsible for facility setup and cleanup for all programs.
- SMAA further agrees to provide the Parks and Recreation Department with routine marketing and communications support for all current SMAA programs and public offerings. Specifically, SMAA shall submit monthly marketing and advertisement materials, including event descriptions, schedules, photographs, and any promotional assets necessary for the Department to effectively publicize SMAA programs that are open to the public at no cost. These submissions must be provided in a timely manner and in formats requested by the Department to ensure accurate and consistent promotion across City communication channels.

The Association hereby obligates itself to comply with all policies of the City. All recreational programs shall be open to all citizens of the Hattiesburg area regardless of ability, and the City's nondiscrimination policy (Attachment II) shall be observed. See Attachment I for all pertinent City policies.

### REPORTING REQUIREMENTS

- SMAA shall present a yearly financial report to the Director of Parks and Recreation at the end of the City budget year, no later than September 30, 2026.

- SMAA shall provide the Parks and Recreation Department with an updated Board of Directors Contact List no later than January 15 of each calendar year. This list shall include the names, positions, and email addresses of all current board members. SMAA shall notify the Department within thirty (30) days of any changes to board composition throughout the year.
- SMAA shall also submit monthly attendance reports for all arts, ceramics, pottery, and sculpture programs conducted under this Agreement. Monthly reports shall include total participation numbers, a summary of classes or events held, and any notable program updates.
- Additionally, SMAA shall include a year-end attendance summary no later than September 30, 2026, documenting program participation trends and overall performance for the fiscal year.

#### INSURANCE

SMAA's policy of insurance shall be valid for the policy period indicated in this contract. Notwithstanding any requirement, term, or condition of any contract or other document to which the policy may pertain, the insurance afforded by SMAA shall include coverage for damages to City premises, medical expenses, personal injury, general aggregate, and other coverage as required.

#### TERMINATION OF AGREEMENT

Without cause, the City may terminate this Agreement at any time upon thirty (30) days' written notice to SMAA. Without cause, SMAA may terminate this Agreement upon providing thirty (30) days' written notice to the City. SMAA may be required to perform its duties and may be paid its regular contracted amount through the date of termination. If SMAA cannot fulfill its duties under the contract, all unused monies shall be returned to the City.

#### ADDITIONAL OPPORTUNITIES FOR SMAA

The City of Hattiesburg agrees to allow SMAA to conduct sculpture, pottery, and ceramics classes under the SMAA umbrella. These classes shall continue to be scheduled separately to avoid conflict with other programming. (For the current fiscal year, all pottery and ceramics programming—previously located at the Lt. Ben McNair Center—will be relocated to the Rebekah Stark Johnson Community Arts Center at 825 North Main Street, consolidating all arts programming under one roof.)

SMAA will remain responsible for furnishing qualified instructors for all sculpture, pottery, and ceramics classes. Students enrolled in these classes shall be responsible for providing their own personal supplies unless otherwise noted by SMAA.

The City and SMAA acknowledge that all materials, equipment, and program assets—including but not limited to kilns, wheels, rollers, tools, and any related ceramics or pottery equipment—will be transferred to the Rebekah Stark Johnson Community Arts Center to support centralized arts operations and ensure continuity of programming.

#### ASSISTANCE IN LITIGATION

SMAA, upon reasonable notice, shall furnish such information and provide such assistance to the City as may be reasonably required in connection with litigation in which the City is, or may become, a party, either during or after the contract period.

#### SEVERABILITY

If, for any reason, any provision of this Agreement is held invalid, all other provisions of this Agreement shall remain in full force and effect.

#### City Policies – General Public Use of Facility Policy

Facilities under this Agreement are owned by the City of Hattiesburg and funded by its citizens. The City reserves the right to make its facilities available for other functions when not in use by SMAA. This Agreement does not grant SMAA the authority to permit use of the facility by any other party. All reservations must be made through the City of Hattiesburg Parks and Recreation Department.

#### Nondiscrimination Policy

The City of Hattiesburg does not discriminate based on color, race, creed, national origin, sex, religion, or disabling conditions in the admission to or access to services provided through its programs and activities.

#### Liability Policy

There are inherent risks and recognized hazards associated with participating in recreational activities. By participating in these programs, participants assume all risks and liabilities. The City of Hattiesburg assumes no liability and does not provide medical coverage for injuries caused by participation in recreational programs. Organizations shall maintain a general liability insurance policy.

SIGNED this \_\_\_\_ day of December, 2025.

---

South Mississippi Art Association  
President

---

Toby Barker  
Mayor, City of Hattiesburg



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/6/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                |                                                     |                                    |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------|
| <b>PRODUCER</b><br>Arthur J. Gallagher Risk Management Services, LLC<br>13th St 4th floor<br>Gulfport MS 39501 | <b>CONTACT NAME:</b> Community Insurance Solutions  |                                    |
|                                                                                                                | <b>PHONE (A/C, No, Ext):</b> 855-377-1529           | <b>FAX (A/C, No):</b> 225-490-9226 |
|                                                                                                                | <b>E-MAIL ADDRESS:</b> GGB.CADE.CIS.Service@ajg.com |                                    |
|                                                                                                                | <b>INSURER(S) AFFORDING COVERAGE</b>                | <b>NAIC #</b>                      |
|                                                                                                                | INSURER A: Tri-State Insurance Company of Minnesota | 31003                              |
|                                                                                                                | INSURER B:                                          |                                    |
|                                                                                                                | INSURER C:                                          |                                    |
|                                                                                                                | INSURER D:                                          |                                    |
|                                                                                                                | INSURER E:                                          |                                    |
|                                                                                                                | INSURER F:                                          |                                    |

**INSURED**  
South Mississippi Art Association  
PO Box 15713  
Hattiesburg MS 39404

SOUTMIS-41

**COVERAGES****CERTIFICATE NUMBER:** 772036248**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                   | ADDL SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: |                    | ADV445463446  | 10/22/2025              | 10/22/2026              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                                                             |                    | ADV445463446  | 10/22/2025              | 10/22/2026              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                 |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br><br>DED <input type="checkbox"/> RETENTION \$                                                                                                                                                                                     |                    |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                                                                        |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                          | N/A                |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                                |
|          |                                                                                                                                                                                                                                                                                                                                                     |                    |               |                         |                         |                                                                                                                                                                                                                                                 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Certificate Holder is an Additional Insured as respects to the General Liability policy, pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

**CERTIFICATE HOLDER****CANCELLATION**

City of Hattiesburg  
200 Forrest St.  
Hattiesburg MS 39403

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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## Compensation Amounts for Pottery Program Roles South Mississippi Art Association

| Role                                        | Hourly pay | Per class  | Notes                                                                                                                                                                                     |
|---------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| College Student Assistant                   | \$15.00    | \$30.00    | Each 6 months, we increase by \$5 for a maximum of \$25/hour                                                                                                                              |
| Adult Class Teacher and/or Lead Studio Role | \$25.00    | \$50.00    |                                                                                                                                                                                           |
| Additional Tasks by teacher                 | \$25.00    | Varies     | Intermittant program tasks are needed throughout the year. The teachers are adaptable and helpful with the intermittant tasks.                                                            |
| Adult Class Teacher plus Building Security  | \$25.00    | \$50.00    | This role is entrusted to a designated person responsible for ensuring the building is locked when all leave. They have been known by SMAA Board members for seven years.                 |
| Kiln Tech: Loading the kiln                 | \$40.00    | Per Load   | This task takes considerable skill and experience. Many things can go wrong if an inexperienced person does it, resulting in damage to the pottery and/or kiln.                           |
| Kiln Tech: Unloading the kiln               | \$20.00    | Per Unload | This task takes strength, physical ability, and attentiveness since, each unload, all shelves are removed in addition to the pottery pieces and to ensure the care of the pottery pieces. |
| Pottery area cleaning                       | \$25.00    | varies     | Note: Deep cleaning of floors are paid by the job.                                                                                                                                        |
| Volunteer Time                              | \$0.00     |            | There are several hours of miscellaneous tasks and needs for the program fueled by extensive volunteer hours throughout the year                                                          |
| Clay, Glazes, Supplies                      | \$0.00     |            | Note: All class and workshop materials are paid by the participant; grant money is not used for consumable materials.                                                                     |

**Note: Checks are written approximately every two weeks, unless a check signatory is not available. No check signatory can sign a check made out to self. The signatories are an SMAA Board Member and/or Trustee**



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Betsy Mercier, Director of Parks and Recreation  
**cc:**  
**Date:** Tuesday, December 2, 2025  
**Re:** Approve Agreement between the City of Hattiesburg and Hattiesburg Little League to operate and promote Youth Baseball programs for Hattiesburg residents for the amount of \$15,000.00 and authorize the Mayor to sign and execute all necessary documentation with the issuance of a manual check.  
File Number: 2025-1037  
Minute Book #

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## Summary

Approve Agreement between the City of Hattiesburg and Hattiesburg Little League to operate and promote Youth Baseball programs for Hattiesburg residents for the amount of \$14,300 and authorize the Mayor to sign and execute all necessary documentation with the issuance of a manual check.

## Recommendation Statement

I recommend approval of this item and it to be placed on City Council for consideration.

Please place this on the December 2, 2025 City Council meeting for consideration.

State of Mississippi  
County of Forrest

## AGREEMENT

WHEREAS, the Hattiesburg Chapter of Little League Association hereinafter referred to as "Association" and the City of Hattiesburg, hereinafter referred to as "City", has entered into discussion with view of the Association developing and promoting Little League Youth and Senior Baseball programs for Hattiesburg residents. The parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Hattiesburg Little League and City do hereby agree and obligate themselves as follows, to-wit:

### I.

The association will hereby develop and promote youth and senior baseball for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of February 2026, and terminating on the 1st day of August. The association shall be responsible for operation of the baseball program including, but not limited to organization of the league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities. The spring program will operate March 1, 2026 thru August 1, 2026.

Association and shall provide to the City a written practice and game schedule. The schedule(s) shall be inclusive of all scheduled dates and fields to be used for the 2026 year and shall be provided to the City no later than one month before the first game or no later than February 28. Make-up game schedules shall be provided to the City no later than one (3) day prior to the scheduled make-up game. All recreation league regular ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament.

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

### II.

City shall be responsible for maintaining the Vernon Dahmer Park Baseball Complex as described in Attachment I for providing seating and electricity.

Funding provided in the amount of fifteen thousand dollars (\$15,000) for the payment of officials and equipment and maintenance expenditures. Forrest County shall provide four thousand have hundred dollars (\$4,500). The appropriate expenditure reports (Attachment III)

shall be completed and filed with the City by 30th day of September 2026.

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

III.

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

IV.

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

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The liability policy shall be attached no later than February 1, 2025 (Attachment IIe).

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

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

VI.

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

Attachment I.

City of Hattiesburg - Ballfields Maintenance Policy

Includes:

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

## 6. Paint fields and foul lines

The Parks and Recreation Department will set aside designated field closures for turf maintenance. These closures will be enforced and no program or participants will be granted the ability to use or reserve fields during this time. Cultural practices and field closures will take place during the third week of November. The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

The Association holds certain maintenance responsibilities to preserve the integrity of the facility.

Includes:

1. Fields must be left in a presentable condition with no garbage or litter on property.
2. Garbage cans in concessions pavilion shall be emptied and collected left outside of the concessions room door after each practice, clinic, game, tournament, etc.
3. Remove screens and place on the warning track in front of the dugout daily.
4. Report and sign out keys for the contracted season to only those qualified to be keyholders. Keys are not to be duplicated and distributed in any way.
5. Store and maintain field surface equipment (portable mound, bases, etc.) in a secure location daily.
6. Turn off lighting and lock gates after every practice, game, etc.

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

The decision to call games is a joint decision, however the City reserves the right to call any game for safety reasons or to prevent damage to the field.

## Attachment II.

### City Policies

#### General Public Use of Facility Policy

Facilities under this sports agreement are owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities available for other functions when not in use by organizations under obligations of said sports agreement.

The sports agreement does not grant the Association automatic reservation authority of the complex. All field reservations must be made through the City of Hattiesburg Parks and Recreation Department.

## Attachment IIb.

### Nondiscrimination Policy



The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion not the basis of disabling conditions in the admission or access to services provided through its programs and activities.

#### Attachment IIc.

##### Liability Policy

There are inherent risks and recognized hazards associated with participating in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

#### Attachment IId.

##### National Standards for Youth Sports Policy

###### Standard #1 - Proper Sports Environment

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

###### Standard #2 - Programs Based on the Well-Being of Children

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

###### Standard #3 - Drug and Alcohol - Free Environment

Parents must encourage a drug and alcohol-free environment for their children.

###### Standard #4 - Part of a Child's Life

Parents must recognize that youth sports are only a small part of a child's life.

###### Standard #5 - Training

Parents must insist that coaches are trained and certified.

###### Standard #6 - Parents' Active Role

Parents must make a serious effort to take an active role in the youth sports experience of their child providing positive support as a spectator, coach and league administrator and/or caring parent.

###### Standard #7 - Positive Role Models

Parents must be a positive role model exhibiting sportsmanlike behavior at games, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

#### Standard #8 - Parental Commitment

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

#### Standard #9 - Safe Playing Situation

Parents must insist on safe-playing facilities, healthful playing situations and proper first-aid applications, should the need arise.

#### Standard #10 - Equal Play Opportunity

Parents, coaches and league administrators must provide equal sports play opportunities for all youth regardless of race, creed, sex, or economic status of ability.

#### Standard #11 - Drug and Alcohol Free Adults

Parents must be drug and alcohol free at youth league sporting events.

#### Attachment IIe.

##### Coach Review Policy

Whereas, the City of Hattiesburg requires completion of a certification program for youth sports coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol free environment for youth sports and recognizes the great influence youth coaches have on our youth.

#### Attachment II f.

##### Youth Sports Participation Policy

The Hattiesburg Parks and Recreation Department offers a diversified youth sports program designed to meet the recreation needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, good attitude, and a sense of responsibility and citizenship in participants, using recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation staff, underscoring the importance of recruiting the best volunteers available - people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Department is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league teams.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the below guidelines.

In all games, all registered participants shall play in the following sports a minimum of:  
Baseball - 3 defensive outs and 1 at bat per game

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the start of the game.

In order to assist the teams and coaches and to ensure maximum participation of all children, the number of members on a team should be limited as follows:

Baseball - 16 players

The limitation of players on teams may mean the addition of other divisions within leagues and the addition of multiple all-star teams within the league. This is viewed again as an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the program.

Every league within the City of Hattiesburg must comply with and follow this policy and ensure that each coach and league official is familiar with and complies with this policy at all times. The individual leagues will notify the Hattiesburg Parks and Recreation Department whenever it becomes necessary to take action against a coach for failure to comply with the participation policy.

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

### Attachment III

#### Expenditure Worksheets

1. Supplies, Expenses and Related Purchases Worksheet
  - a. Program personnel shall complete the worksheet by listing the name of the vendor, date items purchased, invoice number, total of the invoice and a brief description of the items purchased. All invoices must be turned in with worksheets at the end of the program for accounting purposes.
2. Daily Program Timesheet
  - a. If officials, scorekeepers, or other program personnel are funded through monies provided by the City, daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, their name, address, social security number, contact information, number of games or hours worked, total amount paid for a particular

day/night and their signature. The City will also accept completed copies of personnel's W-9 documentation.

3. Total Hours & Games Recap Sheet

- a. This sheet is a recap of the daily timesheets. At the completion of the program, the timesheets for each individual should be totaled and entered on the recap sheet. The daily timesheets must accompany the recap sheets at the end of the program for accounting purposes.
- b. If administrative personnel are paid through revenue collections or with program support funded by the City of Hattiesburg, a listing of total salaries paid should also be included.

4. Revenue Gathered

- a. Program personnel shall complete the worksheet detailing revenue including, but not limited to:
  - i. Registration Fee - Total Participants - Total Fees Collected
  - ii. Concessions Revenue - Documented Monthly
  - iii. Vendor Collections - Documented Monthly

5. If program personnel charge vendor fees for food trucks, wearing apparel, photography, entertainment, etc. 10% of the total fees collected shall be returned to the City of Hattiesburg Parks and Recreation Department with the completion of this report.

6. Tournament Collections

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

Signature of agreement:

\_\_\_\_\_  
Little League Baseball Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kermas Eaton, City Clerk City of Hattiesburg

\_\_\_\_\_  
Date

\_\_\_\_\_  
Toby Barker, Mayor City of Hattiesburg

\_\_\_\_\_  
Date



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Betsy Mercier, Director of Parks and Recreation  
**cc:**  
**Date:** Tuesday, December 2, 2025  
**Re:** Approve the Agreement with Hattiesburg Youth Soccer Association in the amount of \$20,000.00 to develop and promote soccer programs for Hattiesburg residents for the term of January 1st, 2026 through October 30th, 2026; acknowledgment of expenditure report, authorize issuance of manual check and the Mayor to execute the same.  
File Number: 2025-1039  
Minute Book #

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## Summary

Approve the Agreement with Hattiesburg Youth Soccer Association in the amount of \$20,000.00 to develop and promote soccer programs for Hattiesburg residents for the term of January 1st, 2026 through October 30th, 2026; acknowledgment of expenditure report, authorize issuance of manual check and the Mayor to execute the same.

## Recommendation Statement

I recommend approval of this item, please place this on the City Council Agenda for consideration

Please place this on the December 2, 2025 City Council meeting for consideration.



## AGREEMENT

THIS AGREEMENT is entered into by and between, the Hattiesburg Youth Soccer Association, A Mississippi non-profit corporation, hereinafter referred to as "HYSA" and the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter referred to as "City", for the purpose of evidencing their agreement of understanding concerning the development and promotion of Soccer Programs for Hattiesburg area residents, and as such HYSA and the City do hereby agree and obligate themselves as follow, to-wit:

### I.

HYSA has a long standing relationship with the City and will continue to develop and promote Soccer Programs at all levels of play for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of January 2026, and terminating on the 30th day of October 2026. HYSA shall have the right and responsibility to operate all aspects of the youth soccer program including, but not limited to, organization of league, games, practices, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters, soccer equipment, concessions, clinics, camps, tournaments and other related activities, duties and responsibilities.

HYSA shall provide to the City a written schedule before the start of its league play, games, practices, tournament, clinics, camps, and other related activities. The schedule(s) shall be inclusive of all scheduled dates and fields to be used for the 2025-2026 year and shall be provided to the City no later than one January 1, 2026.

This contract does not cover any tournament held for profit, fundraising, solicitation, etc.; should the league operate a tournament for profit facility reservation applications must be submitted.

Field reservation applications and contracts must be submitted in full at least thirty (30) days in advance. It shall be the responsibility of the Association to confirm potential postseason tournament dates with the City before bidding if use of any City facility or any maintenance for the particular post-season tournament will be required. All other tournaments, (sub-district, district, state, national, etc.) for which HYSA may bid to host shall be coordinated with the City. Program playing field specifications shall be provided to the City no less than two (2) weeks prior to the start of the program.

Leagues do not have the authority to grant use of any City facility or act as a third party booking agent.

### II

City shall be responsible for maintaining Tatum Park Soccer Complex as described in Attachment I for providing seating and electricity. In addition, City shall be responsible for maintaining all aspects of the Tatum Park Soccer Complex in good condition and fields to game ready specifications, including but not limited to the following on an as needed basis: mow and maintain the grass in a healthy state through the use of water, sprinkler system, fertilization, overseeding, spraying for weeds, insect spraying, sanding to fill low areas, maintain proper grade of fields and maintaining good drainage for fields, lining fields for play, cleaning restrooms and facility areas including trash/garbage pickup, parking lots, roads, adequate lights, light poles, security, utilities, physical structures and related needs.

The City shall provide Twenty Thousand, Dollars (\$20,000.00) to be applied to the payment of referees, coaches, tournament expenses, equipment (may include items such as soccer balls, nets, goals, flags, etc), and to scholarship children who are residents of the city and who can't afford to pay full fee. The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by 1st day of November 2026. HYSA shall have first priority use of and access to all Tatum Park soccer fields and related facilities for practices, games, clinics, camps, tournaments, and related activities, except that City does reserve the right to use said facilities for other functions. City shall coordinate the scheduling of its functions with HYSA so as to prevent the scheduling of functions that are detrimental to HYSA's overall soccer program. See Attachment IIa for Policy on General Public Use of Facilities.

III.

HYSA does hereby obligate itself to comply with the policies of the City: That all soccer programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay full fees charged for participation in said programs; and that the City's nondiscrimination policy(Attachment Iib) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon ninety (90) days written notice of their intention to terminate this Agreement.

V.

HYSA does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the negligent or intentional tortious operation of the soccer program. The Liability Policy of the City is attached as Attachment Iie.

HYSA does hereby agree to appropriately acknowledge City's contribution to the Soccer Program in a public manner, through the use of such media that is appropriate. HYSA does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy(Attachments IId and Iie, respectively) adopted by the City Council.

VI.

HYSA does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment IIf.

Attachment I.

City of Hattiesburg - Ballfields Maintenance Policy  
Tatum Park Soccer Complex

Includes:

1. Mow field on a regular basis
2. Clean restrooms and facility area
3. Fill low/soft spots
4. Groom synthetic turf
5. Dispose of field and complex trash receptacles
6. Paint field lines

The Parks and Recreation Department will set aside designated field closures for turf maintenance. These closures will be enforced and no program or participants will be granted the ability to use or reserve fields during this time. Cultural Practices will take place beginning the first Monday in November and fields will reopen at the first of the new calendar year. Additional fields will close as

needed in pairs to prevent liability concerns and damage. These closures will take place for 14 days.

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

The Association holds certain maintenance responsibilities to preserve the integrity of the facility. These duties shall be carried out to the best of the association's ability with both parties acknowledging that Tatum Park, both soccer and other athletic fields and facilities, are open to the public year round.

Includes:

1. Fields must be left in a presentable condition with no garbage or litter on property.
2. *Move all goals and sandbags off of the playing surface after league games, tournaments, etc. for city maintenance to begin each week.*
3. Garbage cans in restrooms, concessions and under the pavilion shall be emptied and disposed of at the end of each practice, clinic, game, etc.
4. Lighting schedules must be submitted to Hattiesburg Parks and Recreation if they differ from season schedules. No manual override unless there is an approval from the Director of Parks and Recreation or Manager of Athletic Fields.
5. Report and sign out keys for the contracted season to only those qualified to be keyholders. Keys are not to be duplicated and distributed in any way.

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

The decision to call games is a joint decision, however the City reserves the right to call any game for safety reasons or to prevent damage to the field.

Attachment II.

City Policies

General Public Use of Facility Policy

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities available for other functions when not in use by organizations leasing City facilities.

The lease does not grant the Association automatic reservation authority to other entities for profit, entertainment, birthday celebrations, etc. All fields must be reserved for league play, tryouts, clinics, practice, etc. and can only be reserved through the City of Hattiesburg Parks and Recreation Department.

Attachment IIb.

Nondiscrimination Policy

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor the basis of disabling conditions in the admission or access to services provided through its programs and activities.

Attachment IIc.

Liability Policy

There are inherent risks and recognized hazards associated with participating in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

Attachment IId.

#### National Standards for Youth Sports Policy

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

##### Standard #1 - Proper Sports Environment

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

##### Standard #2 - Programs Based on the Well-Being of Children

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

##### Standard #3 - Drug and Alcohol - Free Environment

Parents must encourage a drug and alcohol-free environment for their children.

##### Standard #4 - Part of a Child's Life

Parents must recognize that youth sports are only a small part of a child's life.

##### Standard #5 - Training

Parents must insist that coaches are trained and certified.

##### Standard #6 - Parents' Active Role

Parents must make a serious effort to take an active role in the youth sports experience of their child providing positive support as a spectator, coach and league administrator and/or caring parent.

##### Standard #7 - Positive Role Models

Parents must be a positive role model exhibiting sportsmanlike behavior at games, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

##### Standard #8 - Parental Commitment

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

##### Standard #9 - Safe Playing Situation

Parents must insist on safe-playing facilities, healthful playing situations and proper first-aid applications, should the need arise.

##### Standard #10 - Equal Play Opportunity

Parents, coaches and league administrators must provide equal sports play opportunities for all youth regardless of race, creed, sex, or economic status of ability.

## Standard #11 - Drug and Alcohol Free Adults

Parents must be drug and alcohol free at youth league sporting events.

### Attachment IIe.

#### Coach Review Policy

Whereas, the City of Hattiesburg suggests the completion of a certification program for recreation sports coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol free environment for youth sports and recognizes the great influence youth coaches have on our youth. Organizations may use NAYS (National Alliance for Youth Sports), USYS (United States Youth Soccer) or a like organization for education, certifications and training.

A background check of every coach and employee is required.

### Attachment IIIf.

#### Youth Sports Participation Policy

The Hattiesburg Parks and Recreation Department offers a diversified youth sports program designed to meet the recreation needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, good attitude, and a sense of responsibility and citizenship in participants, using recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation staff, underscoring the importance of recruiting the best volunteers available - people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Department is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league teams.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the below guidelines.

In all recreation leagues, registered participants shall play in the following sports a minimum of:  
Soccer - half of the game time

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the start of the game.

In order to assist the teams and coaches and to ensure maximum participation of all children, the number of members on a team should be limited as follows:

Soccer - No more than double the amount of the allowed players on the field. For example: a 6v6 age bracket team cannot host more than 12 team players; 11v11 age bracket team cannot



host more than 22 players on the team. Should there be more players another team will be created to ensure playing time is met.

The limitation of players on teams may mean the addition of other divisions within leagues and the addition of multiple all-star teams within the league. This is viewed again as an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the program.

Every league within the City of Hattiesburg must comply with and follow this policy and ensure that each coach and league official is familiar with and complies with this policy at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach without exception:

1. The first offense will result in the coach receiving a letter or written reprimand from the governing board of the league. The child concerned will play the entire next game.
2. The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.
3. The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities from a minimum of two (2) years.
4. If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship then that coach, no matter which offense, will be suspended from the league. He or she will be unable to participate in any postseason activities. The team that fails to have full participation by all players must forfeit the game.
5. If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) years.

The individual leagues will notify the Hattiesburg Parks and Recreation Department whenever it becomes necessary to take action against a coach for failure to comply with the participation policy.

### Attachment III

#### Expenditure Worksheets

1. Supplies, Expenses and Related Purchases Worksheet
  - a. Program personnel shall complete the worksheet by listing the name of the vendor, date items purchased, invoice number, total of the invoice and a brief description of the items purchased. All invoices must be turned in with worksheets at the end of the program for accounting purposes.
2. Daily Program Timesheet
  - a. If officials, scorekeepers, or other program personnel are funded through monies provided by the City, daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, their name, address, social security number, contact information, number of games or hours worked, total amount paid for a particular day/night and their signature.
3. Total Hours & Games Recap Sheet
  - a. This sheet is a recap of the daily timesheets. At the completion of the program, the timesheets for each individual should be totaled and entered on the recap sheet. The daily timesheets must accompany the recap sheets at the end of the program for accounting purposes.

- b. If administrative personnel are paid with program support funded by the City of Hattiesburg, a listing of total salaries paid should also be included.
4. Revenue Gathered
  - a. Program personnel shall complete the worksheet detailing revenue including, but not limited to:
    - i. Registration Fee - Total Participants - Total Fees Collected
    - ii. Concessions Revenue - Documented Monthly
    - iii. Vendor Collections - Documented Monthly
5. If program personnel charge vendor fees for food trucks, wearing apparel, photography, entertainment, etc. 10% of the total fees collected shall be returned to the City of Hattiesburg Parks and Recreation Department with the completion of this report.
6. Tournament Collections
  - a. Tournament revenue should be documented by date. This report should include team or organization registration fees, umpire or referee fees, gate collections, etc.

Signature of agreement:

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Michael Reed, Board President

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Date

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Kermas Eaton, City Clerk City of Hattiesburg

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Date

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Toby Barker, Mayor City of Hattiesburg

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Date





# Memorandum

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

**From:** Marybeth Bergin, Director of Transportation and Engineering

**cc:**

**Date:** Tuesday, December 2, 2025

**Re:** Acknowledge receipt of closing documents for the Sims Road Boat Ramp project, Authorize publication of Notice of Final Settlement, authorize payment of final pay application and authorize final acceptance of the project.  
File Number: 2025-1051  
Minute Book #

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## Summary

Acknowledge receipt of closing documents for the Sims Road Boat Ramp project, Authorize publication of Notice of Final Settlement, authorize payment of final pay application and authorize final acceptance of the project.

## Recommendation Statement

I recommend approval of this item.

Please place this on the December 2, 2025 City Council meeting for consideration.

November 24th, 2025  
N-S Project No. 18248

**SENT VIA EMAIL**

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

**REFERENCE:      CONTRACTOR'S PROGRESS ESTIMATE #8 & FINAL  
CITY OF HATTIESBURG  
SIMS ROAD BOAT RAMP  
HATTIESBURG, FORREST COUNTY**

Dear Mr. Crenshaw:

Enclosed for your review and approval is one (1) copy of the Contractor's Estimate #8 & Final including the required close-out documentation. This Estimate includes only the full balance of the 5% Retainage that was withheld throughout the project, as per the Contract Documents. I have reviewed the Contractor's Estimate #8 and find the estimate to be in order. I, therefore, recommend payment to Homestead Services, LLC., in the amount of **\$51,497.47** for work completed. This is the final payment to the Contractor for this project.

Enclosed are the following close-out documents:

- Contractor's Warranty Letter
- Contractor's Affidavit of Release of Liens
- Consent of Surety to Final Payment
- Contractor's Affidavit of Completion

If you have any questions or comments concerning this request, please call me.

Sincerely,

NEEL-SCHAFFER, INC.



Dustin Gatlin, P.E.  
Engineer Manager

CC: Marybeth Bergin  
Betsy Mercier





# APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: City of Hattiesburg  
Hattiesburg, MS

PROJECT: Sims Road Boat Ramp

APPLICATION: 8

CONTRACTOR: Homestead Services, LLC  
P.O. Box 1552  
Hattiesburg, MS 39401

ENGINEER: Neel-Schaffer, Inc.  
P.O. Box 1467  
Hattiesburg, MS

APP. DATE: 11/19/2025  
PERIOD FROM: 10/1/2025  
PERIOD TO: 11/19/2025

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ ENGINEER  
☐ CONTRACTOR

CONTRACT FOR: Installation of boat ramp.

PROJECT NO: NS. 18248

CONTRACT DATE: 3/14/2025

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                          |                |
|------------------------------------------|----------------|
| 1 ORIGINAL CONTRACT SUM                  | \$1,240,776.41 |
| 2 Net Change By Change Order             | -\$210,826.94  |
| 3 CONTRACT SUM TO DATE                   | \$1,029,949.47 |
| 4 TOTAL COMPLETED AND STORED TO DATE     | \$1,029,949.47 |
| 5 RETAINAGE:                             | 5.00%          |
| a. 5.00% of Completed Work               | \$51,497.47    |
| b. 5.00% of Stored Material              |                |
| TOTAL RETAINAGE                          | \$51,497.47    |
| 6 TOTAL EARNED LESS RETAINAGE            | \$978,452.00   |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$978,452.00   |
| 8 CURRENT PAYMENT DUE                    | \$51,497.47    |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE | \$0.00         |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work which previous Certificates for payment were issued and payments received from the Owner and that current payment shown herein is not due.

CONTRACTOR: W. Super Date: 11/24/25

State of: Mississippi County of: Forrest

Subscribed and sworn to before me this 24th day of: November, year 2025

The above personally appeared before me the undersigned notary public and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Notary Public: Kaitlyn Wheeler My Commission expires: 1-13-29

## ARCHITECT/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$51,497.47

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

## ARCHITECT/ENGINEER:

By: Just Lath Date: 11/24/25  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to and rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTION     |
|----------------------------------------------------|-------------|---------------|
| Total changes approved in previous months by Owner | \$0.00      | \$263,297.14  |
| Total approval this Month                          | \$52,470.20 | \$0.00        |
| TOTALS                                             | \$52,470.20 | \$263,297.14  |
| NET CHANGES by Change Order                        |             | -\$210,826.94 |



SCHEDULE OF VALUES

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7

APPLICATION DATE: 11/19/25

PERIOD TO: 11/19/25

PROJECT NAME: Sims Road Boat Ramp

Project No.: NS: 18248

| A          | B                                                                     |         |           |             |              |             |            |                         |              |         |           |
|------------|-----------------------------------------------------------------------|---------|-----------|-------------|--------------|-------------|------------|-------------------------|--------------|---------|-----------|
| Item       | Description of Work                                                   | Plan    |           | Unit        | Scheduled    |             |            |                         |              | %       | Balance   |
| No.        |                                                                       | Qty.    | Unit      | Price       | Value        | This Period |            | Total Completed To-Date |              | (G/C)   | To Finish |
|            |                                                                       |         |           |             |              | Quantity    | Amount     | Quantity                | Amount       |         |           |
| 201-B      | CLEARING AND GRUBBING                                                 | 1.50    | ACRE      | \$12,862.16 | \$19,293.24  |             | \$0.00     | 1.500                   | \$19,293.24  | 100.00% | \$0.00    |
| 202-B      | REMOVAL OF ASPHALT                                                    | 65.00   | SQ. YD.   | \$40.08     | \$2,605.20   |             | \$0.00     | 65.000                  | \$2,605.20   | 100.00% | \$0.00    |
| 202-B      | REMOVAL OF CONCRETE BOAT RAMP, ALL DEPTHS                             | 115.00  | SQ. YD.   | \$61.45     | \$7,066.75   |             | \$0.00     | 115.000                 | \$7,066.75   | 100.00% | \$0.00    |
| 202-B      | REMOVE AND RESET RIPRAP                                               | 75.00   | SQ. YD.   | \$53.33     | \$3,999.75   |             | \$0.00     | 75.000                  | \$3,999.75   | 100.00% | \$0.00    |
| 203-EX     | BORROW EXCAVATION, AH, FME, CLASS B9                                  | 2064.96 | CU. YD.   | \$26.12     | \$53,936.76  |             | \$0.00     | 2,064.960               | \$53,936.76  | 100.00% | \$0.00    |
| 203-EX     | BORROW EXCAVATION, AH, FME, CLASS B9-12                               | 1005.00 | CU. YD.   | \$46.66     | \$46,893.30  |             | \$0.00     | 1,005.000               | \$46,893.30  | 100.00% |           |
| 203-G      | UNCLASSIFIED EXCAVATION, FM, AH                                       | 732.00  | CU. YD.   | \$22.00     | \$16,104.00  |             | \$0.00     | 732.000                 | \$16,104.00  | 100.00% |           |
| 203-G      | EXCESS EXCAVATION, FM, AH                                             | 7135.20 | CU. YD.   | \$14.95     | \$106,671.24 |             | \$0.00     | 7,135.200               | \$106,671.24 | 100.00% | \$0.00    |
| 204-A      | GEOGRID                                                               | 427.00  | SQ. YD.   | \$20.00     | \$8,540.00   |             | \$0.00     | 427.000                 | \$8,540.00   | 100.00% |           |
| 209-A      | GEOTEXTILE STABILIZATION, TYPE VI, NON-WOVEN                          | 1835.00 | SQ. YD.   | \$3.93      | \$7,211.55   |             | \$0.00     | 1,835.000               | \$7,211.55   | 100.00% | \$0.00    |
| 211-B      | TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED                     | 240.00  | CU. YD.   | \$21.27     | \$5,104.80   |             | \$0.00     | 240.000                 | \$5,104.80   | 100.00% | \$0.00    |
| 212-B      | STANDARD GROUND PREPARATION                                           | 0       | SQ. YD.   | \$0.65      | \$0.00       |             | \$0.00     | 0.000                   | \$0.00       | 100.00% | \$0.00    |
| 213-A      | AGRICULTURAL LIMESTONE                                                | 0.00    | TON       | \$10,575.17 | \$0.00       |             | \$0.00     | 0.000                   | \$0.00       | 100.00% | \$0.00    |
| 213-B      | COMBINATOIN FERTILIZER, 13-13-13                                      | 0.00    | TON       | \$16,765.52 | \$0.00       |             | \$0.00     | 0.000                   | \$0.00       | 100.00% | \$0.00    |
| 214-A      | SEEDING, CENTIPEDE                                                    | 0.50    | ACRE      | \$5,932.41  | \$2,966.21   |             | \$0.00     | 0.500                   | \$2,966.21   | 100.00% | \$0.00    |
| 216-B      | SOLID SODDING, CENTIPEDE                                              | 2725.00 | SQ. YD.   | \$6.96      | \$18,966.00  | 315.000     | \$2,192.40 | 2,725.000               | \$18,966.00  | 100.00% | \$0.00    |
| 219-A      | WATERING                                                              | 150.00  | KGAL      | \$20.00     | \$3,000.00   |             | \$0.00     | 150.000                 | \$3,000.00   | 100.00% | \$0.00    |
| 223-A      | MOWING                                                                | 2.00    | ACRE      | \$50.00     | \$100.00     | 2.000       | \$100.00   | 2.000                   | \$100.00     | 100.00% | \$0.00    |
| 907-234-A  | TEMPORARY SILT FENCE                                                  | 1400.00 | LIN. FOOT | \$4.59      | \$6,426.00   |             | \$0.00     | 1,400.000               | \$6,426.00   | 100.00% | \$0.00    |
| 234-F      | TURBIDITY BARRIER                                                     | 175.00  | LIN. FOOT | \$34.64     | \$6,062.00   |             | \$0.00     | 175.000                 | \$6,062.00   | 100.00% | \$0.00    |
| 237-A      | WATTLES, 20"                                                          | 210.00  | LIN. FOOT | \$23.03     | \$4,836.30   |             | \$0.00     | 210.000                 | \$4,836.30   | 100.00% | \$0.00    |
| 907-242-PP | INSTALLATION OF HANDRAILS                                             | 55.00   | LIN. FOOT | \$354.66    | \$19,506.30  |             | \$0.00     | 55.000                  | \$19,506.30  | 100.00% | \$0.00    |
| 246-A      | SANDBAGS                                                              | 0.00    | LIN. FOOT | \$11.91     | \$0.00       |             | \$0.00     | 0.000                   | \$0.00       | 100.00% | \$0.00    |
| 249-A      | RIPRAP FOR EROSION CONTROL                                            | 486.35  | TON       | \$191.67    | \$93,218.70  |             | \$0.00     | 486.350                 | \$93,218.70  | 100.00% | \$0.00    |
| 304-G      | SIZE 610 CRUSHED STONE BASE, AEA                                      | 287.44  | CY        | \$203.16    | \$58,396.31  |             | \$0.00     | 287.440                 | \$58,396.31  | 100.00% | \$0.00    |
| 501-A      | 6" REINFORCED CEMENT CONCRETE PAVEMENT, GROOVED FINISH (RAMP)         | 375.82  | SQ. YD.   | \$138.01    | \$51,866.92  |             | \$0.00     | 375.820                 | \$51,866.92  | 100.00% | \$0.00    |
| 907-501-PP | 6" REINFORCED CEMENT CONCRETE PAVEMENT, GROOVED FINISH (PUSH SLAB)    | 35.00   | SQ. YD.   | \$223.93    | \$7,837.55   |             | \$0.00     | 35.000                  | \$7,837.55   | 100.00% | \$0.00    |
| 601-B      | CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES                         | 2.00    | CU. YD.   | \$257.93    | \$515.86     |             | \$0.00     | 2.000                   | \$515.86     | 100.00% | \$0.00    |
| 602-A      | REINFORCING STEEL                                                     | 200.00  | LB        | \$1.29      | \$258.00     |             | \$0.00     | 200.000                 | \$258.00     | 100.00% | \$0.00    |
| 603-CA     | 18" REINFORCED CONCRETE PIPE, CLASS III                               | 105.00  | LIN. FOOT | \$73.66     | \$7,734.30   |             | \$0.00     | 105.000                 | \$7,734.30   | 100.00% | \$0.00    |
| 604-A      | CASTINGS                                                              | 232.00  | LB        | \$18.83     | \$4,368.56   |             | \$0.00     | 232.000                 | \$4,368.56   | 100.00% | \$0.00    |
| 604-B      | GRATINGS                                                              | 284.00  | LB        | \$26.59     | \$7,551.56   |             | \$0.00     | 284.000                 | \$7,551.56   | 100.00% | \$0.00    |
| 605-Q      | 6" PERFORATED CORRUGATED POLYETHYLENE DRAINAGE TUBING FOR UNDERDRAINS | 35.00   | LIN. FOOT | \$45.00     | \$1,575.00   |             | \$0.00     | 35.000                  | \$1,575.00   | 100.00% |           |

| SCHEDULE OF VALUES                                                                                                                                                                                                                                      |                                                           |        |           |              |                |             |             |                                   |                |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------|-----------|--------------|----------------|-------------|-------------|-----------------------------------|----------------|---------|-----------|
| APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.<br>In tabulations below, amounts are stated to the nearest dollar.<br>Use Column I on Contracts where variable retainage for line items may apply. |                                                           |        |           |              |                |             |             | APPLICATION NO: 7                 |                |         |           |
|                                                                                                                                                                                                                                                         |                                                           |        |           |              |                |             |             | APPLICATION DATE: 11/19/25        |                |         |           |
|                                                                                                                                                                                                                                                         |                                                           |        |           |              |                |             |             | PERIOD TO: 11/19/25               |                |         |           |
|                                                                                                                                                                                                                                                         |                                                           |        |           |              |                |             |             | PROJECT NAME: Sims Road Boat Ramp |                |         |           |
| Project No.: NS: 18248                                                                                                                                                                                                                                  |                                                           |        |           |              |                |             |             |                                   |                |         |           |
| A                                                                                                                                                                                                                                                       | B                                                         |        |           |              |                |             |             |                                   |                |         |           |
| Item                                                                                                                                                                                                                                                    | Description of Work                                       | Plan   |           | Unit         | Scheduled      |             |             |                                   |                | %       | Balance   |
| No.                                                                                                                                                                                                                                                     |                                                           | Qty.   | Unit      | Price        | Value          | This Period |             | Total Completed To-Date           |                | (G/C)   | To Finish |
|                                                                                                                                                                                                                                                         |                                                           |        |           |              |                | Quantity    | Amount      | Quantity                          | Amount         |         |           |
| 607- B                                                                                                                                                                                                                                                  | 48" TYPE A CHAIN LINK FENCE, BLACK VINYL                  | 545.00 | LIN. FOOT | \$32.24      | \$17,570.80    |             | \$0.00      | 545.000                           | \$17,570.80    | 100.00% | \$0.00    |
| 608-B                                                                                                                                                                                                                                                   | CONCRETE SIDEWALK, WITH REINFORCEMENT                     | 689.00 | SQ. YD.   | \$104.29     | \$71,855.81    |             | \$0.00      | 689.000                           | \$71,855.81    | 100.00% | \$0.00    |
| 609-B                                                                                                                                                                                                                                                   | CONCRETE CURB, HEADER                                     | 440.00 | LIN. FOOT | \$95.55      | \$42,042.00    |             | \$0.00      | 440.000                           | \$42,042.00    | 100.00% | \$0.00    |
| 907-618-A                                                                                                                                                                                                                                               | MAINTENANCE OF TRAFFIC                                    | 1.00   | LUMP SUM  | \$6,448.28   | \$6,448.28     | 0.130       | \$838.28    | 1.000                             | \$6,448.28     | 100.00% | \$0.00    |
| 620-A                                                                                                                                                                                                                                                   | MOBILIZATION                                              | 1.00   | LUMP SUM  | \$137,402.15 | \$137,402.15   |             | \$0.00      | 1.000                             | \$137,402.15   | 100.00% | \$0.00    |
| 630-A                                                                                                                                                                                                                                                   | STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS | 27.00  | SF        | \$25.79      | \$696.33       | 27.000      | \$696.33    | 27.000                            | \$696.33       | 100.00% | \$0.00    |
| 630-B                                                                                                                                                                                                                                                   | STEEL U-SECTION POSTS, 3.0 LB/FT                          | 24.00  | LF        | \$25.79      | \$618.96       | 24.000      | \$618.96    | 24.000                            | \$618.96       | 100.00% | \$0.00    |
| 699-A                                                                                                                                                                                                                                                   | ROADWAY CONSTRUCTION STAKING                              | 1.00   | LUMP SUM  | \$34,820.69  | \$34,820.69    |             | \$0.00      | 1.000                             | \$34,820.69    | 100.00% | \$0.00    |
| TOTAL BASE BID                                                                                                                                                                                                                                          |                                                           |        |           |              | \$884,067.17   |             | \$4,445.97  |                                   | \$884,067.17   | 100.00% | \$0.00    |
|                                                                                                                                                                                                                                                         |                                                           |        |           |              |                |             |             |                                   |                |         |           |
| 209-A                                                                                                                                                                                                                                                   | GEOTEXTILE STABILIZATION, TYPE VI, NON-WOVEN              | 165    | SQ. YD.   | \$4.51       | \$744.15       |             | \$0.00      | 165.000                           | \$744.15       | 100.00% | \$0.00    |
| 304-G                                                                                                                                                                                                                                                   | SIZE 610 CRUSHED STONE BASE, AEA                          | 0      | CU.YD.    | \$197.75     | \$0.00         |             | \$0.00      | 0.000                             | \$0.00         | #DIV/0! | \$0.00    |
| 601-A                                                                                                                                                                                                                                                   | CLASS B STRUCTURAL CONCRETE (STAIRS & KAYAK RAMP)         | 48     | CU. YD.   | \$303.07     | \$14,547.36    |             | \$0.00      | 48.000                            | \$14,547.36    | 100.00% | \$0.00    |
| 602-A                                                                                                                                                                                                                                                   | REINFORCING STEEL                                         | 3,500  | LB        | \$1.29       | \$4,515.00     |             | \$0.00      | 3,500.000                         | \$4,515.00     | 100.00% | \$0.00    |
| 608-A                                                                                                                                                                                                                                                   | CONCRETE SIDEWALK, WITHOUT REINFORCEMENT                  | 48     | SQ. YD.   | \$114.46     | \$5,494.08     |             | \$0.00      | 48.000                            | \$5,494.08     | 100.00% | \$0.00    |
| 907-628-G                                                                                                                                                                                                                                               | INSTALLATION OF HANDRAILS                                 | 300    | LIN. FT.  | \$322.41     | \$96,723.00    | 150.000     | \$48,361.50 | 300.000                           | \$96,723.00    | 100.00% | \$0.00    |
| TOTAL ALTERNATE #1                                                                                                                                                                                                                                      |                                                           |        |           |              | \$122,023.59   |             | \$48,361.50 |                                   | \$122,023.59   | 100.00% | \$0.00    |
|                                                                                                                                                                                                                                                         |                                                           |        |           |              |                |             |             |                                   |                |         |           |
| 907-242-PP                                                                                                                                                                                                                                              | INSTALLATION OF KAYAK ROLLERS                             | 37.00  | EACH      | \$644.83     | \$23,858.71    |             | \$0.00      | 37.000                            | \$23,858.71    | 100.00% | \$0.00    |
| TOTAL ALTERNATE #5                                                                                                                                                                                                                                      |                                                           |        |           |              | \$23,858.71    |             | \$0.00      |                                   | \$23,858.71    | 100.00% | \$0.00    |
|                                                                                                                                                                                                                                                         |                                                           |        |           |              |                |             |             |                                   |                |         |           |
|                                                                                                                                                                                                                                                         |                                                           |        |           |              |                |             |             |                                   |                |         |           |
|                                                                                                                                                                                                                                                         |                                                           |        |           |              |                |             |             |                                   |                |         |           |
| GRAND TOTALS                                                                                                                                                                                                                                            |                                                           |        |           |              | \$1,029,949.47 |             | \$52,807.47 |                                   | \$1,029,949.47 | 100.00% | \$0.00    |

## AFFIDAVIT OF COMPLETION



# AFFIDAVIT OF COMPLETION



DATE: October 30, 2025

TO: Neel-Schaffer

RE: City of Hattiesburg - Sims Boat Ramp

Contract Number: 18248

## STATEMENT OF COMPLETION AND RELEASE

WE HEREBY CERTIFY THAT ALL WORK PERFORMED BY HOMESTEAD SERVICES LLC ON THE ABOVE CAPTIONED PROJECT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS AND APPROVED PLANS AND SPECIFICATIONS.

WE FURTHER CERTIFY THAT ALL LABORERS, SUBCONTRACTORS, SUPPLIERS, AND MATERIALMEN HAVE BEEN FULLY PAID FOR WORK, MATERIALS, AND SERVICES FURNISHED IN CONNECTION WITH THIS PROJECT, AND THAT THERE ARE NO OUTSTANDING CLAIMS, DEBTS, OR LIENS AGAINST THE SAID PROJECT OR PROPERTY ARISING OUT OF THE WORK PERFORMED BY HOMESTEAD SERVICES LLC.

THIS AFFIDAVIT IS EXECUTED TO INDUCE FINAL PAYMENT AND SERVES AS A FULL AND COMPLETE RELEASE OF ANY AND ALL LIENS, CLAIMS, OR DEMANDS THAT MAY ARISE UNDER THE CONTRACT.

Kyle Laporte / HOMESTEAD SERVICES LLC



## **CONTRACTOR'S WARRANTY LETTER**

## LETTER OF WARRANTY



DATE: October 30<sup>th</sup>, 2025  
TO: Neel-Schaffer  
RE: City of Hattiesburg- Sims Boat Ramp  
Contract Number: 18248

### STATEMENT OF GUARANTEES

WE HEREBY GUARANTEE ALL WORK PERFORMED BY HOMESTEAD SERVICES LLC ON THE ABOVE CAPTIONED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK. BEGINNING DATE: OCTOBER 30<sup>th</sup>, 2025. END DATE OCTOBER 30<sup>th</sup>, 2026

KYLE LAPORTE / HOMESTEAD SERVICES

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## **CONSENT OF SURETY**

**AIA<sup>®</sup>****Document G707™ – 1994****Consent Of Surety to Final Payment**

Bond # 2298984

**PROJECT:** *(Name and address)*  
Sims Road Boat Ramp Improvements  
Hattiesburg, MS

**ARCHITECT'S PROJECT NUMBER:**OWNER: ☐**CONTRACT FOR:** ConstructionARCHITECT: ☐

**TO OWNER:** *(Name and address)*  
City of Hattiesburg  
P.O. Box 1898  
Hattiesburg, MS 39401

**CONTRACT DATED:**CONTRACTOR: ☐SURETY: ☐OTHER: ☐

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

West Bend Insurance Company  
1900 South 18th Avenue  
West Bend, WI 53095

, SURETY,

on bond of

*(Insert name and address of Contractor)*

Homestead Services, LLC  
763 River Road  
Hattiesburg, MS 39401

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety  
of any of its obligations to

*(Insert name and address of Owner)*

City of Hattiesburg  
P.O. Box 1898  
Hattiesburg, MS 39401

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 31st, 2025

*(Insert in writing the month followed by the numeric date and year.)*West Bend Insurance Company*(Surety)*

Kathleen Scarborough  
*(Signature of authorized representative)*

Kathleen Scarborough, Attorney-in-Fact*(Printed name and title)*

Attest:

*(Seal):*



Bond No. 2298984

## POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Kimberly Barhum, Chris Boone, Jim Brashier, Jr, Lisa Butler, Debbie Dunaway, David Fortenberry, Dewey Mason,  
Patrick Mason, Markham McKnight, Charlotte Ramsey, Kathleen Scarborough

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars (\$30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1<sup>st</sup> day of January 2024.

*Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.*

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1<sup>st</sup> day of January 2024.

Attest Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary



Robert J. Jacques  
Robert J. Jacques  
President

State of Wisconsin  
County of Washington

On the 1<sup>st</sup> day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Julie Benedum  
Lead Corporate Attorney  
Notary Public, Washington Co., WI  
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 31<sup>st</sup> day of October, 2025.



Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary



## **AFFIDAVIT OF RELEASE OF LIENS**

# RELEASE OF LIENS



DATE: October 30, 2025  
TO: Neel-Schaffer  
RE: City of Hattiesburg - Sims Boat Ramp  
Contract Number: 18248

## STATEMENT OF RELEASE

WE HEREBY RELEASE AND FOREVER DISCHARGE THE OWNER, ITS AGENTS, AND REPRESENTATIVES FROM ANY AND ALL LIENS, CLAIMS, OR DEMANDS OF EVERY KIND WHATSOEVER, ARISING OUT OF OR IN CONNECTION WITH THE WORK PERFORMED, MATERIALS FURNISHED, OR SERVICES RENDERED BY HOMESTEAD SERVICES LLC UNDER THE ABOVE REFERENCED CONTRACT.

THIS RELEASE IS GIVEN IN CONSIDERATION OF FINAL PAYMENT AND SHALL BE BINDING UPON OUR SUCCESSORS, ASSIGNS, AND LEGAL REPRESENTATIVES.

Kyle Laporte / HOMESTEAD SERVICES LLC

## NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and Homestead Services, LLC dated March 14, 2025, for the Sims Road Boat Ramp project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provisions of Section 31-5-53, Mississippi Code of 1972, annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City, on this the 2nd day of December, 2025,  
A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_  
CITY CLERK

(S E A L)

Publish(1)First Available After December 2, 2025  
Return PROOF to City Clerk's Office  
P O Box 1898  
Hattiesburg, MS 39403



# Memorandum

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

**From:** Ann Jones

**cc:**

**Date:** Tuesday, December 2, 2025

**Re:** Rescind Lease Agreement between the City of Hattiesburg and PB Foundation Properties, LLC, approved July 8, 2025, at Minute Book # 2023-403, approve Revised Lease Agreement between the City of Hattiesburg and PB Foundation, LLC, and authorize the Mayor to execute the same.  
File Number: 2025-1052  
Minute Book #

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## Summary

Rescind Lease Agreement between the City of Hattiesburg and PB Foundation Properties, LLC, approved July 8, 2025, at Minute Book # 2023-403, approve Revised Lease Agreement between the City of Hattiesburg and PB Foundation, LLC, and authorize the Mayor to the same.

## Recommendation Statement

I recommend that the previous lease agreement be rescinded and the revised lease approved.

Please place this on the December 2, 2025 City Council meeting for consideration.

STATE OF MISSISSIPPI  
COUNTY OF FORREST

LEASE AGREEMENT

WHEREAS, the City of Hattiesburg, Mississippi ("the City"), a municipal corporation, owns certain real property ("the Property") which is described in Exhibit "A" attached hereto and made a part hereof; and

WHEREAS, the governing authority of the City had determined and FINDS that the Property is not used for municipal purposes; and

WHEREAS, pursuant to *Miss. Code Ann.* § 21-17-1 (3) (a) (i), the governing authority may donate real property to a bona fide not-for-profit civic or eleemosynary corporation organized and existing under the laws of the State of Mississippi and granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, PB Foundation Properties, LLC, a Mississippi limited liability company (the "Foundation"), is a wholly-owned subsidiary of the Pinebelt Foundation, a charitable organization described in Sections 501(c)(3) and 509(a)(1) of the Internal Revenue Code that has been granted tax-exempt status by the Internal Revenue Service; and



WHEREAS, the Foundation intends to construct improvements on the subject property during the term of the Lease which improvements will be for the benefit of the City at the conclusion of the term of the Lease.

NOW THEREFORE, in consideration of the premises and other good and valuable considerations, the City agrees to lease to the Foundation the property described in Exhibit "A" upon the following terms.

1. TERM. This Lease shall commence as of \_\_\_\_\_, ("the commencement date") and shall end on June 30, 2029, unless terminated sooner as set forth below.

2. CONDITION OF PROPERTY. The Foundation stipulates that it has examined the Property, and it accepts the property in its "as is" condition.

3. IMPROVEMENTS TO PROPERTY. The Foundation will construct a multiuse athletic and recreation facility ("the Facility") on the Property according to the drawings provided by Landry Lewis Germany Architects, P.A., and all expenses incurred with the construction of the Facility shall be the responsibility of the Foundation.

4. TERMINATION OF LEASE. If the construction of the Facility is complete as determined by the Foundation and the City prior to June 30, 2029, this Lease shall terminate. Upon termination of the Lease, whether upon the expiration of the term as set forth in Section 1 or upon completion of the Facility as detailed in this Section, the Foundation shall execute a Quitclaim Deed to the City conveying all its right, title and interest in and to the Property and all improvements thereon, and shall deliver to City the necessary instruments to assign to the City its rights to all drawings, plans, and other related design documents for the Facility, as well as any and all warranties for work performed and materials, fixtures, equipment, and other items installed in, on, and around the Facility.

5. INSURANCE AND INDEMNIFICATION. During the term of the Lease, the Foundation agrees to indemnify and hold harmless the City, its officer and employees, from any and all claims arising out of the construction of the Facility. The Foundation further agrees to make the City an additional insured on all performance and payment bonds given by contractors on the project, and to maintain fire and extended coverage and a comprehensive general liability coverage against all claims for bodily injury, death, personal injury or property damage occurring in, on or about the Property with the City shown as an additional insured on said policies.

6. GOVERNING LAW. This Lease Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

7. ENTIRE AGREEMENT. This Lease Agreement contains the entire agreement of the parties and may only be modified by a written instrument duly executed by the parties.

WITNESS THE SIGNATURES of the parties as of the date hereinabove written.

CITY OF HATTIESBURG, LESSOR

By: \_\_\_\_\_  
Toby Barker, Mayor

Attest: \_\_\_\_\_  
Kermas Eaton, City Clerk

PB FOUNDATION PROPERTIES, LLC  
By: Pinebelt Foundation, sole member

By: \_\_\_\_\_  
Michael Dixon, Executive Director

STATE OF MISSISSIPPI

COUNTY OF \_\_\_\_\_

**PERSONALLY APPEARED BEFORE ME**, the undersigned authority in and for the said county and state, on this \_\_\_\_ day of \_\_\_\_\_, 2025 within my jurisdiction, the within named **Toby Barker**, the Mayor of the City of Hattiesburg, Mississippi, a municipal corporation, who acknowledged that he executed the above and foregoing instrument in such capacity, after being authorized so to do.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI

COUNTY OF \_\_\_\_\_

**PERSONALLY APPEARED BEFORE ME**, the undersigned authority in and for the said county and state, on this \_\_\_\_ day of \_\_\_\_\_, 2025 within my jurisdiction, the within named **Kermas Eaton**, the City Clerk of the City of Hattiesburg, Mississippi, a municipal corporation, who acknowledged that he executed the above and foregoing instrument in such capacity, after being authorized so to do.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI

COUNTY OF \_\_\_\_\_

**PERSONALLY APPEARED BEFORE ME**, the undersigned authority in and for the said county and state, on this \_\_\_\_ day of \_\_\_\_\_, 2025 within my jurisdiction, the within named **Michael Dixon**, the Executive Director of the Pinebelt Foundation, a Mississippi non-profit corporation, the sole member of PB Foundation Properties, LLC, who acknowledged that he executed the above and foregoing instrument in such capacity, after being authorized so to do.

\_\_\_\_\_  
NOTARY PUBLIC

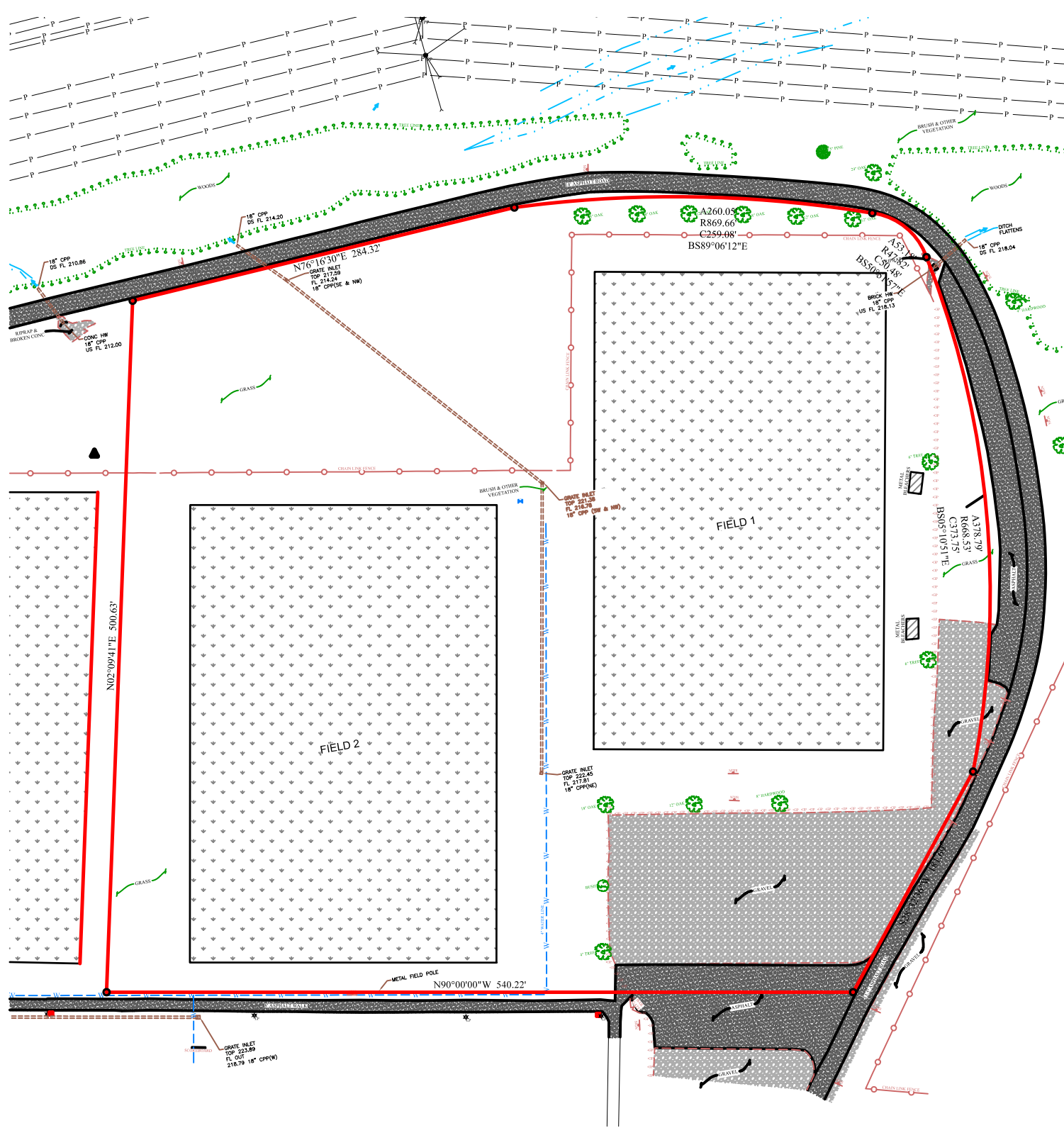
My Commission Expires:

**TATUM PARK SPORTS PLEX**  
**7.65 ACRES**  
**11-18-2025**

A parcel of land located in part of the NE 1/4 of the NE 1/4 and part of the SE 1/4 of the NE 1/4 of Section 29, Township 04 North, Range 13 West, Forrest County, Mississippi, and being more particularly described as follows:

Commence at a found 2" diameter metal pipe standing 3 feet tall marking the NE Corner of the NE 1/4 of the NE 1/4 of said Section 29; thence run SOUTH for 1406.35 feet; thence run WEST for 608.49 feet to a set mag nail and the POINT OF BEGINNING; thence continue WEST for 540.22 feet to a set iron pin; thence run N02°09'41"E for 500.63 feet to a set iron pin; thence run N76°16'30"E for 284.32 feet to a set iron pin; thence along a curve to the right for 260.05 feet to a set iron pin, said curve having a radius of 869.66 feet, a chord bearing of S89°06'12"E and a chord length of 259.08 feet; thence along a curve to the right for 53.18 feet to a set iron pin, said curve having a radius of 47.82 feet, a chord bearing of S50°51'57"E and a chord length of 50.48 feet; thence along a curve to the right for 378.79 feet to a set iron pin, said curve having a radius of 668.53 feet, a chord bearing of S05°10'51"E and a chord length of 373.75 feet; thence run S28°32'36"W for 181.69 feet back to the POINT OF BEGINNING. The bearings and distances in this description are grid, derived from a GPS Observation, and are referenced to the Mississippi East Zone State Plane Coordinate System, NAD 83 Horizontal Datum, NAVD 88 Vertical Datum, with a Northing of 649270.22 U.S. Survey Feet, an Easting of 833449.06 U.S. Survey Feet, a Grid Convergence Angle of -00°15'02" and Combined Scale Factor of 0.99996928 for the Point of Beginning of this parcel.

Said parcel of land contains 7.66 acres more or less.





STATE OF MISSISSIPPI  
COUNTY OF FORREST

LEASE AGREEMENT

WHEREAS, the City of Hattiesburg, Mississippi (“the City”), a municipal corporation, owns certain real property (“the Property”) which is described in Exhibit “A” attached hereto and made a part hereof; and

WHEREAS, the governing authority of the City had determined and FINDS that the Property is not used for municipal purposes; and

WHEREAS, pursuant to *Miss. Code Ann.* § 21-17-1 (3) (a) (i), the governing authority may donate real property to a bona fide not-for-profit civic or eleemosynary corporation organized and existing under the laws of the State of Mississippi and granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, PB Foundation Properties, LLC, a Mississippi limited liability company (the “Foundation”), is a wholly-owned subsidiary of the Pinebelt Foundation, a charitable organization described in Sections 501(c)(3) and 509(a)(1) of the Internal Revenue Code that has been granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, the Foundation intends to construct improvements on the subject property during the term of the Lease which improvements will be for the benefit of the City at the conclusion of the term of the Lease.

NOW THEREFORE, in consideration of the premises and other good and valuable considerations, the City agrees to lease to the Foundation the property described in Exhibit "A" upon the following terms.

1. TERM. This Lease shall commence as of July 8, 2025, ("the commencement date") and shall end on June 30, 2029, unless terminated sooner as set forth below.

2. CONDITION OF PROPERTY. The Foundation stipulates that it has examined the Property, and it accepts the property in its "as is" condition.

3. IMPROVEMENTS TO PROPERTY. The Foundation will construct a multiuse athletic and recreation facility ("the Facility") on the Property according to the drawings provided by Landry Lewis Germany Architects, P.A., and all expenses incurred with the construction of the Facility shall be the responsibility of the Foundation.

4. TERMINATION OF LEASE. If the construction of the Facility is complete as determined by the Foundation and the City prior to June 30, 2029, this Lease shall terminate. Upon termination of the Lease, whether upon the expiration of the term as set forth in Section 1 or upon completion of the Facility as detailed in this Section, the Foundation shall execute a Quitclaim Deed to the City conveying all its right, title and interest in and to the Property and all improvements thereon, and shall deliver to City the necessary instruments to assign to the City its rights to all drawings, plans, and other related design documents for the Facility, as well as any and all warranties for work performed and materials, fixtures, equipment, and other items installed in, on, and around the Facility.

5. INSURANCE AND INDEMNIFICATION. During the term of the Lease, the Foundation agrees to indemnify and hold harmless the City, its officer and employees, from any and all claims arising out of the construction of the Facility. The Foundation further agrees to make the City an additional insured on all performance and payment bonds given by contractors on the project, and to maintain fire and extended coverage and a comprehensive general liability coverage against all claims for bodily injury, death, personal injury or property damage occurring in, on or about the Property with the City shown as an additional insured on said policies.

6. GOVERNING LAW. This Lease Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

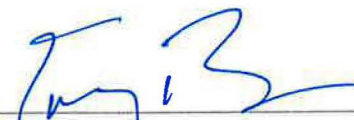
7. ENTIRE AGREEMENT. This Lease Agreement contains the entire agreement of the parties and may only be modified by a written instrument duly executed by the parties.

WITNESS THE SIGNATURES of the parties as of the date hereinabove written.

CITY OF HATTIESBURG, LESSOR



By:

  
Toby Barker, Mayor

Attest:

  
Kermas Eaton, City Clerk

PB FOUNDATION PROPERTIES, LLC

By: Pinebelt Foundation, sole member

By:

  
Michael Dixon, Executive Director

STATE OF MISSISSIPPI

COUNTY OF Forrest

**PERSONALLY APPEARED BEFORE ME**, the undersigned authority in and for the said county and state, on this 8<sup>th</sup> day of July, 2025 within my jurisdiction, the within named **Toby Barker**, the Mayor of the City of Hattiesburg, Mississippi, a municipal corporation, who acknowledged that he executed the above and foregoing instrument in such capacity, after being authorized so to do.



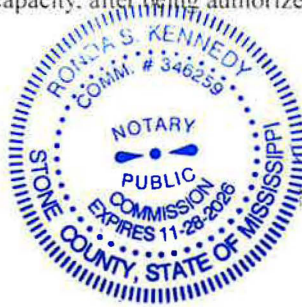
Ronda S. Kennedy  
NOTARY PUBLIC 11-28-2026

My Commission Expires:

STATE OF MISSISSIPPI

COUNTY OF Forrest

**PERSONALLY APPEARED BEFORE ME**, the undersigned authority in and for the said county and state, on this 8<sup>th</sup> day of July, 2025 within my jurisdiction, the within named **Kermas Eaton**, the City Clerk of the City of Hattiesburg, Mississippi, a municipal corporation, who acknowledged that he executed the above and foregoing instrument in such capacity, after being authorized so to do.



Ronda S. Kennedy  
NOTARY PUBLIC 11-28-2026

My Commission Expires:

STATE OF MISSISSIPPI

COUNTY OF \_\_\_\_\_

**PERSONALLY APPEARED BEFORE ME**, the undersigned authority in and for the said county and state, on this \_\_\_\_ day of \_\_\_\_\_, 2025 within my jurisdiction, the within named **Michael Dixon**, the Executive Director of the Pinebelt Foundation, a Mississippi non-profit corporation, the sole member of PB Foundation Properties, LLC, who acknowledged that he executed the above and foregoing instrument in such capacity, after being authorized so to do.

\_\_\_\_\_  
NOTARY PUBLIC

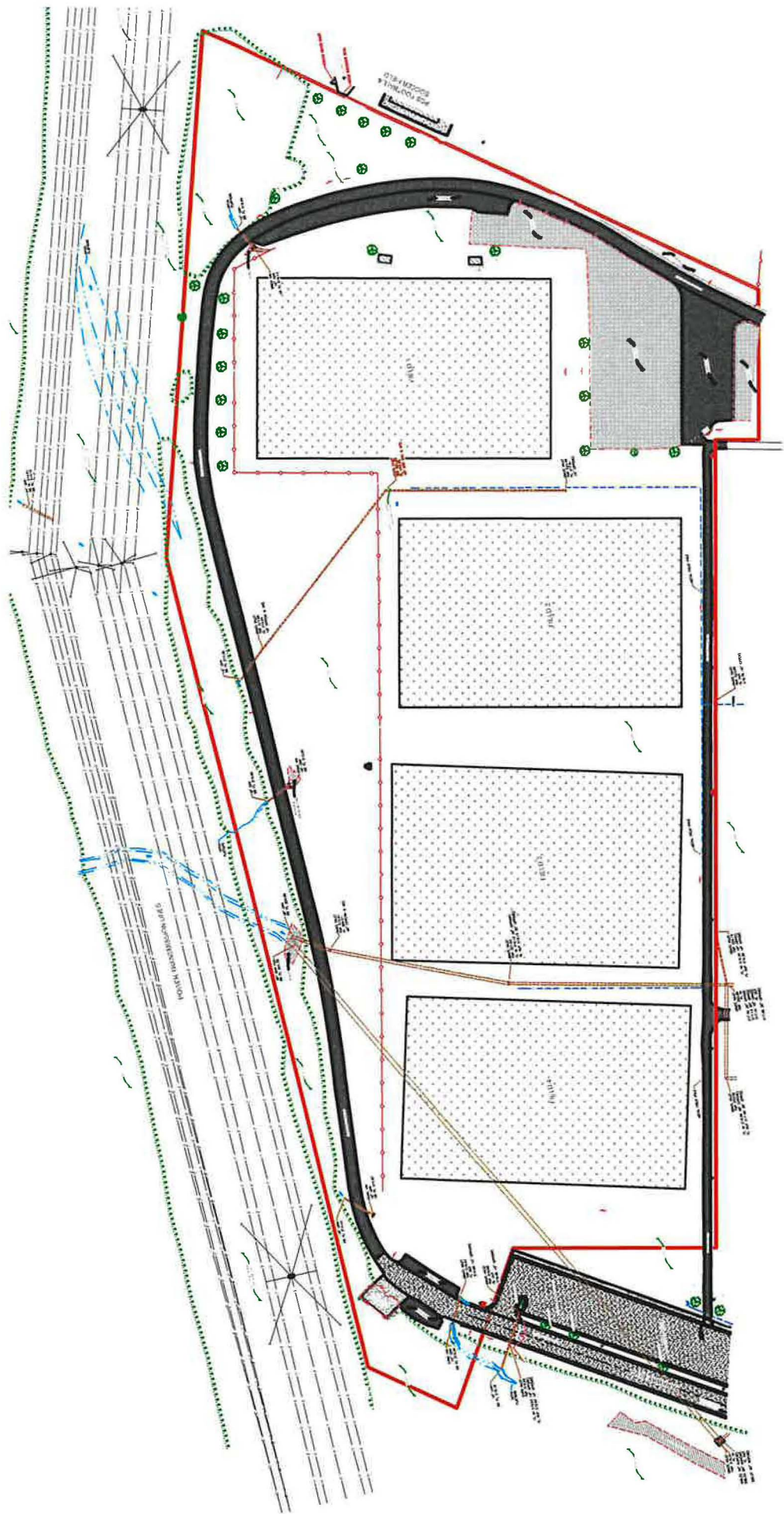
My Commission Expires:

***TATUM PARK***  
***17.84 ACRES***  
***07-08-2025***

A parcel of land located in part of the NE 1/4 of the NE 1/4, part of the SE 1/4 of the NE 1/4, part of the SW 1/4 of the NE 1/4 and part of the NW 1/4 of the NE 1/4 of Section 29, Township 04 North, Range 13 West, Forrest County, Mississippi, and being more particularly described as follows:

Commence at a found 2" diameter metal pipe standing 3 feet tall marking the NE Corner of the NE 1/4 of the NE 1/4 of said Section 29; thence run WEST for 294.79 feet; thence run SOUTH for 823.30 feet to a found iron pin and the POINT OF BEGINNING; thence run S25°01'44"W for 720.89 feet to a found iron pin; thence run WEST for 175.43 feet to a set iron pin; thence run NORTH for 51.10 feet to a set iron pin; thence run N89°53'40"W for 948.59 feet to a set iron pin; thence run NORTH for 239.78 feet to a set iron pin; thence run N70°43'14"W for 198.49 feet to a set iron pin; thence run N25°00'46"E for 114.22 feet to a found crimp top pipe; thence run N76°07'29"E for 980.37 feet to a found crimp top pipe; thence run S85°57'20"E for 617.85 feet back to the POINT OF BEGINNING. The bearings and distances in this description are grid, derived from a GPS Observation, and are referenced to the Mississippi East Zone State Plane Coordinate System, NAD 83 Horizontal Datum, NAVD 88 Vertical Datum, with a Northing of 649853.27 U.S. Survey Feet, an Easting of 833762.76 U.S. Survey Feet, a Grid Convergence Angle of -00°15'01" and Combined Scale Factor of 0.999970040 for the Point of Beginning of this parcel. Said parcel of land contains 17.84 acres more or less.

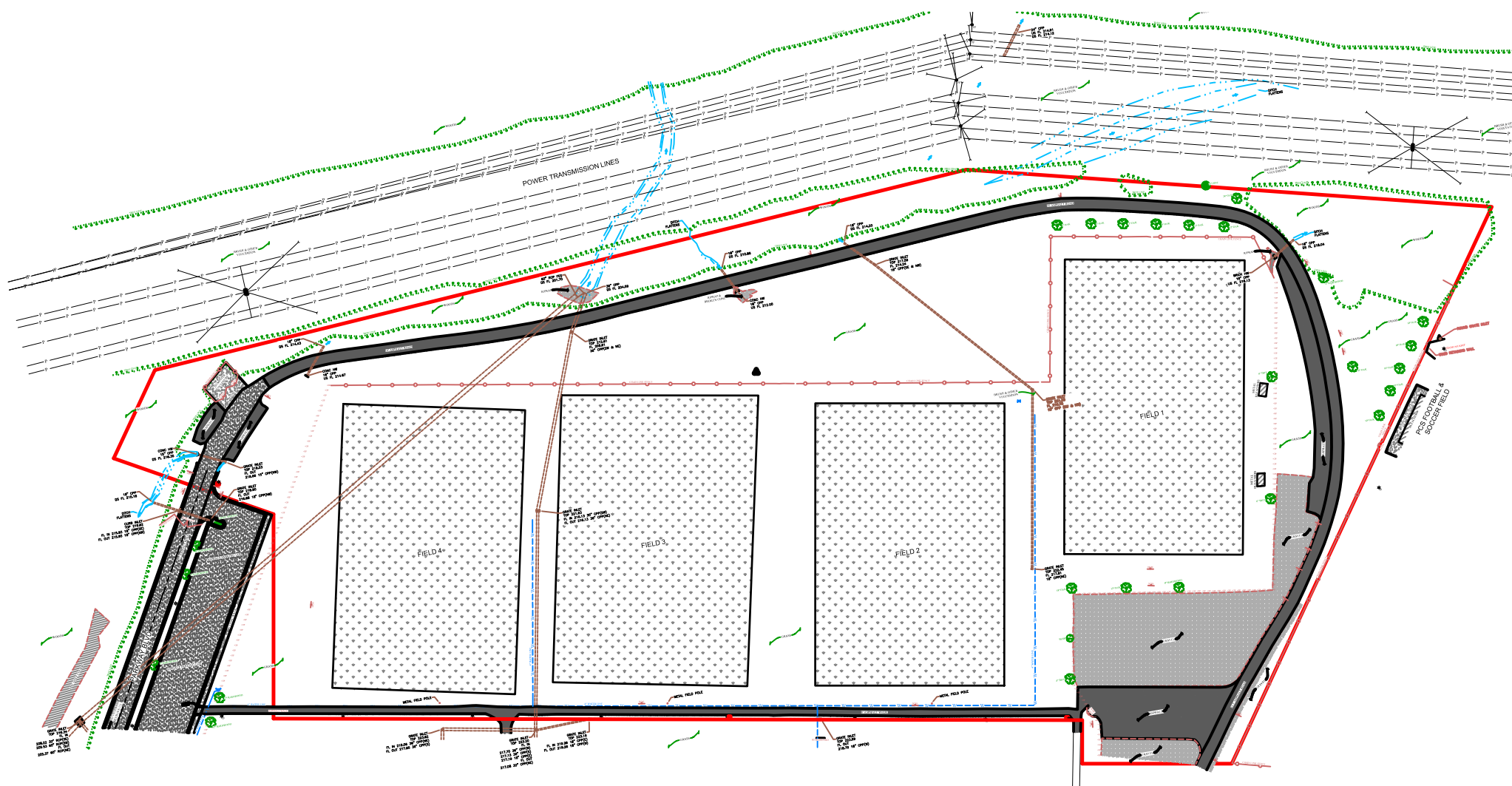




***TATUM PARK  
17.84 ACRES  
07-08-2025***

A parcel of land located in part of the NE 1/4 of the NE 1/4, part of the SE 1/4 of the NE 1/4, part of the SW 1/4 of the NE 1/4 and part of the NW 1/4 of the NE 1/4 of Section 29, Township 04 North, Range 13 West, Forrest County, Mississippi, and being more particularly described as follows:

Commence at a found 2" diameter metal pipe standing 3 feet tall marking the NE Corner of the NE 1/4 of the NE 1/4 of said Section 29; thence run WEST for 294.79 feet; thence run SOUTH for 823.30 feet to a found iron pin and the POINT OF BEGINNING; thence run S25°01'44"W for 720.89 feet to a found iron pin; thence run WEST for 175.43 feet to a set iron pin; thence run NORTH for 51.10 feet to a set iron pin; thence run N89°53'40"W for 948.59 feet to a set iron pin; thence run NORTH for 239.78 feet to a set iron pin; thence run N70°43'14"W for 198.49 feet to a set iron pin; thence run N25°00'46"E for 114.22 feet to a found crimp top pipe; thence run N76°07'29"E for 980.37 feet to a found crimp top pipe; thence run S85°57'20"E for 617.85 feet back to the POINT OF BEGINNING. The bearings and distances in this description are grid, derived from a GPS Observation, and are referenced to the Mississippi East Zone State Plane Coordinate System, NAD 83 Horizontal Datum, NAVD 88 Vertical Datum, with a Northing of 649853.27 U.S. Survey Feet, an Easting of 833762.76 U.S. Survey Feet, a Grid Convergence Angle of -00°15'01" and Combined Scale Factor of 0.999970040 for the Point of Beginning of this parcel. Said parcel of land contains 17.84 acres more or less.





# Memorandum

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

**From:** Ann Jones

**cc:**

**Date:** Tuesday, December 2, 2025

**Re:** Rescind Interlocal Agreement between the City of Hattiesburg and Rawls Springs Utility District approved and authorized on January 24, 2025, at Minute Book # 2023 - 245-246, and approve and authorize Revised Interlocal Agreement between City of Hattiesburg and Rawls Springs Utility District related to sewer services and authorize the Mayor to execute the same.  
File Number: 2025-1053  
Minute Book #

---

## Summary

Rescind Interlocal Agreement between the City of Hattiesburg and Rawls Springs Utility District approved and authorized on January 24, 2025, at Minute Book # 245-246, and approve and authorize Revised Interlocal Agreement between City of Hattiesburg and Rawls Spings Utility District related to sewer services and authorize the Mayor to execute the same.

## Recommendation Statement

I recommend that this be rescinded and the revised interlocal approved.

Please place this on the December 2, 2025 City Council meeting for consideration.

**STATE OF MISSISSIPPI  
COUNTY OF FORREST**

**INTERLOCAL GOVERNMENTAL AGREEMENT  
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI  
AND THE RAWLS SPRINGS UTILITY DISTRICT**

WHEREAS, the Interlocal Cooperation Act of 1974, *Miss. Code Ann.* § 17-13-1, et seq. as amended, authorizes any two (2) or more local governmental units to enter into a written contractual agreement with one another to jointly provide services and facilities and to jointly exercise and carry out any power, authority or responsibility exercised or capable of being exercised by a local governmental unit; and

WHEREAS, *Miss. Code Ann.* § 21-27-75, as amended, specifically authorizes a municipality to enter into an interlocal agreement with a rural water association operating within the corporate limits of the municipality; and

WHEREAS, the City of Hattiesburg, Mississippi (“City”) is a municipal corporation organized under the laws of the State of Mississippi; and

WHEREAS, the Rawls Springs Utility District (“Rawls Springs”), is a Mississippi non-profit rural water association in good standing with the Mississippi Secretary of State; and

WHEREAS, some of the customers of Rawls Springs live within the City and are therefore provided City sewer services by the City, but without an interlocal agreement with Rawls Springs, the City is unable to compel those persons who are delinquent in their sewer bills to pay their sewer bill since the City is unable to terminate the water service of those customers since the water is provided by Rawls Springs; and



WHEREAS, the City and Rawls Springs have agreed that it would be in the best interest of both parties to enter into an interlocal agreement to deal with this situation as permitted by *Miss. Code Ann. § 21-27-75*, as amended; and

WHEREAS, this Agreement is entered into pursuant to the Interlocal Cooperation Act of 1974, *Miss. Code Ann. § 17-13-1, et seq.*, and shall not take effect unless approved by the Mississippi Attorney General, and if so approved, until it is filed with the chancery clerk of Forrest County and with the Secretary of State.

NOW, THEREFORE, in consideration of the above and foregoing premises and under the authority of *Miss. Code Ann. § 17-13-1 et seq.*, and the further consideration of mutual advantages and promises hereinafter contained, this contract and agreement is made and entered into on the date hereinafter stated by and between the City and Rawls Springs, and the parties do contract and agree to the terms and conditions hereinafter set forth:

#### **Section 1. Effective Date and Duration**

Pursuant to *Miss. Code Ann. § 17-13-9 (a)*, the duration of this agreement shall be until December 31, 2035, unless terminated in accordance with the provision of Section 5 herein. The agreement will be effective upon the approval of the Interlocal Agreement by the Attorney General of this State and thereafter with the filing of said Interlocal Agreement with the Chancery Clerk of Forrest County and with the Secretary of State.

#### **Section 2. Purpose**

The purpose of this agreement shall be to provide account information regarding outstanding balances due for water and/or sewer in either the City or Rawls Springs, as the case may be; and to authorize Rawls Springs to disconnect water service to a customer who is delinquent in sewer and garbage fees to the City until that City account is brought current.

### **Section 3. Organization/Statutory Authority**

There will be no separate legal or administrative entity created by this Interlocal Agreement. The statutory authority for entering into this Interlocal Agreement is *Miss. Code Ann.* § 21-27-75, as amended, and *Miss. Code Ann.* § 17-25-13, as amended.

### **Section 4. Manner of Financing, Staffing and Supplying**

No additional financing, staffing or supplying is required or needed by either party. Both parties have existing financial resources, staffing and supplies to carry out the agreement.

### **Section 5. Termination and Amendment**

The parties may terminate or amend this agreement at any time, but only by proper action of the governing authorities of all the parties. This agreement may be amended at any time by the mutual consent of the parties herein by an agreement entered into pursuant to the provisions of the Interlocal Act and approved by the Attorney General.

### **Section 6. Administration**

There shall be no joint board required to carry out the purpose of this agreement; the administration shall be through the respective administrative staffs of the parties.

### **Section 7. Real and personal property**

There shall be no real or personal property acquired, held or disposed of in connection with this agreement.

### **Section 8. Other necessary and proper matters**

1. Pursuant to *Miss. Code Ann.* § 21-27-75 (2), as amended the following procedures shall be followed:
  - (a) The City shall notify Rawls Springs in writing of any customer of the association who also has sewer service provided by the City who is thirty (30) days or more delinquent

in the payment of sewer and garbage charges by a method agreeable to the City and Rawls Springs.

- (b) Upon receipt of a notification Rawls Springs shall terminate the water service of the named customer.
  - (c) Upon receipt of written notice of the satisfaction of the delinquency and any fees connected with the delinquency and the termination of the water service and satisfaction of any delinquency in water charges due the association, the association shall restart the water service of the customer. The City will disburse the fees connected to the termination and reconnection of water service to Rawls Springs.
  - (d) The City shall save and hold harmless Rawls Springs against any and all claims based on the disconnection of water or sewer service and any other damages resulting from any action taken by Rawls Springs under this Interlocal Agreement.
  - (e) Upon approval of the parties and the Attorney General and the filing of this Interlocal Agreement with the Forrest County Chancery Clerk, Rawls Springs is authorized to terminate the water service of any customer delinquent in the payment of sewer charges to the City pursuant to the terms of this Interlocal Agreement.
2. The parties shall provide customer account information to each other to monitor delinquencies that have moved to the other's district. When a person is delinquent on the payment of an undisputed bill for water sewer service provided by a water sewer system of one of these water sewer systems, moves into the other water sewer system, and applies for or receives water from another water sewer system, if the person's former water sewer system establishes that there is no dispute that the delinquent amount is properly due and owed by that particular individual in that amount, the new

water sewer system shall refuse to provide water sewer service to the delinquent person until such person provides proof of curing the delinquency.

3. Prior to the effective date, both the City and Rawls Springs shall inform affected members and customers of the Interlocal Governmental Agreement and its basic provisions.

### **Section 9. Severability**

Should any provisions of this Agreement be found to be unconstitutional or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possible to do so, the remainder of this Agreement shall remain in full force and effect.

Signed this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

### **CITY OF HATTIESBURG, MISSISSIPPI, A Municipal Corporation**

**BY:** \_\_\_\_\_  
Toby Barker, Mayor

**ATTEST:** \_\_\_\_\_  
Kermas Eaton, City Clerk

Signed this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

### **RAWLS SPRINGS UTILITY DISTRICT**

**BY:** \_\_\_\_\_





**STATE OF MISSISSIPPI  
COUNTY OF FORREST**

**INTERLOCAL GOVERNMENTAL AGREEMENT  
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI  
AND THE RAWLS SPRINGS UTILITY DISTRICT**

WHEREAS, the Interlocal Cooperation Act of 1974, *Miss. Code Ann.* § 17-13-1, et seq. as amended, authorizes any two (2) or more local governmental units to enter into a written contractual agreement with one another to jointly provide services and facilities and to jointly exercise and carry out any power, authority or responsibility exercised or capable of being exercised by a local governmental unit; and

WHEREAS, *Miss. Code Ann.* § 21-27-75, as amended, specifically authorizes a municipality to enter into an interlocal agreement with a rural water association operating within the corporate limits of the municipality; and

WHEREAS, the City of Hattiesburg, Mississippi ("City") is a municipal corporation organized under the laws of the State of Mississippi; and

WHEREAS, the Rawls Springs Utility District ("Rawls Springs") is a Mississippi non-profit rural water association in good standing with the Mississippi Secretary of State; and

WHEREAS, some customers of Rawls Springs live within the City and are therefore provided City sewer services by the City; and

WHEREAS, without an interlocal agreement with Rawls Springs, the City is unable to compel those sewer service customers who are delinquent in payment to pay their sewer invoices; and

WHEREAS, the City is unable to terminate the water service of those customers who are delinquent in their payment of sewer charges due to water being provided by Rawls Springs; and

WHEREAS, the City and Rawls Springs have agreed that would be in the best interest of both parties to enter into an interlocal agreement to deal with this situation as permitted by *Miss. Code Ann. § 21-27-75*, as amended; and

WHEREAS, this Agreement is entered into pursuant to the Interlocal Cooperation Act of 1974, *Miss. Code Ann. § 17-13-1, et seq.*, and shall not take effect unless approved by the Mississippi Attorney General, and if so approved, until it is filed with the Chancery Clerk of Forrest County and with the Secretary of State.

NOW, THEREFORE, in consideration of the above and foregoing premises and under the authority of *Miss. Code Ann. § 17-13-1 et seq.*, and the further consideration of mutual advantages and promises hereinafter contained, this contract and agreement is made and entered into on the date hereinafter stated by and between the City and Rawls Springs and the parties do contract and agree to the terms and conditions hereinafter set forth:

#### **Section 1. Effective Date and Duration**

The term of this agreement shall commence on January 24, 2025 and shall terminate on \_\_\_\_\_, or until terminated in accordance with the provision of Section 5 herein. The agreement will be effective upon the approval of the Interlocal Agreement by the Attorney General of this State and thereafter, the filing of said Interlocal Agreement with the Chancery Clerk of Forrest County and with the Secretary of State.

#### **Section 2. Purpose**

The purpose of this agreement shall be to provide account information regarding outstanding balances due for water and/or sewer in either the City or Rawls Springs, as the case may be; and to authorize Rawls Springs to disconnect water service to a customer who is delinquent in sewer and garbage fees to the City until that City account is brought current.

### **Section 3. Organization/Statutory Authority**

There will be no separate legal or administrative entity created by this Interlocal Agreement. The statutory authority for entering into this Interlocal Agreement is *Miss. Code Ann.* § 21-27-75, as amended, and *Miss. Code Ann.* § 17-25-13, as amended.

### **Section 4. Manner of Financing, Staffing and Supplying**

No additional financing, staffing or supplying is required or needed by either party. Both parties have existing financial resources, staffing and supplies to carry out the agreement.

### **Section 5. Termination and Amendment**

The parties may terminate or amend this agreement at any time, but only by proper action of the governing authorities of all the parties. This agreement may be amended at any time by the mutual consent of the parties herein by an agreement entered into pursuant to the provisions of the Interlocal Act and approved by the Attorney General.

### **Section 6. Administration**

There shall be no joint board required to carry out the purpose of this agreement; the administration shall be through the respective administrative staffs of the parties.

### **Section 7. Real and personal property**

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in the payment of sewer and garbage charges by a method agreeable to the City and Rawls Springs.

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  - (c) Upon receipt of written notice of the satisfaction of the delinquency and any fees connected with the delinquency and the termination of the water service and satisfaction of any delinquency in water charges due the association, the association shall restart the water service of the customer. The City will disburse the fees connected to the termination and reconnection of water service to Rawls Springs.
  - (d) The City shall save and hold harmless Rawls Springs against any and all claims based on the disconnection of water or sewer service and any other damages resulting from any action taken by Rawls Springs under this Interlocal Agreement.
  - (e) Upon approval of the parties and the Attorney General and the filing of this Interlocal Agreement with the Forrest County Chancery Clerk, Rawls Springs is authorized to terminate the water service of any customer delinquent in the payment of sewer charges to the City pursuant to the terms of this Interlocal Agreement.
2. The parties shall provide customer account information to each other to monitor delinquencies that have moved to the other's district. When a customer is delinquent on the payment of an undisputed bill for water sewer service provided by a water sewer system of one of these water sewer systems, and thereafter moves into the other water sewer system and applies for or receives water from another water sewer system, if the customer's former water sewer system establishes that there is no dispute that the delinquent amount is properly due and owed by that particular customer in that amount,

the new water sewer system shall refuse to provide water sewer service to the delinquent customer until such customer provides proof of curing the delinquency.

3. Prior to the effective date, both the City and Rawls Springs shall inform affected members and customers of the Interlocal Governmental Agreement and its basic provisions.

### **Section 9. Severability**

Should any provisions of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possible to do so, the remainder of this Agreement shall remain in full force and effect.

Signed this the 24<sup>th</sup> day of January, 2025.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year first above written.

**CITY OF HATTIESBURG, MISSISSIPPI, A Municipal Corporation**

BY: \_\_\_\_\_

ATTEST: \_\_\_\_\_



**RAWLS SPRINGS UTILITY DISTRICT**

BY: \_\_\_\_\_

ATTEST: \_\_\_\_\_

**AGREED TO BY:** \_\_\_\_\_

ATTORNEY GENERAL OF MISSISSIPPI





# Memorandum

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

**From:**

**cc:**

**Date:** Tuesday, December 2, 2025

**Re:** Approve purchase of 2010 Pierce Arrow XT Telescopic Aerial Platform Truck from Jackson Municipal Airport Authority in accordance with Miss Code Section 31-7-13 (m) (vi) in the agreed amount of \$350,000.00 and authorize the issuance of a manual check.  
File Number: 2025-1057  
Minute Book #

---

## Summary

## Recommendation Statement

Please place this on the December 2, 2025 City Council meeting for consideration.

**RESOLUTION**

**WHEREAS,** the City of Hattiesburg finds and determines that the Intergovernmental Purchase of a 2010 Pierce Arrow XT Telescopic Aerial Platform Truck with Tandem Axle, 1518-GPM Pump, 12-GPM Foam System with 1,095 Hours and 8,555 miles from the Jackson Municipal Airport Authority is in the best interest of the taxpayers of the City of Hattiesburg; and

**WHEREAS,** the governing authorities of the City of Hattiesburg are authorized and empowered in accordance with Miss Code Section 31-7-13(m) (vi) to dispose and/or purchase commodities from other governmental entities at a price that is agreed to by both parties; and

**WHEREAS,** the governing authorities of the City of Hattiesburg desire to purchase the aforementioned commodity from Jackson Municipal Airport Authority, and Jackson Municipal Airport Authority has agreed to sale the aforementioned commodity to the City of Hattiesburg (minutes attached); and

**WHEREAS,** a valuation appraisal of the platform truck was conducted by Jeff Martin Appraisal on October 20, 2025, to establish value in the amount of \$350,00.00, and both parties have agreed to this value.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Hattiesburg City Council does hereby authorize the purchase of the aforementioned commodity necessary and in the best interest of the taxpayers of the City of Hattiesburg, and authorizes the issuance of a manual check at closing.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this 2<sup>nd</sup> day of December, 2025.

(SEAL)

ATTEST:

ADOPTED:

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

\_\_\_\_\_  
PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this 2<sup>nd</sup> day of December, 2025  
.

ATTEST:

ADOPTED:

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

\_\_\_\_\_  
MAYOR

**JACKSON MUNICIPAL AIRPORT AUTHORITY**

**MEMORANDUM NO. OPS 2026-006**

**TO: Board of Commissioners**

**Warren T. Herring, Chairman  
Rickey D. Jones, Vice Chair  
Sharon F Bridges, Commissioner  
Rica Lewis-Payton, Commissioner  
Jean C. Frazier, Commissioner**

**FROM: Operations  
Patrick Minor, Chief Operating Officer**

**DATE: November 24, 2025**

**PROJECT TITLE: Declaration of Ladder Truck as Fully Depreciated and Request  
for Approval to Sell**

**ACTION REQUESTED**

Jackson Municipal Airport Authority (“JMAA”) staff is requesting authorization to: (i) declare JMAA’s Ladder Truck as fully depreciated and surplus property; (ii) authorize the sale of the ladder truck to the City of Hattiesburg, MS for \$350,000.00; and (iii) approve the Chief Executive Officer (“CEO”) to execute all necessary documents to complete this transaction.

**SYNOPSIS**

The ladder truck, originally purchased in 2010, is no longer in use at the Jackson-Medgar Wiley Evers International Airport (JAN) Fire Department. According to JAN’s fixed asset records, the vehicle has reached full depreciation and holds a book value of zero. JAN’s Airport Rescue and Fire Fighting (ARFF) division currently operates eight fire trucks aligned with airfield emergency requirements. Ladder trucks, which are intended for structural firefighting and elevated rescue operations, are not needed for ARFF functions; therefore, this vehicle has remained out of service since 2019.

The vehicle, while fully depreciated, remains in excellent operating condition and retains substantial market value. Chief Thomas of the City of Jackson’s Fire Department was contacted and given the first opportunity to consider purchasing the vehicle. We were informed that the City

of Jackson Fire Department does not currently have the necessary funding to make the purchase. The City of Hattiesburg has expressed interest in purchasing the ladder truck for use within its fire department. This proposed sale offers the Jackson Municipal Airport Authority the opportunity to recover \$350,000 in revenue while ensuring the vehicle continues to serve a public safety function within another municipal agency.

**PRIOR BOARD ACTION**

None



# CERTIFICATE OF TITLE

Form 79-001-05-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER 4P1CA01H9AA010611  
MAKE PIER YEAR 2010 MODEL ARR BODY FT TITLE NUMBER F612882-01

TITLE DATE 09282010  
DATE OF FIRST SALE FOR USE NEW ONLY 01222010  
NO. CYL. 06 NEW / USED X TYPE OF VEHICLE TK-TR PASS. OR GVW 000

ODOMETER - TENTHS NOT INCLUDED

000000

OWNER

JACKSON MUNICIPAL AIR PORT AUT  
P O BOX 98109  
JACKSON MS 39298

1ST LIENHOLDER (OR OWNER IF NO LIEN)

JACKSON MUNICIPAL AIR PORT AUT  
P O BOX 98109  
JACKSON MS 39298

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 28 DAY OF SEPTEMBER 20 10  
10270188012 01201

CONTROL NUMBER

17762587

STATE TAX COMMISSION

The Mississippi State Tax Commission hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the State Tax Commission. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

VOID IF ALTERED



Federal and State Law requires that you state the mileage in connection with the transfer of ownership. Failure to complete, or providing a false statement, may result in fines and/or imprisonment.

### ASSIGNMENT OF TITLE BY REGISTERED OWNER

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address, with warranty to be free of all encumbrances except as shown at bottom of page.

Name \_\_\_\_\_ Address \_\_\_\_\_

"I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

**CAUTION: READ  
CAREFULLY BEFORE  
YOU CHECK A BLOCK**

- ☐ 1. The mileage stated is in excess of its mechanical limits.  
☐ 2. The odometer reading is not the actual mileage.  
WARNING - ODOMETER DISCREPANCY

ODOMETER READING (No Tenths) \_\_\_\_\_

#### SELLER:

Signature(s) \_\_\_\_\_ Printed Name(s) \_\_\_\_\_ Date of Sale \_\_\_\_\_

"I am aware of the above odometer certification made by seller"

#### BUYER:

Signature(s) \_\_\_\_\_ Printed Name(s) \_\_\_\_\_

### FIRST RE-ASSIGNMENT BY LICENSED DEALER

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address, with warranty to be free of all encumbrances except as shown at bottom of page.

Name \_\_\_\_\_ Address \_\_\_\_\_

"I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

**CAUTION: READ  
CAREFULLY BEFORE  
YOU CHECK A BLOCK**

- ☐ 1. The mileage stated is in excess of its mechanical limits.  
☐ 2. The odometer reading is not the actual mileage.  
WARNING - ODOMETER DISCREPANCY

ODOMETER READING (No Tenths) \_\_\_\_\_

#### DEALER OR AGENT:

Signature(s) \_\_\_\_\_ Printed Firm Name \_\_\_\_\_ Date of Sale \_\_\_\_\_

"I am aware of the above odometer certification made by seller"

#### BUYER:

Signature(s) \_\_\_\_\_ Printed Name(s) \_\_\_\_\_

### SECOND RE-ASSIGNMENT BY LICENSED DEALER

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address, with warranty to be free of all encumbrances except as shown at bottom of page.

Name \_\_\_\_\_ Address \_\_\_\_\_

"I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

**CAUTION: READ  
CAREFULLY BEFORE  
YOU CHECK A BLOCK**

- ☐ 1. The mileage stated is in excess of its mechanical limits.  
☐ 2. The odometer reading is not the actual mileage.  
WARNING - ODOMETER DISCREPANCY

ODOMETER READING (No Tenths) \_\_\_\_\_

#### DEALER OR AGENT:

Signature(s) \_\_\_\_\_ Printed Firm Name \_\_\_\_\_ Date of Sale \_\_\_\_\_

"I am aware of the above odometer certification made by seller"

#### BUYER:

Signature(s) \_\_\_\_\_ Printed Name(s) \_\_\_\_\_

### THIRD RE-ASSIGNMENT BY LICENSED DEALER

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address, with warranty to be free of all encumbrances except as shown at bottom of page.

Name \_\_\_\_\_ Address \_\_\_\_\_

"I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

**CAUTION: READ  
CAREFULLY BEFORE  
YOU CHECK A BLOCK**

- ☐ 1. The mileage stated is in excess of its mechanical limits.  
☐ 2. The odometer reading is not the actual mileage.  
WARNING - ODOMETER DISCREPANCY

ODOMETER READING (No Tenths) \_\_\_\_\_

#### DEALER OR AGENT:

Signature(s) \_\_\_\_\_ Printed Firm Name \_\_\_\_\_ Date of Sale \_\_\_\_\_

"I am aware of the above odometer certification made by seller"

#### BUYER:

Signature(s) \_\_\_\_\_ Printed Name(s) \_\_\_\_\_

### LIENHOLDER TO BE SHOWN ON NEW TITLE

Lien in favor of \_\_\_\_\_

whose address is \_\_\_\_\_



>Items in bold are required fields

### Book Information

Acquired by: Purchase

### Depreciation Calculations



# City Of Hattiesburg, MS

## Fair Market Value Appraisal Report Effective as of 10/2/2025



Prepared by:  
**Jeff Martin Appraisals**  
**Cory Dutton, ASA**  
**Lee Danhauer, ASA**



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## 1. Appraisal Report Summary



|                       |                                                                          |
|-----------------------|--------------------------------------------------------------------------|
| <b>Company</b>        | City Of Hattiesburg, MS                                                  |
| <b>Intended Use</b>   | To support the negotiated selling price in an intergovernmental transfer |
| <b>Intended Users</b> | City Of Hattiesburg, MS                                                  |
| <b>Effective Date</b> | 10/2/2025                                                                |
| <b>Report Date</b>    | 10/20/2025                                                               |
| <b>Recovery Value</b> | Fair Market Value \$350,000                                              |

Ann Jones, CAO of the City Of Hattiesburg, MS (the "Client") engaged Jeff Martin Appraisals (JMA) for the purpose of providing the estimated Fair Market Value of the subject assets as of 10/2/2025. The intended use of this appraisal report is to provide an impartial opinion of value of the subject assets to support the negotiated selling price in an intergovernmental transfer on a fee simple basis. *The information contained in this appraisal report is for the stated intended use ONLY and in no way constitutes a guarantee of returns.*

This appraisal of machinery and equipment is based on a physical inspection.



## 2. Appraisal Certification

We certify, to the best of our knowledge and belief, the statements of fact contained in this report are true and correct.

- The reported analysis, opinions and conclusions are limited only by the reported assumptions and limiting conditions, and is our personal, impartial and unbiased professional analysis, opinions and conclusions and not a guarantee of value.
- We have no bias with the respect to the property that is the subject of this report or to the parties involved with this assignment.
- We may have a present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
- We have not conducted a previous assignment of this machinery and equipment that is the subject of this appraisal report within the three-year period preceding acceptance of this assignment.
- Our engagement in this assignment was not contingent upon developing or reporting predetermined results that would favor the cause of the client, the amount of the value opinion, the realization of the stipulated result, or the occurrence of the subsequent event directly related to the intended use of this appraisal.
- No person or persons other than those stated below provided significant professional input for this appraisal report.
- The analysis, opinions, and conclusions, and appraisal report were developed in accordance with the Professional Appraisal Ethics and Practice and the Uniform Standards of Professional Appraisal Practice.

| APPRAISER         | RESPONSIBILITY |
|-------------------|----------------|
| Cory Dutton, ASA  | Valued         |
| Lee Danhauer, ASA | Reviewed       |

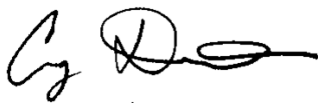
I certify that to the best of my knowledge and belief, all statements of fact contained in this appraisal report are true and correct. I have not made a personal inspection of a portion of the subject property of this appraisal report. I have no bias with respect to the subject property included in this report or to the parties involved in this engagement. Jeff Martin Appraisal and its affiliates may have a present or future interest in the subject machinery and equipment assets.



Lee M. Danhauer, ASA  
Vice President, Jeff Martin Appraisals

10/20/2025

Report Date



Cory Dutton, ASA  
Appraiser, Jeff Martin Appraisals

10/20/2025

Report Date

### 3. Valuation Methodology

#### Scope of Work

Jeff Martin Appraisals was requested to provide an appraisal effective 10/2/2025 of certain machinery and equipment assets owned by the Airport Authority of Jackson, MS. In accordance with our appraisal agreement, our staff performed an appraisal of the subject machinery and equipment assets based on physical inspection. It has been requested the Fee Simple Interest be reported as an estimation of Fair Market Value.

#### Appraisal Approach

The appraiser is required to address and consider the three recognized approaches to value in all assignments. Valuation of the specified assets is based on one or more of the three approaches to value defined below.

##### **Sales Comparison (Market) Approach**

A recognized approach to value whereby recent sales and offering prices of similar assets or items of similar utility are compared to the subject item and analyzed to develop an opinion of value.

##### **Cost Approach**

A recognized approach to value that begins with the reproduction cost new or replacement cost new of an asset and deducts all forms of depreciation (Physical Depreciation, Functional Obsolescence, and Economic Obsolescence) to determine an estimate of fair value.

##### **Income Approach**

This approach considers value in relation to the present worth of future benefits derived from ownership and is usually measured through the capitalization of a specific level of income.

The Income Approach was considered but was not applied in this report. This approach typically utilizes an annualized capitalization method or a discounted cash flow (DCF) analysis and was determined to be unsuitable for the scope of this report.

## Definitions of Value Utilized in Appraisal

### Fair Market Value (FMV)

An opinion expressed in terms of money, at which the property would change hands between a willing buyer and a willing seller, neither being under any compulsion to buy or to sell and both having reasonable knowledge of relevant facts, as of a specific date.

It is important to note that Fair Market Value does not represent a liquidation scenario. By definition, FMV assumes a normal marketing period where both the buyer and seller act prudently and without undue pressure. As such, FMV differs from values associated with forced or orderly liquidation, which reflect accelerated sales conditions or distressed circumstances.

*Concepts of value as defined by the ASA.*

## Appraisal Sources

The list below is considered as significant sources of data used in the appraisal report:

- Fenton Fire
- Brindlee Mountain Fire Apparatus
- Fire Truck Center
- Redline Fire Apparatus
- Truck Paper

## Primary Valuation Factors

The key factors that could directly influence the value of the appraised assets are:

- Age of subject asset
- Condition and/or appearance of subject asset
- Composition of asset pool
- Quantity of like and similar assets
- State of the resale market
- Economic conditions
- Location

## 4. Overviews and Observations

### Equipment Identification and Condition

Jeff Martin Appraisals conducted an on-site inspection at the Jackson Municipal Airport in Jackson, Mississippi, of selected assets owned by the Jackson Municipal Airport Authority. The facilities were orderly, and the equipment was well maintained and in good condition. The asset pool includes a 2010 Pierce Arrow XT Fire Truck. Machinery and equipment utilization was considered during the research process and compared to similar assets in the secondary marketplace during valuation.

## 5. Additional Considerations

### Extraordinary Assumptions and Limited Conditions

The appraiser did not apply any extraordinary assumptions or hypothetical conditions that would affect the scope of this appraisal assignment.

### Title of Appraised Equipment

It is understood that the assets detailed in this report are owned by the Airport Authority of Jackson, MS. JMA makes no guarantee of ownership or clear title.

### Intended Use

It is understood that this appraisal report is to be used for supporting the negotiated selling price in an intergovernmental transfer and is to be used for no other purpose. This report is not a guarantee of returns.

### Intended Users

The intended user of this report is the City Of Hattiesburg, MS.

## 6. Statements on Assumptions and Limiting Conditions

This appraisal report is subject to the following limiting conditions and assumptions as noted throughout this report and listed below:

- The use and interpretation of this report without a thorough appreciation and understanding of the assumptions and limiting conditions would likely lead to inaccurate conclusions.
- Jeff Martin Appraisals, its officers and employees may have an interest or anticipated future interest in the subject items appraised. The fee for this report is not contingent upon the value expressed nor is any guarantee or liability to be assumed or implied.
- The report and the conclusions arrived at herein are for the exclusive use of the Client noted earlier. The conclusions reached herein represent the considered opinion of Jeff Martin Appraisals based upon information obtained from various sources and should not be considered as investment or legal advice. The appraiser(s) assumes no liability or responsibilities for changes in the marketplace or in technology, which may in some way, alter or change the stated values.
- Public information and industry and statistical information have been obtained from sources Jeff Martin Appraisals assumes to be reliable, however, Jeff Martin Appraisals makes no representation as to the accuracy or completeness of such information and have accepted the information without further verification.
- The report is of a confidential nature and should not be disseminated or reproduced in any manner without the prior written consent of Jeff Martin Appraisals. Jeff Martin Appraisals will retain all records pertaining to the report in its files for a period of time, and maintain these in a confidential manner, subject only to legal administrative processes or proceedings.
- Jeff Martin Appraisals reserves the right to recall or amend this report to correct any omission or error.
- The report is subject to the Uniform Standards of Professional Appraisal Practices as promulgated by the Appraisal Standards Board of The Appraisal Foundation.
- Jeff Martin Appraisals has made no investigation of and no warranty is expressed or implied with regard to the title of the subject assets included in the report. The sale of any of the appraised items is made without the benefit of warranties and/or return privileges that are normally available with an ongoing business. Furthermore, Jeff Martin Appraisals' report is based on the premise that there are no existing contractual agreements, restrictions, obligations, or other items of a similar nature that would preclude the sale of the items, as defined in this report.
- Jeff Martin Appraisals shall not be required to give further substantive consultation or be required to give testimony as an expert witness in any legal proceedings or before any court of law unless advance arrangements have been made with the appraiser.
- The prior sale of any significant portion of the subject assets before the effective date of the report, could have an effect on the value of the remaining items. Any material shift in the subject assets including status, excess wear and tear, or other factors could have a negative impact on the recovery values projected in the report.
- The report does not contemplate any unknown or latent defect associated with the items appraised. Jeff Martin Appraisals assumes that all items in use or installed for operation are operating to manufacturer specifications, as well as safety and regulatory guidelines. Jeff Martin Appraisals has accepted the Company's statements as fact regarding the physical attributes and operating capacities of the items without further verification or testing.
- Jeff Martin Appraisals has assumed that there are no environmental and/or safety issues pending with respect to the operation or removal of the Company's machinery and equipment that would have a negative effect on the value of the subject assets. Furthermore, Jeff Martin Appraisals has assumed that all items are environmentally clean and safe for transport and sale.



## 7. Appraiser Qualifications

### Lee M. Danhauer

Lee M. Danhauer, ASA, has over 31 years of experience in the auction, appraisal and industrial machinery profession, having served in the employ of leading industrial equipment appraisal and liquidation firms as well as founding his own firms. Lee has performed thousands of machinery and equipment appraisals and auctions for financial, commercial, and industrial uses, serving leading financial institutions, regional banks, private equity groups, leasing companies, manufacturers, distributors, and wholesalers. Additionally, he has experience in equipment purchasing and strategic target marketing for industrial auctions and liquidations. Lee's experience in the appraisal of machinery and equipment includes a broad range of equipment types.

Agriculture  
Automotive  
Construction  
Earthmoving Energy  
Sectors  
Forestry and Lumber  
Food Processing  
Foundry

Furniture Production  
Glass and Window  
Laboratory  
Metal Working  
Mining  
Oil and Gas Power  
Generation Plastics

Printing and Bindery  
Recycling  
Sawmill  
Scrap Processing  
Steel Production  
Trucking and Transport  
Woodworking

### Education/Training

University of Kentucky, Lexington, KY, - B.S. Agricultural Economics & Agricultural Financial Management, 1999  
Loyola University of Chicago, Chicago, IL - Philosophy and Theology  
Missouri Auction School  
American Society of Appraisers Certifications Courses - ME201, ME202, ME203, ME204  
American Society of Appraisers Certifications Courses - ARM 203, ARM 204

### Professional Memberships

American Society of Appraisers (ASA) - Accredited Member  
Machinery Dealers National Association, (AMEA) - Former Board Member  
Board of the Auctioneers Association of North Carolina ("AANC") - Past Chairman  
Board of Directors for the Association of Machinery and Equipment Appraisers - Former Member

### Accreditations

American Society of Appraisers, Accredited Senior Appraiser (ASA) – Active  
Certified Auctioneers Institute (CAI) – Active  
Certified Equipment Appraiser (CEA) - Inactive

### USPAP

Uniform Standards of Professional Appraisal Practice (USPAP) – Current



## Cory Dutton

Cory Dutton, ASA is a machinery and equipment appraiser with over 11 years of experience in the industry. He has held appraiser positions for companies ranging in size and age from business start-ups to publicly traded. Working for companies of varying age and size has allowed Cory to learn, develop, and refine appraisal practices throughout his professional career. He has performed hundreds of valuations spanning a wide range of industries to be utilized primarily for asset-based lending purposes as well as mergers and acquisitions. Cory's appraisal experience includes a broad range of industries including but not limited to:

- Agricultural
- Automotive
- Construction
- Forestry & Lumber
- Food Processing
- Foundry
- Furniture Production
- Glass & Window
- Laboratory
- Medical
- Metal Working
- Mining
- Oil & Gas
- Plastics
- Printing & Bindery
- Recycling
- Sawmill
- Scrap Processing
- Steel Production
- Trucking & Transport
- Wholesale Distribution
- Woodworking

## Education

### Youngstown State University

Bachelor of Business Administration – Accounting, 2013

## Appraisal Courses Completed

- Introduction to Machinery & Equipment Valuation
- Machinery & Equipment Valuation Methodology
- Machinery & Equipment Valuation & Advanced Topics and Case Studies
- Machinery & Equipment Valuation & Advanced Topics & Report Writing
- Uniform Standards of Professional Appraisal Practice (USPAP)

## 8. Exhibit B

| Year                | Make   | Model    | Serial #          | Condition | Inspected | Description                                                                                                                                | FMV               |
|---------------------|--------|----------|-------------------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 2010                | Pierce | Arrow XT | 4P1CA01H9AA010611 | Good      | Yes       | Fire Truck, 100' Telescopic Aerial Platform, Tandem Axle, 1,518-GPM Pump, 12-GPM Foam System, 1,095 Hours Indicated, 8,555 Miles Indicated | \$ 350,000        |
| <b>Grand Total:</b> |        |          |                   |           |           |                                                                                                                                            | <b>\$ 350,000</b> |



# Memorandum

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

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

**cc:** Ann Jones

**Date:** Tuesday, December 2, 2025

**Re:** Acknowledge receipt of request filed by Michael Haddox, Property Owner/Applicant, to appeal the Hattiesburg Board of Adjustment action on the petition filed by Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, for a variance request from the requirement of sidewalk on street frontages for a property located at 135 Thornhill Drive. The Hattiesburg Board of Adjustment voted to deny the petition on November 5th, 2025. Set a public hearing before the City Council on December 15<sup>th</sup>, 2025, at 4:00 pm, and authorize publication of Public Notice setting an Appeal Public Hearing.  
File Number: 2025-1029  
Minute Book #

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## Summary

Acknowledge receipt of request filed by Michael Haddox, Property Owner/Applicant, to appeal the Hattiesburg Board of Adjustment action on the petition filed by Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, for a variance request from the requirement of sidewalk on street frontages for a property located at 135 Thornhill Drive. The Hattiesburg Board of Adjustment voted to deny the petition on November 5th, 2025. Set a public hearing before the City Council on December 15<sup>th</sup>, 2025, at 4:00 pm, and authorize publication of Public Notice setting an Appeal Public Hearing.

## Recommendation Statement

Please place this on the December 2, 2025 City Council meeting for consideration.



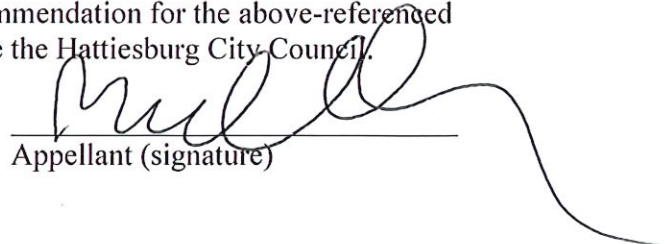
**URBAN  
DEVELOPMENT  
PLANNING DIVISION**

**REQUEST TO APPEAL DECISION OR RECOMMENDATION**

|                                                      |                                                                                                                                                                                                                                                                                |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Today's Date:                                        | 11-5-25                                                                                                                                                                                                                                                                        |
| Date of Decision/Recommendation Date:                | 11-5-25<br><i>(Appeals must be made within ten consecutive days of the recommendation)</i>                                                                                                                                                                                     |
| Name of Property Owner/Petitioner:                   | Michael Haddox                                                                                                                                                                                                                                                                 |
| Name of Person Requesting Appeal Hearing:            | Michael Haddox                                                                                                                                                                                                                                                                 |
| Mailing Address of Person Requesting Appeal Hearing: | 60 Hardie Rd, Sumrall, MS 39482                                                                                                                                                                                                                                                |
| Address of Petitioned Property:                      | 135 Thornhill Dr                                                                                                                                                                                                                                                               |
| Name of the Deciding Body:                           | Director of UD <input type="checkbox"/> Site and Design Review Committee <input type="checkbox"/> Historic Conservation Commission <input checked="" type="checkbox"/> Planning Commission <input checked="" type="checkbox"/> or Board of Adjustment <input type="checkbox"/> |
| Petitioner's Request of the Deciding Body:           | Sidewalk Exception                                                                                                                                                                                                                                                             |
| Deciding Body's Recommendation:                      | Sidewalk Exception denied                                                                                                                                                                                                                                                      |

**Attach the specific grounds for appeal to this application.**  
**Subject to a \$50 fee per ordinance 2977**

I hereby APPEAL the Planning Commission Recommendation for the above-referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

  
Appellant (signature)

Send to:  
The Planning Division of Urban Development

Copy to:  
Kermas Eaton, Director of Administration/City Clerk  
Wiley Quinn, Director of Urban Development

P.O. Box 1898  
Hattiesburg, MS 39403  
601.545.4591



We are submitting application to appeal adjustment bureau decision for the sidewalk variance. We believe that safety concerns were not properly addressed and would like to address these issues in greater detail with the city. We want to be in compliance with city regulations but only when it can be done safely and in a logical manner.



# Memorandum

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

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

**cc:**

**Date:** Tuesday, December 2, 2025

**Re:** Acknowledge receipt of the request filed by Michael Bethley, Representative, to appeal the Hattiesburg Planning Commission action on the petition filed by Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative, for a zoning change request from B-2 to B-3 for a property located at 110 Martin Luther King Avenue. The Hattiesburg Planning Commission voted to deny the petition on November 5th, 2025. Set a public hearing before the City Council on December 15th, 2025, at 4:00 pm, and authorize publication of Public Notice setting an Appeal Public Hearing.  
File Number: 2025-1030  
Minute Book #

---

## Summary

## Recommendation Statement

Please place this on the December 2, 2025 City Council meeting for consideration.



**URBAN  
DEVELOPMENT  
PLANNING DIVISION**

**REQUEST TO APPEAL DECISION OR RECOMMENDATION**

|                                                                                 |                                                                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Today's Date:                                                                   | 11-17-25                                                                                                                                                                                                                                                            |
| Date of Decision/Recommendation Date:                                           | 11-12-2025                                                                                                                                                                                                                                                          |
| <i>(Appeals must be made within ten consecutive days of the recommendation)</i> |                                                                                                                                                                                                                                                                     |
| Name of Property Owner/Petitioner:                                              | Martin Luther King Baptist Church                                                                                                                                                                                                                                   |
| Name of Person Requesting Appeal Hearing:                                       | Mike Bethley                                                                                                                                                                                                                                                        |
| Mailing Address of Person Requesting Appeal Hearing:                            | 110 Martin Luther King Ave Hbung MS 39401                                                                                                                                                                                                                           |
| Address of Petitioned Property:                                                 | 110 Martin Luther King Ave Hbung, MS 39401                                                                                                                                                                                                                          |
| Name of the Deciding Body:                                                      | Director of UD <input type="checkbox"/> Site and Design Review Committee <input type="checkbox"/> Historic Conservation Commission <input type="checkbox"/> Planning Commission <input checked="" type="checkbox"/> or Board of Adjustment <input type="checkbox"/> |
| Petitioner's Request of the Deciding Body:                                      | Rezone Request                                                                                                                                                                                                                                                      |
| Deciding Body's Recommendation:                                                 | Denied                                                                                                                                                                                                                                                              |

**Attach the specific grounds for appeal to this application.  
Subject to a \$50 fee per ordinance 2977**

I hereby APPEAL the Planning Commission Recommendation for the above-referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

  
Appellant (signature)

Send to:  
The Planning Division of Urban Development

Copy to:  
Kermas Eaton, Director of Administration/City Clerk  
Wiley Quinn, Director of Urban Development

P.O. Box 1898  
Hattiesburg, MS 39403  
601.545.4591

**RECEIVED**  
NOV 18 2025  
BY: 

# *Martin Luther King Avenue Baptist Church*

110 Martin Luther King Avenue  
Hattiesburg, Mississippi 39401

*"The Lord is my Shepherd..."*  
Psalm 23

Rev. Willie P. Grant, Pastor  
Office: (601) 582-1743  
Home: (601) 544-8569

Honorable Members of the City Council,

Grace and peace to each of you in the name of our Lord and Savior Jesus Christ.

On behalf of Martin Luther King Baptist Church, we respectfully submit this summary in support of our appeal relating to the installation of an updated digital reader-board sign on our church grounds. We come before you not in opposition or complaint, but in a spirit of appreciation, unity, and hope, asking that you prayerfully consider overturning the Planning Commission's recommendation and grant approval for this much needed improvement.

Our church sits at the end of a street that has been significantly impacted by recent and ongoing construction in the surrounding area. We are grateful for the City's commitment to growth and revitalization, and we celebrate the progress being made in our community. However, these improvements have also limited traffic flow and visibility to our church, making it harder for residents, especially those in need of knowing about our services, ministries, and outreach programs.

The sign we are requesting is not commercial in nature, nor is it intended to create visual disruption. Instead, it is designed to be a beautiful, modern, and uplifting structure that will enhance the appearance of the property far beyond the previous aging sign. Its purpose is simple and deeply rooted in our mission: to communicate encouragement, hope, and information about the ministries we provide, ministries that bless not only our congregation, but the entire neighborhood.

This sign will allow us to:

- Share information about our feeding programs for the less fortunate,
- Announce community events, youth programs, and outreach services,
- Promote prayer services, educational programs, and spiritual support,
- Keep neighbors informed of resources that can truly change lives.

We have also engaged our neighbors and the surrounding community with sincerity and care. The only residence located near the sign has expressed full support and signed a petition affirming that the sign will not disturb or negatively impact the area. Numerous additional residents in the broader community have also signed in support, recognizing that the church's ministries benefit everyone who lives nearby.

While our property is currently zoned B-2, the sign we are proposing aligns with uses permitted in B-3, and we respectfully ask that the Council consider this appeal based on the church's

unique location, the community need, and the overwhelming neighborhood support. Our request is not for commercial gain but for the advancement of ministry and community service.

Martin Luther King Baptist Church has stood as a beacon of faith, service, and stability for decades. This sign represents not just a physical improvement, but a tool that will help us continue the Lord's work, feeding the hungry, uplifting the discouraged, and keeping our community informed and connected.

We humbly ask for your compassion, your leadership, and your support in granting this appeal. We remain grateful for the City's ongoing investments in our neighborhood and for the partnership we share in making this community stronger, safer, and more vibrant for all.

Thank you for your time, your service, and your willingness to prayerfully consider this request.

With sincere appreciation and Christian love,

Martin Luther King Baptist Church



Mike Bethley





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Sylvester London, Division Manager  
**cc:** Kermas Eaton, City Clerk  
**Date:** Tuesday, December 2, 2025  
**Re:** Acknowledge receipt of the Two-Quote Docket.  
File Number: 2025-1033  
Minute Book #

---

## Summary

Acknowledge receipt of the unadvertised bid docket for the period of October 28, 2025 through November 20, 2025, covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-71-13 (B) of the Mississippi Code.

## Recommendation Statement

Attached is the unadvertised bid docket for the period of October 28, 2025 through November 20, 2025, covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-7-13 (B) of the Mississippi Code.

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

Please place this on the December 2, 2025 City Council meeting for consideration.

|    | A                                             | B              | C            | D                                    |
|----|-----------------------------------------------|----------------|--------------|--------------------------------------|
| 1  | SUCCESSFUL BID/<br>OTHER BID                  | PURCHASE ORDER | BID AMOUNT   | ITEM DESCRIPTION                     |
| 2  |                                               |                |              |                                      |
| 3  | SCHAFER PLASTICS NORTH AMERICA LLC            | 2600425        | \$ 53,515.00 | GREEN, BROWN, BLUE GARBAGE CANS      |
| 4  | TOTER DBA WASTEQUIP                           |                | \$ 56,486.00 |                                      |
| 5  | REHRIG PACIFIC                                |                | \$ 56,670.00 |                                      |
| 6  | DURAMAX HOLDING DBA OTTO ENVIRONMENTAL SYSTEM |                | \$ 56,998.46 |                                      |
| 7  |                                               |                |              |                                      |
| 8  | MATTOX SERVICES DBA MATTOX FEED MILL          | 2600458        | \$ 6,129.90  | ROCK SALT                            |
| 9  | TWO RIVERS OUTDOORS                           |                | \$ 7,170.66  |                                      |
| 10 |                                               |                |              |                                      |
| 11 | JW CHAIN CONTRACTORS LLC                      | 2600468        | \$ 53,500.00 | SERVICE REPLACEMENT CITY WIDE        |
| 12 | GRADY CRAWFORD CONSTRUCTION CO INC            |                | \$ 60,421.00 |                                      |
| 13 |                                               |                |              |                                      |
| 14 | THE CLEANING LADY                             | 2600507        | \$ 14,980.00 | TWO-QUOTE JANITORIAL CLEANING SVC    |
| 15 | HEAVENLY CLEANING LLC                         |                | \$ 15,000.96 |                                      |
| 16 | ENMON ENTERPRISES LLC DBA JANI-KING           |                | \$ 15,312.00 |                                      |
| 17 | AB SUPPORT SERVICES                           |                | \$ 16,776.00 |                                      |
| 18 |                                               |                |              |                                      |
| 19 | CHEMPRO SERVICES                              | 2600647        | \$ 74,900.00 | HERICIDE APPLICATION ON DITCHES      |
| 20 | KELLIS VEGETATION                             |                | \$ 83,600.00 |                                      |
| 21 |                                               |                |              |                                      |
| 22 | SOUTHERN ON-SITE                              | 2600670        | \$ 16,110.00 | PORTABLE TOILET AND HAND WASH RENTAL |
| 23 | CIRCLE S INC                                  |                | \$ 19,489.26 |                                      |

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2600425

ITEM GREEN, BROWN, BLUE GARBAGE CANS

BID #1

WINNING SCHAFER PLASTICS NORTH AMERICA LLC

BID

AMOUNT \$53,515.00

BID #2

COMPANY TOTER DBA WASTEQUIP

BID

AMOUNT \$56,486.00

BID #3

COMPANY REHRIG PACIFIC

BID

AMOUNT \$56,670.00

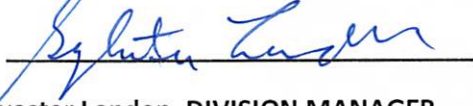
BID #4

COMPANY DURAMAX HOLDING DBA OTTO ENVIRONMENTAL SYSTEMS

BID

AMOUNT \$56,998.46

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

  
Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

## Purchase Order

Fiscal Year 2026

Page 1 of 1

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

Ship To 1015  
103 Faulkner St  
Hattiesburg, MS 39401

Purchase Order Number **02600425**

Purchase Order Date 10/27/2025

Department **SANITATION DIVISION**

FID 64-6000432

Vendor 49884  
SCHAEFER PLASTICS NORTH AMERICA, LLC  
10301 WESTLAKE DRIVE  
CHARLOTTE, NC 28273

| VENDOR PHONE NUMBER  | VENDOR EMAIL                                                                           | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME      | DELIVERY REFERENCE |
|----------------------|----------------------------------------------------------------------------------------|---------------|--------------------|-----------------|--------------------|
| 704) 588-2150 x 5534 | <a href="mailto:TRAVIS.MCALISTER@SSI-PLASTIC.COM">TRAVIS.MCALISTER@SSI-PLASTIC.COM</a> | 49884         | 2600452            | Sameerah Taylor |                    |

### NOTES

GARBAGE CANS -ACCESSORIES SAN/TWO QUOTE

| ITEM # | DESCRIPTION                                                     | QUANTITY | UOM  | UNIT PRICE | EXTENDED PRICE |
|--------|-----------------------------------------------------------------|----------|------|------------|----------------|
| 1      | 95-GAL ANSI GREEN CANS<br>GL #: 001220 - 559000                 | 500.0000 | EACH | \$50.9400  | \$25,470.00    |
| 2      | 95-GAL ANSI BROWN CANS<br>GL #: 001220 - 559000                 | 350.0000 | EACH | \$50.9400  | \$17,829.00    |
| 3      | 95-GAL BLUE CANS<br>GL #: 001220 - 559000                       | 150.0000 | EACH | \$50.9400  | \$7,641.00     |
| 4      | AXLE-NOTCHED BLACK TIP 3/4" FOR USD95Q<br>GL #: 001220 - 559000 | 500.0000 | EACH | \$5.1500   | \$2,575.00     |

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

Total Ext. Price \$53,515.00

**Purchase Order Total \$53,515.00**

City Clerk

## QUOTATION

**Quote #:** 035572-3  
**Date:** 10/24/2025  
**Quote Expiration:** 11/7/2025  
**Terms:** Net30  
**FOB:** PPD  
**Lead Time:** 4 WEEKS ARO

**Requested by:** Sameerah Taylor  
  
**Bill to:** City of Hattiesburg  
PO Box 1898  
Hattiesburg, MS 39403  
USA

**Ship to:** City of Hattiesburg  
Public Works / Sanitation  
103 Faulkner St.  
Attn: Jacqueline McClain  
601-545-4545  
Hattiesburg, MS 39401  
USA

| Line                                                                                               | Quantity | Item number | Description                                                                                                                                                                                                                                                    | Unit price | Net amount  |
|----------------------------------------------------------------------------------------------------|----------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 1                                                                                                  | 500      | 95Q.000     | USD95Q 95-GAL ANSI TYPE B/G CART WITH:<br>- 10" PLASTIC WHEELS<br>- GREEN BODY AND LID<br>- CITY LOGO HOT STAMP ON SIDES OF CART BODY<br>- "BAGGED HOUSEHOLD GARBAGE ONLY" HOT STAMP ON LID<br>- UNIT PRICE INCLUDES FREIGHT<br><br>Body: GN3<br>Lid: LIDGN3   | \$50.94    | \$25,470.00 |
| 2                                                                                                  | 350      | 95Q.000     | USD95Q 95-GAL ANSI TYPE B/G CART WITH:<br>- 10" PLASTIC WHEELS<br>- DARK BROWN BODY AND LID<br>- CITY LOGO HOT STAMP ON SIDES OF CART BODY<br>- "BAGGED LEAVES, YARD DEBRIS" HOT STAMP ON LID<br>- UNIT PRICE INCLUDES FREIGHT<br><br>Body: DB1<br>Lid: LIDDB1 | \$50.94    | \$17,829.00 |
| 3                                                                                                  | 150      | 95Q.000     | USD95Q 95-GAL ANSI TYPE B/G CART WITH:<br>- 10" PLASTIC WHEELS<br>- BLUE BODY AND LID<br>- CITY LOGO HOT STAMP ON SIDES OF CART BODY<br>- "RECYCLE ONLY" HOT STAMP ON LID<br>- UNIT PRICE INCLUDES FREIGHT<br><br>Body: BL1<br>Lid: LIDBL1                     | \$50.94    | \$7,641.00  |
| 4                                                                                                  | 500      | WAX32       | AXLE - NOTCHED BLACK TIP 3/4" FOR USD95Q                                                                                                                                                                                                                       | \$5.15     | \$2,575.00  |
| Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file) |          |             |                                                                                                                                                                                                                                                                |            | \$0.00      |
| Total                                                                                              |          |             |                                                                                                                                                                                                                                                                |            | \$53,515.00 |

All sales transactions are subject to Schaefer Plastics North America, LLC. – General Terms and Conditions of Purchase in effect at the time of sale, published on our websites: <https://schaeferwaste.com>.

\* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

\* Orders with custom hot stamps are non-cancelable



Schaefer Plastics North America, LLC

10301 Westlake Dr  
Charlotte, NC 28273  
USA  
Phone: (704) 588-2150



## QUOTATION

Quote #: 035572-3

Requested by: Sameerah Taylor

Date: 10/24/2025

### Agreed and accepted by:

*Stephen Redfern*

Stephen Redfern  
Senior Director, Municipal  
Sales and Sales Operations

10/24/2025

Date

Name & Title

Date



All sales transactions are subject to Schaefer Plastics North America, LLC. – General Terms and Conditions of Purchase in effect at the time of sale, published on our websites: <https://schaeferwaste.com>.

\* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

\* Orders with custom hot stamps are non-cancelable

# Toter® Bid/Contract

1661 Frontera Rd, Del Rio, TX, 78840  
 PHONE: 800-424-0422 FAX: 833-930-1124  
 WQ-10363470

## Sell To:

|              |                            |              |                          |
|--------------|----------------------------|--------------|--------------------------|
| Contact Name | Sylvester London           | Ship To Name | City of Hattiesburg      |
| Bill To Name | City of Hattiesburg        | Ship To      | 200 Forrest St           |
| Bill To      | PO Box 1898                |              | Hattiesburg, MS 39401    |
|              | Hattiesburg, MS 39403-1898 |              | USA                      |
|              | USA                        | Quick Ship   | <input type="checkbox"/> |
| Email        | slondon@hattiesburgms.com  |              |                          |
| Phone        | (601) 545-4501             |              |                          |

## Quote Information

|                   |                                                              |                 |                                                      |
|-------------------|--------------------------------------------------------------|-----------------|------------------------------------------------------|
| Salesperson       | Kelly Rund                                                   | Expiration Date | 1/22/2026                                            |
| Salesperson Email | <a href="mailto:krund@wastequip.com">krund@wastequip.com</a> | Quote Number    | WQ-10363470                                          |
| Salesperson Phone | (318) 464-9836                                               |                 | Please Reference Quote Number on all Purchase Orders |

| Product            | Product Description                                          | Description                                                                       | Selected Option                                                                                                                                                                                                                                                                                                                                                 | Quantity | Sales Price | Total Price |
|--------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|
| **Plastics - 79296 | Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart | LID AND BODY COLOR - GREEN<br><br>LID HOT STAP - "BAGGED HOUSEHOLD GARBAGE ONLY " | ---Body Hot Stamp on Both Sides (Existing) in White<br>---Lid Hot Stamp Insert - Read from Street (Existing) in White<br>---Wheels - 10in Sunburst<br>---Toter Serial Number Hot Stamped on Front of Cart Body in White<br>---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed<br>---Warranty - 12 Yrs Cart Body, All other components 10 Yrs | 500.00   | \$47.00     | \$23,500.00 |
| **Plastics - 79296 | Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart | BODY AND LID COLOR - BROWN<br><br>LID HOT STAMP - "BAGGED LEAVES, YARD DEBRIS"    | ---Body Hot Stamp on Both Sides (Existing) in White<br>---Lid Hot Stamp Insert - Read from Street (Existing) in White<br>---Wheels - 10in Sunburst<br>---Toter Serial Number Hot Stamped on Front of Cart Body in White<br>---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed<br>---Warranty - 12 Yrs Cart Body, All other components 10 Yrs | 350.00   | \$47.00     | \$16,450.00 |
| **Plastics - 79296 | Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart | BODY AND LID COLOR -BLUE<br><br>LID HOT STAMP - "RECYCLE ONLY"                    | ---Body Hot Stamp on Both Sides (Existing) in White<br>---Lid Hot Stamp Insert - Read from Street (Existing) in White<br>---Wheels - 10in Sunburst<br>---Toter Serial Number Hot Stamped on Front of Cart Body in White<br>---2/3 Assembled with Lid (down), Stop Bar and Axle                                                                                  | 150.00   | \$47.00     | \$7,050.00  |

# Toter® Bid/Contract

1661 Frontera Rd, Del Rio, TX, 78840  
PHONE: 800-424-0422 FAX: 833-930-1124  
WQ-10363470

Factory Installed  
---Warranty – 12 Yrs Cart Body,  
All other components 10 Yrs

|                                  |                            |  |        |        |            |
|----------------------------------|----------------------------|--|--------|--------|------------|
| 22" L, 5/8<br>DIA. AXLE,<br>ZINC | 22" L, 5/8 DIA. AXLE, ZINC |  | 500.00 | \$9.00 | \$4,500.00 |
|----------------------------------|----------------------------|--|--------|--------|------------|

|                |                                            |             |             |
|----------------|--------------------------------------------|-------------|-------------|
| Payment Terms  | Net 30 Days if credit has been established | Subtotal    | \$51,500.00 |
| Shipping Terms | FOB Destination                            | Shipping    | \$4,986.00  |
|                |                                            | Tax         | \$0.00      |
|                |                                            | Grand Total | \$56,486.00 |

## Additional Information

**Additional Terms** Our Quote serves as an offer to provide Products and/or services at the quantities and prices shown and is a good faith estimate, based on our understanding of your needs. By signing below, you indicate your acceptance of our offer which is expressly subject to the Wastequip Terms & Conditions of Sale ("Wastequip's Terms") located at: <https://www.wastequip.com/terms-conditions-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. Wastequip's Terms may be updated from time to time and are available by hard copy upon request. Any changes or deviations to the terms of this Quote, including any different terms in an Order submitted by you, must be agreed upon in writing by both parties.

**Additional Information** Pricing is based on your acceptance prior to the expiration of this Quote, including product specifications, quantities, and timing. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, Products and materials are subject to manufacturing and commercial variation and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this Quote may not include all applicable taxes, brokerage fees or duties. If customer is not tax exempt, final tax calculations are subject to change. Pursuant to California Section 26275 of the Health and Safety Code, certain trash receptacles and storage containers must be marked with reflectors. Customers must disclose if such receptacles and containers are intended for use in California – if not disclosed, the receptacles and containers are not intended for use in California.

## Signatures

**Accepted by: City of Hattiesburg, MS**

SIGNATURE \_\_\_\_\_

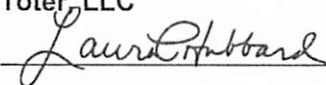
NAME / TITLE \_\_\_\_\_

Date: \_\_\_\_\_

Purchase Order: \_\_\_\_\_

Please Reference Quote Number on all Purchase Orders

**Offeror: Toter, LLC**

SIGNATURE  \_\_\_\_\_

NAME / TITLE Laura P. Hubbard / Director of Municipal Sales

Date: October 22, 2025

**Locations:**

1000 Raco Court, Lawrenceville, GA 30046  
625 West Mockingbird Lane, Dallas, TX 75247  
1738 W. 20th St. Ene, PA 16502  
7452 Presidents Dr. Orlando, FL 32809

8875 Commerce Dr. DeSoto, KS 66018  
7800 100th St. Pleasant Prairie, WI 53158  
8283 S. Turner Rd. Buckeye, AZ 85326

# Proposal

Proposal #: 03252025

October 20, 2025

| Bill-to:                                                                                                                                                                             |  | Ship-to:                                              |            |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------|------------|----------------|
| City of Hattiesburg<br>Hattiesburg, Mississippi 39401                                                                                                                                |  | City of Hattiesburg<br>Hattiesburg, Mississippi 39401 |            |                |
| ITEM DESCRIPTION                                                                                                                                                                     |  | QUANTITY                                              | UNIT PRICE | EXTENDED PRICE |
| Rollout Cart Type: 95 Gallon EG Cart<br>Body Color Requested: Grasshopper Green      Lid Color Requested: Grasshopper Green<br>Wheels / Casters: 10" Snap on with Intergrated Spacer |  | 500                                                   | \$50.00    | \$ 25,000.00   |
| Brand plate<br> Bagged Househod Garbage Only                                                        |  | 1                                                     | \$400.00   | \$ 400.00      |
| Rollout Cart Type: 95 Gallon EG Cart<br>Body Color Requested: Cocoa Brown      Lid Color Requested: Cocoa Brown<br>Wheels / Casters: 10" Snap on with Intergrated Spacer             |  | 350                                                   | \$50.00    | \$ 17,500.00   |
| Brand plate<br> Bagged Leaves, Yard Debris                                                         |  | 1                                                     | \$400.00   | \$ 400.00      |
| Rollout Cart Type: 95 Gallon EG Cart<br>Body Color Requested: Pepsi Blue      Lid Color Requested: Pepsi Blue<br>Wheels / Casters: 10" Snap on with Intergrated Spacer               |  | 150                                                   | \$50.00    | \$ 7,500.00    |
| Artwork:<br> Recycle Only                                                                         |  |                                                       |            |                |
| Components: 95G Axle                                                                                                                                                                 |  | 500                                                   | \$6.00     | \$ 3,000.00    |
| Components: 10 inch wheel                                                                                                                                                            |  | 500                                                   | \$6.00     | \$ 3,000.00    |
| Is Product Taxable? No                                                                                                                                                               |  | Subtotal =                                            |            | \$56,800.00    |
| Is Freight taxable? No                                                                                                                                                               |  | Est. Tax on Product =                                 |            |                |
| Tax Rate: 7.00%                                                                                                                                                                      |  | Est. Freight Rate =                                   |            | \$2,870.00     |
| Terms: Net 30 Days                                                                                                                                                                   |  | Est. Tax on Freight =                                 |            |                |
|                                                                                                                                                                                      |  | Total =                                               |            | \$59,670.00    |
| <b>ADDITIONAL INFORMATION:</b>                                                                                                                                                       |  |                                                       |            |                |
| Contract Options: None                                                                                                                                                               |  |                                                       |            |                |
| Ship From: Lawrenceville, GA facility                                                                                                                                                |  |                                                       |            |                |
| Leadtime: 4 weeks or sooner                                                                                                                                                          |  |                                                       |            |                |
| Warranty: 10 year unprorated warranty                                                                                                                                                |  |                                                       |            |                |
| Quote Valid: 30 Days                                                                                                                                                                 |  |                                                       |            |                |
| Taxes: All applicable taxes shall be paid by the Buyer unless a proper exemption is provided and validated.                                                                          |  |                                                       |            |                |
| <b>PRESENTED BY:</b>                                                                                                                                                                 |  | <b>ACCEPTED BY:</b>                                   |            |                |
| Rehrig Pacific Company                                                                                                                                                               |  |                                                       |            |                |
| Elizabeth Stavrat                                                                                                                                                                    |  |                                                       |            |                |
| 10/20/2025                                                                                                                                                                           |  |                                                       |            |                |
| Date                                                                                                                                                                                 |  | Sign and Print Name                                   |            |                |
| Environmental Account Specialist                                                                                                                                                     |  | Date                                                  |            |                |
| Email: customerservice@rehrig.com                                                                                                                                                    |  | Title:                                                |            |                |
| To initiate order, please email to customerservice@rehrig.com                                                                                                                        |  |                                                       |            |                |

Duramax Holdings LLC  
 DBA Otto Environmental Systems  
 12700 General Drive  
 Charlotte, NC 28273



Quote: 31575

Page: 1/4

Jacqueline McClain A/P  
 City of Hattiesburg, MS  
 ACCOUNTING Dept  
 PO Box 1898  
 Hattiesburg MS 39403-1898

Dear Jacqueline,

Thank you for allowing Otto Environmental Systems North America, Inc. the opportunity to present this quotation to City of Hattiesburg, MS. Please let me know if you have any questions, and thank you for your interest.

Proposal Valid: October 17, 2025 - November 16, 2025

| Line                                                                                                                                                                                                                                                                      | Product                                 | Description                                | Quantity | Net Price          | Net Value     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------|----------|--------------------|---------------|
| 10                                                                                                                                                                                                                                                                        | 9785656-<br>FS0YC000HH-<br>HATTIESMST01 | 95G Mil Trash HATTIESMS (SK)<br>**RFID**   | 500 Each | 49.00 USD / 1 Each | 24,500.00 USD |
| List Price 49.00 USD / 1 Each 24,500.00 USD<br>Freight 2,998.46 USD 1,360.41 USD<br><br>Cart Style: 95 Gal Mil 10-Stack/Metal Bar/Bib/One Handle Cart<br>Base Color: 56 - Green<br>Lid Color: 56 - Green<br>Wheel: WHLZM10-1.5-10" IJ MLD SNP-ON .75BR 1.5S<br>RFID: RFID |                                         |                                            |          |                    |               |
| 20                                                                                                                                                                                                                                                                        | 9786363-<br>FS0YC000HH-<br>HATTIESMSY01 | 95G Mil YW Cart HATTIESMS<br>(SK) **RFID** | 350 Each | 49.00 USD / 1 Each | 17,150.00 USD |
| List Price 49.00 USD / 1 Each 17,150.00 USD<br>Freight 2,998.46 USD 952.29 USD<br><br>Cart Style: 95 Gal Mil 10-Stack/Metal Bar/Bib/One Handle Cart<br>Base Color: 63 - Brown<br>Lid Color: 63 - Brown<br>Wheel: WHLZM10-1.5-10" IJ MLD SNP-ON .75BR 1.5S<br>RFID: RFID   |                                         |                                            |          |                    |               |





Quote: 31575

Page: 2 / 4

|                                                                                                                                                                                                                                                                                                                         |                                 |                                             |          |                    |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|----------|--------------------|--------------|
| 40                                                                                                                                                                                                                                                                                                                      | 9784444-FI0OR000HH-HATTIESMSR01 | 95 Mil Recycl HATTIESMS<br>***RFID*** (SK)c | 150 Each | 49.00 USD / 1 Each | 7,350.00 USD |
| <div>List Price49.00 USD / 1 Each7,350.00 USD</div> <div>Freight2,998.46 USD408.12 USD</div> <div>Cart Style: 95 Gal Mil 10-Stack/Metal Bar/Bib/One Handle Cart</div> <div>Base Color: 44 - Blue</div> <div>Lid Color: 44 - Blue</div> <div>Wheel: 10" WHEEL X .844 INJCT MLD 2.85" INTG SP</div> <div>RFID: RFID</div> |                                 |                                             |          |                    |              |
| 50                                                                                                                                                                                                                                                                                                                      | AXLRED                          | 25.42"x.750"- USE ON 95<br>EDGE/95 MILL RED | 500 Each | 10.00 USD / 1 Each | 5,000.00 USD |
| <div>List Price10.00 USD / 1 Each5,000.00 USD</div> <div>Freight2,998.46 USD277.64 USD</div>                                                                                                                                                                                                                            |                                 |                                             |          |                    |              |

|                      |               |
|----------------------|---------------|
| Total Item Net Value | 54,000.00 USD |
| Freight              | 2,998.46 USD  |
| Total                | 56,998.46 USD |

**Payment Terms:** 30 days net

**Incoterms:** Free on Board (INTL), Destination

**All Credit Card transactions are subject to a 2.5% processing fee.**

Lead time as of 10.17.2025 is 6 weeks

Orders containing premium colors may or may not include extended lead times.

Sincerely,

Deron Lorio

I agree to purchase the items listed in the quote above and I acknowledge and agree to the Terms and Conditions of Sale.

Customer Name \_\_\_\_\_

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_

Purchase Order # \_\_\_\_\_

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2600458

ITEM ROCK SALT

BID #1

WINNING MATTOX SERVICES DBA MATTOX FEED MILL

BID

AMOUNT \$6,129.90

BID #2

COMPANY TWO RIVERS OUTDOORS

BID

AMOUNT \$7,170.66

BID #3

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

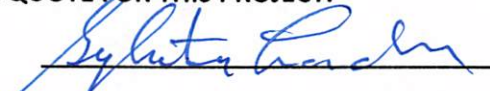
BID #4

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

  
Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

## Purchase Order

Fiscal Year 2026

Page 1 of 1

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

Ship To 1012  
1202 James St  
Hattiesburg, MS 39401

Purchase Order Number **02600458**

Purchase Order Date 10/29/2025

Department STREET DIVISION

FID 64-6000432

Vendor 50516  
MATTOX SERVICES  
DBA MATTOX FEED MILL  
132 NORTH MAPLE STREET  
ABERDEEN, MS 39730-2718

| VENDOR PHONE NUMBER | VENDOR EMAIL           | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME   | DELIVERY REFERENCE |
|---------------------|------------------------|---------------|--------------------|--------------|--------------------|
|                     | EDMATTOX@BELLSOUTH.NET | 50516         | 2600483            | Teresa Evans |                    |

### NOTES

ROCK SALT-TWO QUOTE PENDING

| ITEM # | DESCRIPTION                                 | QUANTITY | UOM  | UNIT PRICE | EXTENDED PRICE |
|--------|---------------------------------------------|----------|------|------------|----------------|
| 1      | SEE ATTACHED QUOTE<br>GL #: 001201 - 559000 | 882.0000 | EACH | \$6.9500   | \$6,129.90     |

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

Total Ext. Price \$6,129.90

Purchase Order Total **\$6,129.90**

City Clerk



## PROPOSAL

October 28, 2025

P. O. BOX 146  
ABERDEEN, MS 39730  
OFFICE -662-369-4546  
FAX - 662-369-4547

NOTE:

This estimate is good  
for 30 days from date  
shown above.

CITY OF HATTIESBURG  
1202 JAMES STREET  
HATTIESBURG, MS 39401

ATTN: TERESA EVANS

PHONE: 601-543-8150

We hereby submit specifications and estimates for:

The cost of 1 truckload of bagged salt consists of 18 pallets and each pallet has 49-50# bags at a delivered cost of \$6.95/bag.

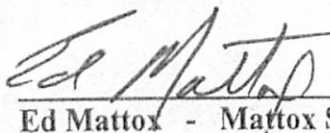
18 pallets x 49 bags = 882 total bags on a truck

882 bags x 6.95 /bag = 6129.90

Our bagged salt is delivered on flatbed trucks with side unloading for easy access with a forklift.

Delivery date: 10 days from Order Confirmation.

Thank you for your interest.

  
Ed Mattox - Mattox Services

10/28/25  
662-369-5123



# *Two Rivers Outdoors*

1363 Eatonville Road  
Hattiesburg, MS 39401  
601-818-0832

October 28, 2025

To: twoquote@hattiesburgms.com

Teresa Evans  
City of Hattiesburg

## **Quote**

Re: Rock Salt

|     |             |                  |              |             |
|-----|-------------|------------------|--------------|-------------|
| 882 | 50-lb. Bags | Medium Rock Salt | \$ 8.13/each | \$ 7,170.66 |
|-----|-------------|------------------|--------------|-------------|

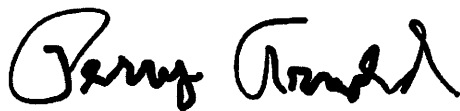
**TOTAL**

---

**\$ 7,170.66**

Salt will be delivered to City Maintenance Services. There will be a 4-week lead time on the salt. The delivery date will be thirty days from the date of purchase order issuance. The price stated will be good for sixty days.

Thank you for this opportunity.



Perry Arnold



CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2600468

ITEM SERVICE LINE REPLACEMENT CITY WIDE

BID #1

WINNING JW CHAIN CONTRACTORS LLC

BID

AMOUNT \$53,500.00

BID #2

COMPANY GRADY CRAWFORD CONSTRUCTION CO INC

BID

AMOUNT \$60,421.00

BID #3

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

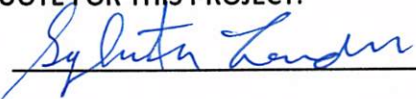
BID #4

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

  
\_\_\_\_\_  
Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

## Purchase Order

Fiscal Year 2026

Page 1 of 1

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

Ship To 1000  
200 Forrest St - 2nd Floor  
Hattiesburg, MS 39401

Purchase Order Number **02600468**  
Purchase Order Date 10/29/2025  
Department ECONOMIC DEV

FID 64-6000432

Vendor 49196  
JW CHAIN CONTRACTORS, LLC  
P O BOX 16837  
HATTIESBURG, MS 39404-6837

| VENDOR PHONE NUMBER | VENDOR EMAIL                      | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME     | DELIVERY REFERENCE |
|---------------------|-----------------------------------|---------------|--------------------|----------------|--------------------|
| 601-476-1101        | EAYCOX@JWCHAINCONTRACTOR<br>S.COM | 49196         | 2600495            | Archie Brewton |                    |

### NOTES

TWO QUOTE- SERVICE LINE REPLACEMENT CITY WIDE  
PLEASE SEND INVOICE TO ABREWTON@HATTIESBURGMS.COM

| ITEM # | DESCRIPTION                                                            | QUANTITY | UOM  | UNIT PRICE    | EXTENDED PRICE |
|--------|------------------------------------------------------------------------|----------|------|---------------|----------------|
| 1      | TWO QUOTE- SERVICE LINE REPLACEMENT CITY WIDE<br>GL #: 001402 - 604900 | 1.0000   | EACH | \$53,500.0000 | \$53,500.00    |

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

Total Ext. Price \$53,500.00

Purchase Order Total \$53,500.00

City Clerk



This is a request to supply a lump sum cost for providing material, equipment, and labor to replace the water service line from the City of Hattiesburg main line to the water meter. Service line addresses listed below. Vendor shall be responsible for all underground utility locate calls and repairs to any landscape or sod damaged during the installation.

Revised Request: October 22, 2025

Revised Bid Due: October 29, 2025

Service line addresses to be replaced:

712 Edna Street  
213 Edna Street  
106 Brentwood Place  
1105 South 34th Avenue  
605 Katie Avenue  
611 Katie Avenue  
915 Main Street  
530 Buschman Street  
306 S 32nd Avenue  
12 Honors Lane  
115 Pinehurst  
1109 Vernon Street  
110 Elaine Circle  
112 Elaine Circle  
115 Elaine Circle



Proposed Start Date: NOVEMBER 5, 2025

Proposed Completion Date: NOVEMBER 26, 2025

Lump Sum Bid: \$53,500.00

Authorized Signature: BRYANT HENSLEIGH

Company: JW CHAIN CONTRACTORS, LLC



This is a request to supply a lump sum cost for providing material, equipment, and labor to replace the water service line from the City of Hattiesburg main line to the water meter. Service line addresses listed below. Vendor shall be responsible for all underground utility locate calls and repairs to any landscape or sod damaged during the installation.

Revised Request: October 22, 2025

Revised Bid Due: October 29, 2025

Service line addresses to be replaced:

712 Edna Street  
213 Edna Street  
106 Brentwood Place  
1105 South 34th Avenue  
605 Katie Avenue  
611 Katie Avenue  
915 Main Street  
530 Buschman Street  
306 S 32nd Avenue  
12 Honors Lane  
115 Pinehurst  
1109 Vernon Street  
110 Elaine Circle  
112 Elaine Circle  
115 Elaine Circle

Proposed Start Date: 11/10/25 to 11/17/25 Proposed Completion Date: 12/12/25

Lump Sum Bid: 60,421.00

Authorized Signature: Jason Barkston Company: Grady Crawford Construction Co., Inc.

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2600507

ITEM TWO-QUOTE JANITORIAL CLEANING SVC

BID #1

WINNING THE CLEANING LADY

BID

AMOUNT \$14,980.00

BID #2

COMPANY HEAVENLY CLEANING LLC

BID

AMOUNT \$15,000.96

BID #3

COMPANY ENMON ENTERPRISES LLC DBA JANI-KING

BID

AMOUNT \$15,312.00

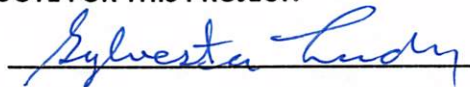
BID #4

COMPANY AB SUPPORT SERVICES

BID

AMOUNT \$16,776.00

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER





City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

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

Ship To 1004  
220 West Front St  
2nd Floor Jackie Dole Building  
Hattiesburg, MS 39401

## Purchase Order

Fiscal Year 2026

Page 1 of 1

Purchase Order Number **02600507**  
Purchase Order Date **11/03/2025**  
Department **PURCHASING**

FID 64-6000432

Vendor 51984  
THE CLEANING LADY  
207 W 5TH STREET  
HATTIESBURG, MS 39401

| VENDOR PHONE NUMBER | VENDOR EMAIL               | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME       | DELIVERY REFERENCE |
|---------------------|----------------------------|---------------|--------------------|------------------|--------------------|
|                     | SABRINABRISTER74@GMAIL.COM | 51984         | 2600526            | Sylvester London |                    |

### NOTES

TWO-QUOTE JANITORIAL CLEANING SVC MB # PENDING

| ITEM # | DESCRIPTION                                                                                    | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
|--------|------------------------------------------------------------------------------------------------|----------|------|--------------|----------------|
| 1      | HATTIESBURG GROUNDS MAINTENANCE<br>JESSICA WRIGHT-CARTER 604-545-4400<br>GL #: 002300 - 687000 | 1.0000   | EACH | \$4,890.0000 | \$4,890.00     |
| 2      | HATTIESBURG EMPLOYEE HEALTH CLINIC<br>ROBYN WHEELER 601-545-1712<br>GL #: 001095 - 602701      | 1.0000   | EACH | \$4,890.0000 | \$4,890.00     |
| 3      | HATTIESBURG WATER PLANT<br>ROB WAGGONER 601-545-4630<br>GL #: 009673 - 687000                  | 1.0000   | EACH | \$5,200.0000 | \$5,200.00     |

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

Total Ext. Price \$14,980.00

Purchase Order Total **\$14,980.00**

City Clerk



Sabrina Brister  
The Cleaning Lady  
207 W. 5th Street  
Hattiesburg, MS 39401

October 29, 2025

Sylvester London or Kermas Eaton

Re: Hattiesburg Grounds Maintenance, Hattiesburg, Employee Health Clinic and  
Hattiesburg Water Plant

Mr. London and Mr. Eaton,

Enclosed you will find my bid for cleaning services of your facilities. If you have any questions regarding any necessary components of your requested services, please do not hesitate to contact me at 601-325-7088.

The Cleaning Lady appreciates your time and consideration.

**Date of Bid Delivery:**

October 29, 2025

**Bid Pricing Expiration:**

April 29, 2026 (totaling \$14,980)

**See Bid Sheet for Specifications regarding:**

Hattiesburg Grounds Maintenance, Hattiesburg, Employee Health Clinic and  
Hattiesburg Water Plant



## SPECIFICATIONS

| BUILDING                                                           | ADDRESS                       | DAYS X 52                       |
|--------------------------------------------------------------------|-------------------------------|---------------------------------|
| Hattiesburg Grounds Maintenance<br>Jessica Wright (601) 545-4667   | 139 Parkway Blvd              | 2 X per week X 52 <u>\$4890</u> |
| Hattiesburg Employee Health Clinic<br>Robyn Wheeler (601) 545-1712 | 2101 W 4 <sup>th</sup> Street | 2 X per week X 52 <u>\$4890</u> |
| Hattiesburg Water Plant<br>Rob Waggoner (601) 545-4630             | 900 James Street              | 2 X per week X 52 <u>\$5200</u> |
| Total-----                                                         |                               | <u>\$14980</u>                  |

Contractor shall visit each site before bidding and confirm conditions, measurements and needs to clean and maintain each building.

Personnel working for contractors will be deemed employees of contractor and will not be considered City employees for any purpose.

Contractor shall furnish all material, cleaning supplies, labor and equipment to clean and maintain each building. The city will furnish toilet tissue, paper towels, trash liners and hand soap. The city will provide a secure space to store supplies and equipment.

Contractor shall provide quality control and adequate supervision to ensure each building is properly and consistently cleaned and restocked in all areas.

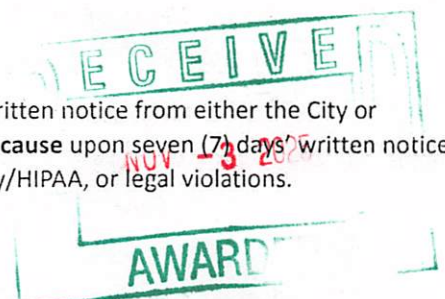
Contractor shall provide the City with a monthly invoice for agreed upon price for each building, and an itemized invoice for any additional services provided.

The terms of this agreement shall be for **One Year**.

This agreement may be terminated or canceled at any time with a minimum of 30 days' written notice from either the City or Contractor. In addition to 30-day termination for convenience, the City may terminate for cause upon seven (7) days' written notice if Contractor fails to cure stated defaults, or immediately for safety, security, confidentiality/HIPAA, or legal violations.

Sabrina Brister

2025-10-29





## SPECIFICATIONS

| BUILDING                                                                                | ADDRESS                       | DAYS X 52                         |
|-----------------------------------------------------------------------------------------|-------------------------------|-----------------------------------|
| Hattiesburg Grounds Maintenance<br>\$ <u>5000.32</u><br>Jessica Wright (601) 545-4667   | 139 Parkway Blvd              | 2 X per week X 52<br>\$96.16X 52= |
| Hattiesburg Employee Health Clinic<br>\$ <u>5000.32</u><br>Robyn Wheeler (601) 545-1712 | 2101 W 4 <sup>th</sup> Street | 2 X per week X 52<br>\$96.16X 52= |
| Hattiesburg Water Plant<br>\$ <u>5000.32</u><br>Rob Waggoner (601) 545-4630             | 900 James Street              | 2 X per week X 52<br>\$96.16X 52= |

Total-----  
**\$15,000.96**

Contractor shall visit each site before bidding and confirm conditions, measurements and needs to clean and maintain each building.

Personnel working for contractors will be deemed employees of contractor and will not be considered City employees for any purpose.

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## **SCOPE OF WORK**

- Empty all trash receptacles; replace liners; remove waste to designated location
  - Dust and disinfect horizontal surfaces, door handles, and high-touch points
  - Sweep and mop hard floors; vacuum carpets and mats
  - Clean and disinfect restrooms; restock consumables
  - Clean breakroom/kitchenette surfaces; wipe appliance exteriors
  - Spot clean interior glass and entry doors
- Weekly: damp wipe baseboards; dust blinds/vents; clean interior glass
- Monthly: deep clean high-traffic floors as needed with City approval

## **CONTRACTOR QUALIFICATIONS**

Firms must demonstrate experience providing janitorial services of similar scope and complexity. Contractor shall assign a competent on-site supervisor, maintain a single point of contact, and ensure adequate staffing to meet the city's needs.

## **SECURITY, ACCESS, AND BACKGROUND SCREENING**

Because services occur within sensitive City operations (including a health clinic and critical water infrastructure), the following requirements apply:

- a) Background Screening: All contractor personnel assigned to City sites shall pass a criminal background check prior to assignment.
- b) Work Eligibility: Contractor shall comply with Mississippi E-Verify requirements.
- c) Identification: Personnel shall wear visible company identification.
- d) Access Control: Contractor shall follow all site-specific access rules. The City may deny or revoke site access at its discretion.
- e) Removal: Upon City request, Contractor shall immediately remove any personnel for security, safety, performance, or conduct reasons.

## **CLINIC PRIVACY AND CONFIDENTIALITY (HIPAA)**

At the Employee Health Clinic, Contractor personnel shall not



access, view, remove, or disclose protected health information (PHI). Contractor shall ensure personnel understand confidentiality obligations. Breach may result in immediate termination for cause.

#### **BUSINESS PRIVILEGE LICENSE**

Prior to award or as a condition of award, the selected Contractor shall obtain and maintain a Business Privilege License.

#### **INSURANCE AND BONDING REQUIREMENTS**

Prior to commencement, Contractor shall furnish Certificates of Insurance naming the City of Hattiesburg as Additional Insured and maintain, at minimum:

- \$1,000,000 Commercial General Liability per occurrence
- Statutory Workers' Compensation and Employers' Liability
- \$1,000,000 Umbrella/Excess Liability Policies shall be primary and non-contributory; waivers of subrogation in favor of the City are required where available.

#### **INDEMNIFICATION**

Contractor shall defend, indemnify, and hold harmless the City, its officers, employees, and agents from and against any and all claims, damages, losses, liabilities, costs, and expenses (including reasonable attorney's fees) arising out of or resulting from Contractor's work, negligence, willful misconduct, or breach of this Agreement, including acts or omissions of Contractor's employees, agents, or subcontractors.

#### **SAFETY, OSHA, AND CHEMICALS**

Contractor shall comply with OSHA standards, including hazard communication, PPE, and equipment safety. All chemicals must be properly labeled and used per manufacturer instructions.

#### **Performance control (inspections, cure, leverage)**

Performance & Inspections. The city may inspect services at any time. Deficiencies shall be corrected within twenty-four (24) hours of notice at no cost. Repeated or material deficiencies constitute non-performance and may result in withholding payment for affected areas until corrected and/or termination for cause.

#### **Excluded services & extras (stop scope creep)**

**Exclusions / Additional Services.** The base price excludes floor stripping/waxing; carpet extraction; exterior window washing; pressure washing; post-construction cleanup; pest remediation; hazardous/biohazard waste handling; confidential record moves; and any services outside frequencies. Additional services require prior written authorization and a separate quote.

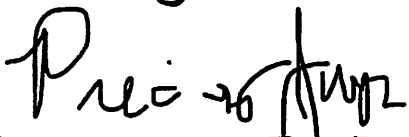
**Subcontracting & assignment**

**No Assignment/Subcontracting Without Approval.** Contractor may not assign the agreement or subcontract services without the City's prior written consent. Contractor remains fully responsible for subcontractor compliance.

**Holidays, closures, and make-ups**

**Holidays/Closures.** If a scheduled service day falls on a City holiday or the site is closed, Contractor shall perform on the next business day at no additional cost, unless the City directs otherwise in writing.

Signed:

  
Precious T. Jasper  
Heavenly Cleaning LLC

Date: October 30, 2025

## SPECIFICATIONS

| BUILDING                                                           | ADDRESS                       | DAYS X 52                            |
|--------------------------------------------------------------------|-------------------------------|--------------------------------------|
| Hattiesburg Grounds Maintenance<br>Jessica Wright (601) 545-4667   | 139 Parkway Blvd              | 2 X per week X 52 \$ <u>4,980.00</u> |
| Hattiesburg Employee Health Clinic<br>Robyn Wheeler (601) 545-1712 | 2101 W 4 <sup>th</sup> Street | 2 X per week X 52 \$ <u>4,980.00</u> |
| Hattiesburg Water Plant<br>Rob Waggoner (601) 545-4630             | 900 James Street              | 2 X per week X 52 \$ <u>5,352.00</u> |
| Total-----                                                         |                               | \$ <u>15,312.00</u>                  |

Contractor shall visit each site before bidding and confirm conditions, measurements and needs to clean and maintain each building.

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*Tate Smith*

10/27/25

**Jani-King of SE Mississippi**  
22 Millbranch Road  
Suite 710  
Hattiesburg, MS 39402  
(601) 579-4984



**Regional Support Centers**

Alexandria • Baton Rouge  
Gulfport • Daphne  
Flowood • Hattiesburg • Houma  
Lafayette • Metairie • Monroe  
Montgomery • Pensacola  
Ponchatoula • Shreveport

**Franchise Locations**

Abbeville • Addis • Albany  
Alexandria • Ama • Amite  
Amaudville • Ashford • Baker  
Bassfield • Baton Rouge • Biloxi  
Bossier City • Brandon  
Breaux Bridge • Brookhaven  
Broussard • Bush • Byram • Cankton  
Cantonment • Carencro • Carriere  
Chicksaw • Clanton • Columbus  
Covington • Crystal Springs  
D'Iberville • Daphne  
Denham Springs • Destrehan  
Donaldsonville • Duson • Eight Mile  
Elba • Enterprise • Ethel • Fairhope  
Florence • Foley • French Settlement  
Geismar • Gonzales • Grady • Gray  
Greenville • Greenwell Springs  
Gretna • Gulfport • Hammond  
Harahan • Harvey • Hattiesburg  
Hayneville • Holt • Houma • Irvington  
Jackson • Jonesboro • Kenner  
Kentwood • Kilgore • LaCombe  
Lafayette • Lake Charles • LaPlace  
Lexington • Longview • Louisville  
Lucedale • Luling • Lusher  
Lynn Haven • Madison • Magee  
Marksville • Marrero • Maurepas  
McComb • Meridian • Metairie  
Milton • Minden • Mobile • Monroe  
Montgomery • Morgan City  
Moss Point • Mount Olive  
Natalbany • New Iberia  
New Orleans • Ocean Springs  
Panama City • Pass Christian  
Patterson • Pearl • Pensacola  
Perkinston • Petal • Picayunne  
Pike Road • Pine Apple • Pineville  
Ponchatoula • Prairieville • Prattville  
Prichard • Purvis • Ragley • Raleigh  
Reserve • Ridgeland • River Ridge  
Saraland • Saucier • Schriever  
Scott • Semmes • Shreveport  
Slidell • St. Bernard • St. Francisville  
St. Martinville • St. Rose • Sumral  
Sunshine • Tallahassee • Terry  
Terrytown • Theodore • Thibodaux  
Thomaston • Tickfaw • Vacherie  
Vandave • Vicksburg  
Wake Village • Walker • Ward  
Washington • Waveland  
West Monroe • Wetumpka  
Woodworth • Youngstown  
Youngsville • Zachary

October 27, 2025

Sylvester London/Kermas Eaton

**HATTIESBURG EMPLOYEE HEALTH, HATTIESBURG GROUNDS  
MAINTENANCE, HATTIESBURG WATER PLANT**

Dear Sylvester London/Kermas Eaton:

Thank you very much for the time and interest you have afforded me concerning the janitorial needs for your facility. Jani-King appreciates this opportunity and enclosed is our completed proposal for a professionally operated cleaning program along with the cleaning schedule.

Most companies change cleaning services about every 18 months which shows a high degree of dissatisfaction; not to mention the wasted time securing proposals from cleaning companies that over-promise and under-deliver. Our proposal will show you how partnering with Jani-King will solve your cleaning problems and bring an end to this frustrating cycle once and for all.

Each Jani-King representative is fully covered by an insurance program that protects you in several ways. The Commercial Cleaning Employee Dishonesty Policy, General Liability, and Workers' Compensation coverage provides protection to our customers for claims due to loss of property or personal injuries that are the result of actions by Jani-King personnel.

Please do not hesitate to call for any additional information you may deem necessary in assessing our proposal. I may be reached at (601) 579-4984.

Trusting we may be of service,

*Tate Smith*

Tate Smith  
Regional Director  
Jani-King of SE Mississippi

AB Support Services  
5891 US Hwy 49  
STE 60 Box 122  
Hattiesburg, Ms 39402

NAME: AB Support Services

DATE AND DELIVERY DATE: 10/29/2025

PROJECT: JANITORIAL SERVICES FOR 3 DEPARTMENTS  
Grounds, Health Clinic and Water Plant

| <u>LOCATION</u>                                                     | <u>QUANTITY</u>   | <u>COST PER YR</u> | <u>PRICE EXPIRATION</u> |
|---------------------------------------------------------------------|-------------------|--------------------|-------------------------|
| HATTIESBURG GROUNDS MAINTENANCE<br>139 PARKWAY BLVD                 | 2 x per week X 52 | \$5,592.00         | 12/31/2025              |
| HATTIESBURG EMPLOYEE HEALTH CLINIC<br>2101 W 4 <sup>th</sup> STREET | 2 x per week X 52 | \$5,592.00         | 12/31/2025              |
| HATTIESBURG WATER PLANT<br>900 JAMES STREET                         | 2 x per week X 52 | \$5,592.00         | 12/31/2025              |

TOTAL BID PRICE

**\$16,776.00**

SIGNATURE: Malcolm Clark

Date: 10/29/2025



CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2600647

ITEM HERICIDE APPLICATION ON DITCHES

BID #1

WINNING CHEMPRO SERVICES

BID

AMOUNT \$74,900.00

BID #2

COMPANY KELLIS VEGETATION

BID

AMOUNT \$83,600.00

BID #3

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

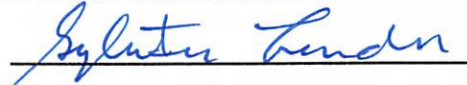
BID #4

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

## Purchase Order

Fiscal Year 2026

Page 1 of 1

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

Ship To 1012  
1202 James St  
Hattiesburg, MS 39401

Purchase Order Number **02600647**

Purchase Order Date 11/12/2025

Department STREET DIVISION

FID 64-6000432

Vendor 2460  
CHEMPRO SERVICES  
3311 GULF BREEZE PKWY, #350  
GULF BREEZE, FL 32563

| VENDOR PHONE NUMBER | VENDOR EMAIL                                                             | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME   | DELIVERY REFERENCE |
|---------------------|--------------------------------------------------------------------------|---------------|--------------------|--------------|--------------------|
|                     | <a href="mailto:SALES@CHEMPROSERVICES.COM">SALES@CHEMPROSERVICES.COM</a> | 2460          | 2600646            | Teresa Evans |                    |

### NOTES

2 QUOTE/HERICIDE APPLICATION ON DITCHES MB# PENDIN

| ITEM # | DESCRIPTION                                                       | QUANTITY | UOM  | UNIT PRICE    | EXTENDED PRICE |
|--------|-------------------------------------------------------------------|----------|------|---------------|----------------|
| 1      | SEE ATTACHED DOCUMENTS-FOR 4 APPLICATION<br>GL #: 001201 - 604900 | 1.0000   | EACH | \$74,900.0000 | \$74,900.00    |

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

Total Ext. Price

\$74,900.00

Purchase Order Total

\$74,900.00

City Clerk

ChemPro Services, Inc.  
2953 Bienville Blvd #132  
Ocean Springs, MS 39564

(228) 447-4127 | (866) 485-8655 (Fax)  
sales@chemproservices.com



## PROPOSAL

|                 |       |
|-----------------|-------|
| Proposal Number | 21962 |
|-----------------|-------|

**Customer Service Location:**

City of Hattiesburg  
1202 James St

**Bill To (please include billing email):**

City of Hattiesburg  
P O Box 1898  
Hattiesburg, MS 39403  
tevans@hattiesburgms.com; rperkins  
annjones@hattiesburgms.com

| Customer Contact                                                                                                                                                                           | Ann Jones                  | Customer Phone | (601) 545-4648 | Proposal Date | 11/11/2025 |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------|----------------|---------------|------------|-------------|
| Customer E-mail                                                                                                                                                                            | annjones@hattiesburgms.com | P.O. Number    |                | Sales Rep     | BWK        |             |
| Description                                                                                                                                                                                |                            |                |                | Qty           | Rate       | Total       |
| 2026 Weed Control Services                                                                                                                                                                 |                            |                |                |               |            |             |
| PO #:                                                                                                                                                                                      |                            |                |                |               |            |             |
| Herbicide application and aquatic brush control in city ditches and relief waterway rights of way. In addition, all aquatic vegetation actively growing in the waterways will be targeted. |                            |                |                |               |            |             |
| Scope of Work:<br>Work scope is based on drainage ditches and measurements provided in the RFQ. Approximately 140 acres.                                                                   |                            |                |                |               |            |             |
| Schedule:<br>4 Applications                                                                                                                                                                |                            |                |                |               |            |             |
| Late Winter/Early Spring                                                                                                                                                                   |                            |                |                | 1             | 21,150.00  | 21,150.00   |
| Late Spring/Early Summer                                                                                                                                                                   |                            |                |                | 1             | 21,150.00  | 21,150.00   |
| Late Summer/Early Fall                                                                                                                                                                     |                            |                |                | 1             | 21,150.00  | 21,150.00   |
| Late Fall                                                                                                                                                                                  |                            |                |                | 1             | 11,450.00  | 11,450.00   |
| Delivery Date: Scheduled Upon Request                                                                                                                                                      |                            |                |                |               |            |             |
| Expiration Date: 120 days                                                                                                                                                                  |                            |                |                |               |            |             |
| REMITTANCE ADDRESS: 3311 Gulf Breeze Pkwy #350, Gulf Breeze, FL 32563                                                                                                                      |                            |                |                | TOTAL         |            | \$74,900.00 |
| Terms are Net 30 unless otherwise agreed                                                                                                                                                   |                            |                |                |               |            |             |

Herbicide Rates and Application are tailored to each site and may require additional applications, depending on site conditions, weather, and herbicide selection. Circumstances are specific to the customer and the services purchased. ChemPro Services will maintain adequate insurance at all times. ChemPro guarantees proper licensure per EPA Label and state requirements.

*Jamie Rauch*  
**Jamie Rauch**  
**Sales Support**

ChemPro Services, Inc.

Customer Signature

P.O. Box 1375  
Columbiana, AL 35051 US  
+12056695545  
admin@kellisvegetation.com  
www.kellisvegetation.com

## ADDRESS

Mr. Ronnie Perkins  
City of Hattiesburg  
P.O. Box 1898  
Hattiesburg, MS 39403 39403

| ESTIMATE # | DATE       | EXPIRATION DATE |
|------------|------------|-----------------|
| 8395-199   | 11/01/2025 | 02/01/2026      |

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

| ACTIVITY                                                                                    | AMOUNT    |
|---------------------------------------------------------------------------------------------|-----------|
| Drainage Applications: Selective control of undesirable species in drainage infrastructure. |           |
| Scope: 140 Acres                                                                            |           |
| Schedule 4x per year                                                                        |           |
| Application 1: Mar-April                                                                    | 20,900.00 |
| Application 2: May - Jun                                                                    | 20,900.00 |
| Application 3: July - Aug                                                                   | 20,900.00 |
| Application 4: Sep - Nov                                                                    | 20,900.00 |

If you wish to pay by Credit card, the 3% processing fee will be added to your invoice. Checks can be mailed to P.O. Box 1375 - Columbiana, AL 35051 for no additional fee.

Please review the attached estimate.

TOTAL

**\$83,600.00**



11/12/25

Accepted By

Accepted Date

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2600670

ITEM PORTABLE TOILET AND HAND WASH RENTAL

BID #1

WINNING SOUTHERN ON-SITE

BID

AMOUNT \$16,110.00

BID #2

COMPANY CIRCLE S INC

BID

AMOUNT \$19,489.26

BID #3

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

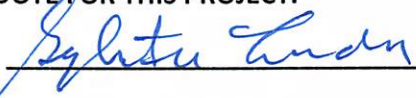
BID #4

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

  
\_\_\_\_\_  
Sylvester London, DIVISION MANAGER





City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

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

Ship To 1008  
139 Parkway Blvd.  
Hattiesburg, MS 39401

## Purchase Order

Fiscal Year 2026

Page 1 of 1

Purchase Order Number **02600670**  
Purchase Order Date 11/13/2025  
Department **PARKS & REC MAINT DIV**

FID 64-6000432

Vendor 4281  
PORTABLE TOILETS  
dba SOUTHERN ON-SITE  
PO BOX 18798  
HATTIESBURG, MS 39404-8798

| VENDOR PHONE NUMBER | VENDOR EMAIL             | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME            | DELIVERY REFERENCE |
|---------------------|--------------------------|---------------|--------------------|-----------------------|--------------------|
|                     | SOUTHERNONSITE@YMAIL.COM | 4281          | 2600662            | Jessica Wright-Carter |                    |

### NOTES

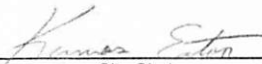
PORTABLES TWO-QUOTE

| ITEM # | DESCRIPTION                                                                                                                                                                                                         | QUANTITY | UOM  | UNIT PRICE    | EXTENDED PRICE |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|---------------|----------------|
| 1      | 12 PORTABLES STARTING 11/17/25 UNTIL 12/5/25<br>6 PORTABLES STARTING 12/5/25 UNTIL 3/5/26<br>12 PORTABLES STARTING 3/5/26 TO 10/31/26<br>TO BE DELIVERED TO 100 MAIN ST (TOWN SQUARE PARK)<br>GL #: 002300 - 699900 | 1.0000   | EACH | \$16,110.0000 | \$16,110.00    |

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

Total Ext. Price \$16,110.00

Purchase Order Total \$16,110.00

  
City Clerk



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: Southern On Site

FROM: City of Hattiesburg

DATE: 11/3/2025

RE: Portable Toilet and Hand wash Rental Quote:

**This is a request to bid on the rental of 12 (total) regular portable toilets, with being 2 handicap portable toilet, 4 handwash stations with weekly cleaning and stocking service beginning November 17, 2025 until December 5, 2026 and a rental of 6 (total) with 2 being handicap beginning December 5, 2025 until March 5, 2026 (March 5, 2026 until October 31, 2026 will go back to 10 total) as specified below:**

- 12 Portables (total) starting 11/17/25 until 12/5/25
- 6 Portables (total) starting 12/5/25 until 3/5/26
- 12 Portables (total) starting 3/5/26 to 10/31/26

1. Twelve (10) regular portable toilets with a once per week cleaning and stocking service included, Two (2) handicap portable toilet with a once per week cleaning and stocking service included. Four (4) hand wash stations with a once per week cleaning and stocking service included. Toilets and handwash stations are to be delivered to Town Square Park at 100 Main Street Hattiesburg MS 39401, and picked up by vendor at the end of this bid.

**The City of Hattiesburg will coordinate with the vendor to schedule weekly cleaning and restock service days.**

Total Yearly Amount \$ 16,110.00

Vendor Signature: *Mark C Shows*

Mark C Shows  
Southern On-Site  
P.O. Box 18798  
Hattiesburg, MS 39404  
601-583-8121



**London, Sylvester**

---

**From:** Joe Powell <jpowell@circlesinc.net>  
**Sent:** Wednesday, November 12, 2025 2:05 PM  
**To:** London, Sylvester  
**Subject:** Bid for Town Square Park Rentals  
**Attachments:** Customer Requirements for Rental.pdf; Estimates E7 E8 E9.pdf; Bid for Rentals.pdf

Good afternoon,

You should find three estimates(E7,E8 and E9), our Customer Requirements for Rental form, and a signed bid attached to this email. The estimates are for a monthly rate. You should find a note with the total cost for the period related to that estimate in the note at the bottom of the estimate.

**Estimate E7** is for the period of November 17, 2025 until December 5, 2025 for a total of **\$1,771.30**

**Estimate E8** is for the period of December 5, 2025 until March 5, 2026 for a total of **\$3,547.56**

**Estimate E9** is for the period of March 5, 2026 until October 31,2026 for a total of **\$14,170.40**  
**\$19,489.26 total**

If you have any questions, please contact me at 601-792-4104, or this email address.

Thank you,

Joe Powell

Circle S Inc.  
P.O. Box 529  
Newhebron, MS 39140  
(601) 792-4104  
rentals@circlesinc.net



Estimate # **E9**

Estimate Date **Nov 12, 2025**

### Estimate To:

Hattiesburg Parks and Recreation

Estimate Amount

**\$1,771.30**

|                            |                                     |                                        |
|----------------------------|-------------------------------------|----------------------------------------|
| Customer ID<br><b>C359</b> | Estimate Owner<br><b>Joe Powell</b> | Expiration Date<br><b>Dec 31, 2025</b> |
|----------------------------|-------------------------------------|----------------------------------------|

Site: Town Square Park, Town Square Park 100 Main Street, Hattiesburg, MS 39401

| Line # | Product           | Qty. |
|--------|-------------------|------|
| 1      | Event Unit        | 10   |
| 2      | Hand Wash Station | 4    |
| 3      | Handicap Unit     | 2    |

| Line #                                      | Service                                | Tax Code | Rate     | Qty. | Amount     |
|---------------------------------------------|----------------------------------------|----------|----------|------|------------|
| 1                                           | Portable Toilet Rental Monthly<br>PTRM |          | \$98.13  | 10   | \$981.30   |
| 2                                           | Handicap Unit<br>HCURM                 |          | \$145.00 | 2    | \$290.00   |
| 3                                           | Handwash Station Rental<br>HWSRM       |          | \$125.00 | 4    | \$500.00   |
| Estimate Subtotal                           |                                        |          |          |      | \$1,771.30 |
| Tax (01) - Mississippi State Sales Tax - 7% |                                        |          |          |      | \$0.00     |
| Estimate Total                              |                                        |          |          |      | \$1,771.30 |

This is the MONTHLY rate for the rentals during the period from March 5, 2026 until October 31, 2026. The TOTAL cost during that period would be \$14,170.40.

Circle S Inc.  
P.O. Box 529  
Newhebron, MS 39140  
(601) 792-4104  
rentals@circlesinc.net



Estimate # **E7**

Estimate Date **Nov 12, 2025**

### Estimate To:

Hattiesburg Parks and Recreation

**Estimate Amount \$1,771.30**

|                            |                                     |                               |
|----------------------------|-------------------------------------|-------------------------------|
| Customer ID<br><b>C359</b> | Estimate Owner<br><b>Joe Powell</b> | Expiration Date<br><b>---</b> |
|----------------------------|-------------------------------------|-------------------------------|

Site: Town Square Park, Town Square Park 100 Main Street, Hattiesburg, MS 39401

| Line # | Product           | Qty. |
|--------|-------------------|------|
| 1      | Event Unit        | 10   |
| 2      | Handicap Unit     | 2    |
| 3      | Hand Wash Station | 4    |

| Line #                                      | Service                                | Tax Code | Rate     | Qty. | Amount     |
|---------------------------------------------|----------------------------------------|----------|----------|------|------------|
| 1                                           | Portable Toilet Rental Monthly<br>PTRM |          | \$98.13  | 10   | \$981.30   |
| 2                                           | Handicap Unit<br>HCURM                 |          | \$145.00 | 2    | \$290.00   |
| 3                                           | Handwash Station Rental<br>HWSRM       |          | \$125.00 | 4    | \$500.00   |
| Estimate Subtotal                           |                                        |          |          |      | \$1,771.30 |
| Tax (01) - Mississippi State Sales Tax - 7% |                                        |          |          |      | \$0.00     |
| Estimate Total                              |                                        |          |          |      | \$1,771.30 |

This the cost of the rentals for the period 11/17/25 until 12/5/25. One weekly service is included in the rental.



Circle S Inc.  
P.O. Box 529  
Newhebron, MS 39140  
(601) 792-4104  
rentals@circlesinc.net



Estimate # E8

Estimate Date Nov 12, 2025

### Estimate To:

Hattiesburg Parks and Recreation

Estimate Amount **\$1,182.52**

|                     |                              |                                 |
|---------------------|------------------------------|---------------------------------|
| Customer ID<br>C359 | Estimate Owner<br>Joe Powell | Expiration Date<br>Dec 31, 2025 |
|---------------------|------------------------------|---------------------------------|

Site: Town Square Park, Town Square Park 100 Main Street, Hattiesburg, MS 39401

| Line # | Product           | Qty. |
|--------|-------------------|------|
| 1      | Event Unit        | 4    |
| 2      | Hand Wash Station | 4    |
| 3      | Handicap Unit     | 2    |

| Line #                                      | Service                          | Tax Code | Rate     | Qty. | Amount     |
|---------------------------------------------|----------------------------------|----------|----------|------|------------|
| 1                                           | Portable Toilet Rental Monthly   |          | \$98.13  | 4    | \$392.52   |
| 2                                           | Handicap Unit<br>HCUM            |          | \$145.00 | 2    | \$290.00   |
| 3                                           | Handwash Station Rental<br>HWSRM |          | \$125.00 | 4    | \$500.00   |
| Estimate Subtotal                           |                                  |          |          |      | \$1,182.52 |
| Tax (01) - Mississippi State Sales Tax - 7% |                                  |          |          |      | \$0.00     |
| Estimate Total                              |                                  |          |          |      | \$1,182.52 |

This is the MONTHLY rate for the rentals during the period from December 5, 2025 until March 5, 2026. The total cost during that period will be \$3,547.56.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Kermas Eaton, City Clerk  
**cc:**  
**Date:** Tuesday, December 2, 2025  
**Re:** Acknowledge receipt of the monthly budget report for the month ending October 31, 2025.  
File Number: 2025-1056  
Minute Book #

---

## Summary

Acknowledge receipt of the monthly budget report for the month ending October 31, 2024.

## Recommendation Statement

I recommend approval of this item.

Please place this on the December 2, 2025 City Council meeting for consideration.

## EXPENDITURE REPORT

FOR 2026 01

|                            | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| <b>001 General Fund</b>    |                 |                            |              |              |              |                  |        |
| <b>001003 CITY COUNCIL</b> |                 |                            |              |              |              |                  |        |
| 001003 400000              |                 | REGULAR WAGES              |              |              |              |                  |        |
|                            | 320,000.00      | 320,000.00                 | 36,538.39    | 36,538.39    | 0.00         | 283,461.61       | 11.4%  |
| 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           |              |              |              |                  |        |
|                            | 60,400.00       | 60,400.00                  | 6,723.03     | 6,723.03     | 0.00         | 53,676.97        | 11.1%  |
| 001003 470000              |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|                            | 25,000.00       | 25,000.00                  | 2,703.27     | 2,703.27     | 0.00         | 22,296.73        | 10.8%  |
| 001003 480000              |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|                            | 58,800.00       | 58,800.00                  | 4,507.30     | 4,507.30     | 0.00         | 54,292.70        | 7.7%   |
| 001003 490000              |                 | UNEMPLOYMENT BENEFITS      |              |              |              |                  |        |
|                            | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 491000              |                 | WORKMAN'S COMPENSATION     |              |              |              |                  |        |
|                            | 500.00          | 500.00                     | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 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                   | 0.00         | 0.00         | 0.00         | 1,300.00         | .0%    |
| 001003 502000              |                 | MINOR OFFICE EQUIP/FURN.   |              |              |              |                  |        |
|                            | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .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                     | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001003 508000              |                 | COMPUTER SUPPLIES          |              |              |              |                  |        |
|                            | 600.00          | 600.00                     | 0.00         | 0.00         | 0.00         | 600.00           | .0%    |
| 001003 510000              |                 | CLEANING/JANITORIAL SPLY   |              |              |              |                  |        |
|                            | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 511000              |                 | HOUSEHOLD SUPPLIES         |              |              |              |                  |        |
|                            | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 511100              |                 | SUPPLIES - COVID 19        |              |              |              |                  |        |
|                            | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP           | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|---------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001003 511500 | FOOD                      |                |              |              |              |                  |        |
|               | 100.00                    | 100.00         | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001003 535500 | WEARING APPAREL           |                |              |              |              |                  |        |
|               | 1,000.00                  | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001003 546000 | MINOR EQUIPMENT           |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 559000 | OTHER OPERATING MATL/SPLY |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 560000 | BUILDING MATERIALS & SPLY |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 570000 | MTR VEHICLE REP. PTS/SPL  |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 599000 | OTHER REPAIR/MAINT. SPL.  |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 601000 | AUDITING AND ACCOUNTING   |                |              |              |              |                  |        |
|               | 200,000.00                | 200,000.00     | 0.00         | 0.00         | 0.00         | 200,000.00       | .0%    |
| 001003 601200 | ARCHITECTURAL             |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 603300 | ENTERTAINMENT             |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 603500 | DATA PROCESSING           |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 604900 | OTHER PROFESSIONAL SERV.  |                |              |              |              |                  |        |
|               | 3,000.00                  | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001003 606000 | TELEPHONE AND TELEGRAPH   |                |              |              |              |                  |        |
|               | 4,000.00                  | 4,000.00       | 304.95       | 304.95       | 0.00         | 3,695.05         | 7.6%   |
| 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       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001003 611002 | TRAVEL EXP-WARD 2         |                |              |              |              |                  |        |
|               | 3,000.00                  | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001003 611003 | TRAVEL EXP-WARD 3         |                |              |              |              |                  |        |
|               | 3,000.00                  | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001003 611004 | TRAVEL EXP-WARD 4         |                |              |              |              |                  |        |
|               | 3,000.00                  | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001003 611005 | TRAVEL EXP-WARD 5         |                |              |              |              |                  |        |
|               | 3,000.00                  | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001003 6110CL | TRAVEL EXP-CLERK          |                |              |              |              |                  |        |
|               | 4,500.00                  | 4,500.00       | 0.00         | 0.00         | 0.00         | 4,500.00         | .0%    |
| 001003 6110DC | TRAVEL EXP-DEPCLERK       |                |              |              |              |                  |        |
|               | 4,500.00                  | 4,500.00       | 0.00         | 0.00         | 0.00         | 4,500.00         | .0%    |
| 001003 612000 | FREIGHT                   |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001003 613000 | 0.00            | MESSENGER/EXPRESS SERV.<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 615000 | 0.00            | ADVERTISING<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 616000 | 0.00            | ORDINANCE EXPENSE<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 620000 | 0.00            | PRINTING<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 620500 | 0.00            | BINDING<br>0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 625500 | 0.00            | PUBLIC LIAB/PROPERTY DAM<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 627000 | 0.00            | SURETY AND FORGERY BONDS<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 629900 | 0.00            | OTHER INSURANCE<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 636500 | 0.00            | OFFICE EQUIPMENT R&M<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 637000 | 0.00            | HOUSEHOLD EQUIPMENT R&M<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 638200 | 0.00            | MINOR EQUIPMENT R&M<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 638400 | 0.00            | MOTOR VEHICLE EQ. R&M<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 639900 | 0.00            | OTHER REPAIRS AND MAINT.<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 641000 | 1,800.00        | OFFICE EQUIPMENT RENT<br>1,800.00    | 0.00         | 0.00         | 0.00         | 1,800.00         | .0%    |
| 001003 644900 | 0.00            | OTHER RENT<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 650000 | 1,000.00        | EXHIBITIONS & PROMOTIONS<br>1,000.00 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001003 684000 | 700.00          | DUES AND MEMBERSHIPS<br>700.00       | 0.00         | 0.00         | 0.00         | 700.00           | .0%    |
| 001003 684501 | 1,000.00        | REG FEE/TUITION-WARD 1<br>1,000.00   | 100.00       | 100.00       | 0.00         | 900.00           | 10.0%  |
| 001003 684502 | 1,000.00        | REG FEE/TUITION-WARD 2<br>1,000.00   | 125.00       | 125.00       | 0.00         | 875.00           | 12.5%  |
| 001003 684503 | 1,000.00        | REG FEE/TUITION-WARD 3<br>1,000.00   | 25.00        | 25.00        | 0.00         | 975.00           | 2.5%   |
| 001003 684504 | 1,000.00        | REG FEE/TUITION-WARD 4<br>1,000.00   | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001003 684505 | 1,000.00        | REG FEE/TUITION-WARD 5<br>1,000.00   | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

|                    | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001003 6845CL      | 2,000.00        | REG FEE/TUITION-CLERK<br>2,000.00    | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001003 6845DC      | 2,000.00        | REG FEE/TUITION-DEPCLERK<br>2,000.00 | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001003 699900      | 0.00            | SERVICES NOT SPECIFIED<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 729500      | 0.00            | OTHER IMPROVEMENTS<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 732000      | 0.00            | HOUSEHOLD FURN/EQUIP.<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 732500      | 0.00            | OFFICE FURN/EQUIP.<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 732700      | 6,000.00        | DATA PROCESSING EQUIP.<br>6,000.00   | 0.00         | 0.00         | 0.00         | 6,000.00         | .0%    |
| 001003 735500      | 0.00            | COMMUNICATION EQUIPMENT<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001003 739900      | 0.00            | OTHER EQUIPMENT<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL CITY COUNCIL | 717,600.00      | 717,600.00                           | 51,026.94    | 51,026.94    | 0.00         | 666,573.06       | 7.1%   |
| 001015 CITY COURT  |                 |                                      |              |              |              |                  |        |
| 001015 400000      | 924,800.00      | REGULAR WAGES<br>924,800.00          | 103,623.33   | 103,623.33   | 0.00         | 821,176.67       | 11.2%  |
| 001015 401000      | 0.00            | DISASTER RECOVERY WAGES<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 430000      | 18,000.00       | OVERTIME<br>18,000.00                | 1,448.19     | 1,448.19     | 0.00         | 16,551.81        | 8.0%   |
| 001015 431000      | 0.00            | DISASTER RECOVERY OVERTIME<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 460000      | 174,700.00      | STATE RETIREMENT<br>174,700.00       | 18,930.14    | 18,930.14    | 0.00         | 155,769.86       | 10.8%  |
| 001015 470000      | 72,200.00       | F.I.C.A. TAXES<br>72,200.00          | 7,935.57     | 7,935.57     | 0.00         | 64,264.43        | 11.0%  |
| 001015 480000      | 151,200.00      | HOSPITALIZATION INS.<br>151,200.00   | 10,220.07    | 10,220.07    | 0.00         | 140,979.93       | 6.8%   |
| 001015 490000      | 5,000.00        | UNEMPLOYMENT BENEFITS<br>5,000.00    | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001015 491000      | 3,000.00        | WORKMAN'S COMPENSATION<br>3,000.00   | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001015 500300 | 1,500.00        | PAPER 1,500.00                        | 0.00         | 0.00         | 499.90       | 1,000.10         | 33.3%  |
| 001015 500500 | 4,000.00        | PRINTED FORMS 4,000.00                | 3,994.00     | 3,994.00     | 0.00         | 6.00             | 99.9%  |
| 001015 501000 | 4,000.00        | OTHER EXPENDABLE OFF.SPL 4,000.00     | 0.00         | 0.00         | 1,253.18     | 2,746.82         | 31.3%  |
| 001015 502000 | 3,000.00        | MINOR OFFICE EQUIP/FURN. 3,000.00     | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001015 503000 | 0.00            | MICROFILM SUPPLIES 0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 505000 | 0.00            | SUBSCRIPTIONS,MAGS,MAPS 0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 507000 | 0.00            | BOOKS 0.00                            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 508000 | 750.00          | COMPUTER SUPPLIES 750.00              | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |
| 001015 510000 | 4,000.00        | CLEANING/JANITORIAL SPLY 4,000.00     | 0.00         | 0.00         | 845.47       | 3,154.53         | 21.1%  |
| 001015 511500 | 0.00            | FOOD 0.00                             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 525000 | 0.00            | GAS AND OIL 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 535500 | 600.00          | WEARING APPAREL 600.00                | 0.00         | 0.00         | 0.00         | 600.00           | .0%    |
| 001015 546000 | 400.00          | MINOR EQUIPMENT 400.00                | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001015 559000 | 0.00            | OTHER OPERATING MATL/SPLY 0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 559100 | 3,075.00        | OTHER OPER.MATLS-FULL R 3,075.00      | 850.00       | 850.00       | 0.00         | 2,225.00         | 27.6%  |
| 001015 5594MC | 8,708.00        | OTHER OPER - VICTIM ADVOC MC 8,708.00 | 0.00         | 0.00         | 0.00         | 8,708.00         | .0%    |
| 001015 560000 | 1,500.00        | BUILDING MATERIALS & SPLY 1,500.00    | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001015 570000 | 0.00            | MTR VEHICLE REP. PTS/SPL 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 602000 | 0.00            | CONSULTANT SERV/SURVEYS 0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 602500 | 0.00            | LEGAL 0.00                            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 603500 | 0.00            | DATA PROCESSING 0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 604800 | 0.00            | OTHER PROF.-SAMSA GRANT 0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|------------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001015 604900 | 160,000.00      | OTHER PROFESSIONAL SERV.<br>160,000.00   | 11,993.75    | 11,993.75    | 7,630.00     | 140,376.25       | 12.3%  |
| 001015 604901 | 95,000.00       | OTHER PROF-TECHNOLOGY<br>95,000.00       | 591.38       | 591.38       | 464.76       | 93,943.86        | 1.1%   |
| 001015 604902 | 20,000.00       | PROF SERV-JUDGE PRO TEM<br>20,000.00     | 0.00         | 0.00         | 0.00         | 20,000.00        | .0%    |
| 001015 606000 | 6,000.00        | TELEPHONE AND TELEGRAPH<br>6,000.00      | 494.06       | 494.06       | 0.00         | 5,505.94         | 8.2%   |
| 001015 607000 | 0.00            | POSTAGE<br>0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 611000 | 6,000.00        | TRAVEL EXPENSE<br>6,000.00               | 0.00         | 0.00         | 0.00         | 6,000.00         | .0%    |
| 001015 6112MC | 270.00          | TRVL EXP - VICTIM'S ADV MUN CT<br>270.00 | 0.00         | 0.00         | 0.00         | 270.00           | .0%    |
| 001015 611800 | 4,260.00        | TRVL-HHS SAMHSA GRANT<br>4,260.00        | 0.00         | 0.00         | 0.00         | 4,260.00         | .0%    |
| 001015 612000 | 0.00            | FREIGHT<br>0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 613000 | 0.00            | MESSENGER/EXPRESS SERV.<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 615000 | 0.00            | ADVERTISING<br>0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 620000 | 2,000.00        | PRINTING<br>2,000.00                     | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001015 620500 | 0.00            | BINDING<br>0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 627000 | 0.00            | SURETY AND FORGERY BONDS<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 630000 | 500.00          | GAS<br>500.00                            | 26.15        | 26.15        | 0.00         | 473.85           | 5.2%   |
| 001015 630500 | 4,500.00        | ELECTRICITY<br>4,500.00                  | 1,221.33     | 1,221.33     | 0.00         | 3,278.67         | 27.1%  |
| 001015 635000 | 3,000.00        | BUILDING R&M<br>3,000.00                 | 0.00         | 0.00         | 1,990.00     | 1,010.00         | 66.3%  |
| 001015 636500 | 0.00            | OFFICE EQUIPMENT R&M<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 641000 | 0.00            | OFFICE EQUIPMENT RENT<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 644900 | 0.00            | OTHER RENT<br>0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 671000 | 0.00            | COURT COSTS<br>0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 6835PF | 0.00            | POLICE FINE REFUNDS<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                     | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001015 684000       |                 | DUES AND MEMBERSHIPS       |              |              |              |                  |        |
|                     | 750.00          | 750.00                     | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |
| 001015 684500       |                 | REGISTRATION FEE/TUITION   |              |              |              |                  |        |
|                     | 400.00          | 400.00                     | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001015 699900       |                 | SERVICES NOT SPECIFIED     |              |              |              |                  |        |
|                     | 1,500.00        | 1,500.00                   | 1,500.00     | 1,500.00     | 0.00         | 0.00             | 100.0% |
| 001015 732500       |                 | OFFICE FURN/EQUIP.         |              |              |              |                  |        |
|                     | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 732700       |                 | DATA PROCESSING EQUIP.     |              |              |              |                  |        |
|                     | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001015 739900       |                 | OTHER EQUIPMENT            |              |              |              |                  |        |
|                     | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL CITY COURT    |                 |                            |              |              |              |                  |        |
|                     | 1,684,613.00    | 1,684,613.00               | 162,827.97   | 162,827.97   | 12,683.31    | 1,509,101.72     | 10.4%  |
| 001020 MAYOR/ADMIN. |                 |                            |              |              |              |                  |        |
| 001020 400000       |                 | REGULAR WAGES              |              |              |              |                  |        |
|                     | 739,000.00      | 739,000.00                 | 81,471.77    | 81,471.77    | 0.00         | 657,528.23       | 11.0%  |
| 001020 401000       |                 | DISASTER RECOVERY WAGES    |              |              |              |                  |        |
|                     | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 430000       |                 | OVERTIME                   |              |              |              |                  |        |
|                     | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 431000       |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|                     | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 460000       |                 | STATE RETIREMENT           |              |              |              |                  |        |
|                     | 137,000.00      | 137,000.00                 | 14,990.81    | 14,990.81    | 0.00         | 122,009.19       | 10.9%  |
| 001020 470000       |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|                     | 56,700.00       | 56,700.00                  | 6,157.36     | 6,157.36     | 0.00         | 50,542.64        | 10.9%  |
| 001020 480000       |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|                     | 67,200.00       | 67,200.00                  | 4,811.20     | 4,811.20     | 0.00         | 62,388.80        | 7.2%   |
| 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%    |
| 001020 500300       |                 | PAPER                      |              |              |              |                  |        |
|                     | 500.00          | 500.00                     | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001020 500500       |                 | PRINTED FORMS              |              |              |              |                  |        |
|                     | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 501000       |                 | OTHER EXPENDABLE OFF.SPL   |              |              |              |                  |        |
|                     | 4,000.00        | 4,000.00                   | 0.00         | 0.00         | 1,000.00     | 3,000.00         | 25.0%  |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-------------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001020 502000 | 9,500.00        | MINOR OFFICE EQUIP/FURN.<br>9,500.00      | 0.00         | 0.00         | 0.00         | 9,500.00         | .0%    |
| 001020 505000 | 750.00          | SUBSCRIPTIONS,MAGS,MAPS<br>750.00         | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |
| 001020 507000 | 700.00          | BOOKS<br>700.00                           | 0.00         | 0.00         | 0.00         | 700.00           | .0%    |
| 001020 508000 | 1,500.00        | COMPUTER SUPPLIES<br>1,500.00             | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001020 510000 | 0.00            | CLEANING/JANITORIAL SPLY<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 511000 | 0.00            | HOUSEHOLD SUPPLIES<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 511500 | 1,900.00        | FOOD<br>1,900.00                          | 0.00         | 0.00         | 0.00         | 1,900.00         | .0%    |
| 001020 525000 | 3,000.00        | GAS AND OIL<br>3,000.00                   | 248.48       | 248.48       | 0.00         | 2,751.52         | 8.3%   |
| 001020 525500 | 0.00            | LUBRICANTS<br>0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 535500 | 400.00          | WEARING APPAREL<br>400.00                 | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001020 546000 | 0.00            | MINOR EQUIPMENT<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 5460PR | 7,000.00        | MINOR EQUIPMENT PUB RELATIONS<br>7,000.00 | 0.00         | 0.00         | 0.00         | 7,000.00         | .0%    |
| 001020 559000 | 0.00            | OTHER OPERATING MATL/SPLY<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 570000 | 2,000.00        | MTR VEHICLE REP. PTS/SPL<br>2,000.00      | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001020 575000 | 0.00            | COMMUNICATION REPAIR PTS<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 599000 | 0.00            | OTHER REPAIR/MAINT. SPL.<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 599500 | 300.00          | DISASTER REPAIR SUPPLIES<br>300.00        | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001020 600100 | 0.00            | PROF SERVICES - COVID 19<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 601700 | 0.00            | APPRAISAL<br>0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 602000 | 0.00            | CONSULTANT SERV/SURVEYS<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 603300 | 0.00            | ENTERTAINMENT<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 604900 | 17,200.00       | OTHER PROFESSIONAL SERV.<br>17,200.00     | 137.48       | 137.48       | 0.00         | 17,062.52        | .8%    |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 001020 606000 |                 | TELEPHONE AND TELEGRAPH        |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                       | 584.31       | 584.31       | 0.00         | 4,415.69         | 11.7%  |
| 001020 607000 |                 | POSTAGE                        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 611000 |                 | TRAVEL EXPENSE                 |              |              |              |                  |        |
|               | 30,000.00       | 30,000.00                      | 0.00         | 0.00         | 1,490.59     | 28,509.41        | 5.0%   |
| 001020 612000 |                 | FREIGHT                        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 613000 |                 | MESSENGER/EXPRESS SERV.        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 615000 |                 | ADVERTISING                    |              |              |              |                  |        |
|               | 73,300.00       | 66,800.00                      | 2,400.00     | 2,400.00     | 0.00         | 64,400.00        | 3.6%   |
| 001020 6150PR |                 | ADVERTISING-PUBLIC RELATIONS   |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                       | 1,500.00     | 1,500.00     | 0.00         | 1,500.00         | 50.0%  |
| 001020 615200 |                 | ADVERTISING-SPEC. EVENTS       |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                       | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 001020 615300 |                 | ADVERTISING-MAYOR'S YOUTH CONF |              |              |              |                  |        |
|               | 10,000.00       | 10,000.00                      | 940.00       | 940.00       | 0.00         | 9,060.00         | 9.4%   |
| 001020 615600 |                 | ADVERTISING-USM-ISP            |              |              |              |                  |        |
|               | 35,000.00       | 41,500.00                      | 41,367.00    | 41,367.00    | 0.00         | 133.00           | 99.7%  |
| 001020 615700 |                 | ADVERTISING-WILLIAM CAREY      |              |              |              |                  |        |
|               | 7,000.00        | 7,000.00                       | 0.00         | 0.00         | 0.00         | 7,000.00         | .0%    |
| 001020 615800 |                 | ADVERTISING-MS ASSC OF COACHES |              |              |              |                  |        |
|               | 31,000.00       | 31,000.00                      | 0.00         | 0.00         | 0.00         | 31,000.00        | .0%    |
| 001020 620000 |                 | PRINTING                       |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                       | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001020 620500 |                 | BINDING                        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 625500 |                 | PUBLIC LIAB/PROPERTY DAM       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 626500 |                 | AUTOMOBILE INSURANCE           |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 627000 |                 | SURETY AND FORGERY BONDS       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 629900 |                 | OTHER INSURANCE                |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 635100 |                 | DISASTER REPAIRS               |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                       | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001020 636500 |                 | OFFICE EQUIPMENT R&M           |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 637000 |                 | HOUSEHOLD EQUIPMENT R&M        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 638200 |                 | MINOR EQUIPMENT R&M            |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                       | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                    | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001020 638400      | 2,250.00        | MOTOR VEHICLE EQ. R&M<br>2,250.00    | 161.45       | 161.45       | 0.00         | 2,088.55         | 7.2%   |
| 001020 639000      | 0.00            | COMMUNICATION EQ. R&M<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 639900      | 0.00            | OTHER REPAIRS AND MAINT.<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 641000      | 5,000.00        | OFFICE EQUIPMENT RENT<br>5,000.00    | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001020 644900      | 0.00            | OTHER RENT<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 670500      | 0.00            | LATE PAYMENT CHARGE<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 684000      | 15,000.00       | DUES AND MEMBERSHIPS<br>15,000.00    | 4,487.00     | 4,487.00     | 0.00         | 10,513.00        | 29.9%  |
| 001020 684500      | 4,900.00        | REGISTRATION FEE/TUITION<br>4,900.00 | 0.00         | 0.00         | 0.00         | 4,900.00         | .0%    |
| 001020 699900      | 0.00            | SERVICES NOT SPECIFIED<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 729500      | 0.00            | OTHER IMPROVEMENTS<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 732000      | 2,000.00        | HOUSEHOLD FURN/EQUIP.<br>2,000.00    | 13,425.00    | 13,425.00    | 4,945.17     | -16,370.17       | 918.5% |
| 001020 732500      | 0.00            | OFFICE FURN/EQUIP.<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 732700      | 0.00            | DATA PROCESSING EQUIP.<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 735500      | 0.00            | COMMUNICATION EQUIPMENT<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001020 739900      | 2,500.00        | OTHER EQUIPMENT<br>2,500.00          | 550.00       | 550.00       | 0.00         | 1,950.00         | 22.0%  |
| 001020 740000      | 0.00            | AUTOMOBILES<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL MAYOR/ADMIN. | 1,289,600.00    | 1,289,600.00                         | 173,231.86   | 173,231.86   | 7,435.76     | 1,108,932.38     | 14.0%  |

## 001030 ELECTIONS

|               |      |                       |      |      |      |      |     |
|---------------|------|-----------------------|------|------|------|------|-----|
| 001030 400000 | 0.00 | REGULAR WAGES<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 001030 430000 | 0.00 | OVERTIME<br>0.00      | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-----------------------------------|--------------|--------------|--------------|------------------|--------|
| 001030 460000 | 0.00            | STATE RETIREMENT<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 470000 | 0.00            | F.I.C.A. TAXES<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 480000 | 0.00            | HOSPITALIZATION INS.<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 490000 | 0.00            | UNEMPLOYMENT BENEFITS<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 491000 | 0.00            | WORKMAN'S COMPENSATION<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 500300 | 0.00            | PAPER<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 500500 | 0.00            | PRINTED FORMS<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 501000 | 0.00            | OTHER EXPENDABLE OFF.SPL<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 546000 | 0.00            | MINOR EQUIPMENT<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 559000 | 0.00            | OTHER OPERATING MATL/SPLY<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 599000 | 0.00            | OTHER REPAIR/MAINT. SPL.<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 602500 | 0.00            | LEGAL<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 603500 | 0.00            | DATA PROCESSING<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 604900 | 0.00            | OTHER PROFESSIONAL SERV.<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 607000 | 0.00            | POSTAGE<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 612000 | 0.00            | FREIGHT<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 613000 | 0.00            | MESSENGER/EXPRESS SERV.<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 615000 | 0.00            | ADVERTISING<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 620000 | 0.00            | PRINTING<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 620500 | 0.00            | BINDING<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 636500 | 0.00            | OFFICE EQUIPMENT R&M<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 639900 | 0.00            | OTHER REPAIRS AND MAINT.<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                        | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001030 640500          |                 | BUILDING RENT              |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 641000          |                 | OFFICE EQUIPMENT RENT      |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001030 699900          |                 | SERVICES NOT SPECIFIED     |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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 ELECTIONS        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 MUNICIPAL CLERK |                 |                            |              |              |              |                  |        |
| 001040 400000          |                 | REGULAR WAGES              |              |              |              |                  |        |
|                        | 150,000.00      | 150,000.00                 | 16,684.31    | 16,684.31    | 0.00         | 133,315.69       | 11.1%  |
| 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                   | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001040 431000          |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 460000          |                 | STATE RETIREMENT           |              |              |              |                  |        |
|                        | 28,000.00       | 28,000.00                  | 3,069.94     | 3,069.94     | 0.00         | 24,930.06        | 11.0%  |
| 001040 470000          |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|                        | 11,600.00       | 11,600.00                  | 1,265.15     | 1,265.15     | 0.00         | 10,334.85        | 10.9%  |
| 001040 480000          |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|                        | 33,600.00       | 33,600.00                  | 1,804.20     | 1,804.20     | 0.00         | 31,795.80        | 5.4%   |
| 001040 490000          |                 | UNEMPLOYMENT BENEFITS      |              |              |              |                  |        |
|                        | 1,060.00        | 1,060.00                   | 0.00         | 0.00         | 0.00         | 1,060.00         | .0%    |
| 001040 491000          |                 | WORKMAN'S COMPENSATION     |              |              |              |                  |        |
|                        | 390.00          | 390.00                     | 0.00         | 0.00         | 0.00         | 390.00           | .0%    |
| 001040 500300          |                 | PAPER                      |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 500500          |                 | PRINTED FORMS              |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 501000          |                 | OTHER EXPENDABLE OFF.SPL   |              |              |              |                  |        |
|                        | 2,000.00        | 2,000.00                   | 62.21        | 62.21        | 0.00         | 1,937.79         | 3.1%   |
| 001040 502000          |                 | MINOR OFFICE EQUIP/FURN.   |              |              |              |                  |        |
|                        | 2,000.00        | 2,000.00                   | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| ORIGINAL APPROP |           | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|-----------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 001040 503000   |           | MICROFILM SUPPLIES        |              |              |              |                  |        |
|                 | 0.00      | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 505000   |           | SUBSCRIPTIONS,MAGS,MAPS   |              |              |              |                  |        |
|                 | 0.00      | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 507000   |           | BOOKS                     |              |              |              |                  |        |
|                 | 0.00      | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 508000   |           | COMPUTER SUPPLIES         |              |              |              |                  |        |
|                 | 150.00    | 150.00                    | 0.00         | 0.00         | 0.00         | 150.00           | .0%    |
| 001040 511500   |           | FOOD                      |              |              |              |                  |        |
|                 | 0.00      | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 525000   |           | GAS AND OIL               |              |              |              |                  |        |
|                 | 0.00      | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 546000   |           | MINOR EQUIPMENT           |              |              |              |                  |        |
|                 | 600.00    | 600.00                    | 0.00         | 0.00         | 0.00         | 600.00           | .0%    |
| 001040 559000   |           | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|                 | 0.00      | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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   |              |              |              |                  |        |
|                 | 800.00    | 800.00                    | 0.00         | 0.00         | 0.00         | 800.00           | .0%    |
| 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%    |
| 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                 | 8,518.76     | 8,518.76     | 0.00         | 13,481.24        | 38.7%  |
| 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                  | 0.00         | 0.00         | 0.00         | 1,200.00         | .0%    |
| 001040 620500   |           | BINDING                   |              |              |              |                  |        |
|                 | 0.00      | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

|                            | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 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                 | 0.00         | 0.00         | 510.27       | 1,789.73         | 22.2%  |
| 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         | 1,185.72     | -1,185.72        | 100.0% |
| 001040 641000              |                 | OFFICE EQUIPMENT RENT    |              |              |              |                  |        |
|                            | 3,000.00        | 3,000.00                 | 434.76       | 434.76       | 0.00         | 2,565.24         | 14.5%  |
| 001040 684000              |                 | DUES AND MEMBERSHIPS     |              |              |              |                  |        |
|                            | 300.00          | 300.00                   | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001040 684500              |                 | REGISTRATION FEE/TUITION |              |              |              |                  |        |
|                            | 1,500.00        | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001040 699900              |                 | SERVICES NOT SPECIFIED   |              |              |              |                  |        |
|                            | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 732500              |                 | OFFICE FURN/EQUIP.       |              |              |              |                  |        |
|                            | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 732700              |                 | DATA PROCESSING EQUIP.   |              |              |              |                  |        |
|                            | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001040 739900              |                 | OTHER EQUIPMENT          |              |              |              |                  |        |
|                            | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL MUNICIPAL CLERK      |                 |                          |              |              |              |                  |        |
|                            | 279,500.00      | 279,500.00               | 31,839.33    | 31,839.33    | 1,695.99     | 245,964.68       | 12.0%  |
| <b>001041 TAX DIVISION</b> |                 |                          |              |              |              |                  |        |
| 001041 400000              |                 | REGULAR WAGES            |              |              |              |                  |        |
|                            | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 430000              |                 | OVERTIME                 |              |              |              |                  |        |
|                            | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 460000              |                 | STATE RETIREMENT         |              |              |              |                  |        |
|                            | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 470000              |                 | F.I.C.A. TAXES           |              |              |              |                  |        |
|                            | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 480000              |                 | HOSPITALIZATION INS.     |              |              |              |                  |        |
|                            | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 490000              |                 | UNEMPLOYMENT BENEFITS    |              |              |              |                  |        |
|                            | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 491000              |                 | WORKMAN'S COMPENSATION   |              |              |              |                  |        |
|                            | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP           | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|---------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001041 500300 | PAPER                     |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 500500 | PRINTED FORMS             |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 501000 | OTHER EXPENDABLE OFF.SPL  |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 502000 | MINOR OFFICE EQUIP/FURN.  |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 503000 | MICROFILM SUPPLIES        |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 505000 | SUBSCRIPTIONS,MAGS,MAPS   |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 506000 | MAPS FOR RESALE           |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 507000 | BOOKS                     |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 508000 | COMPUTER SUPPLIES         |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 525000 | GAS AND OIL               |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 525500 | LUBRICANTS                |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 546000 | MINOR EQUIPMENT           |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 559000 | OTHER OPERATING MATL/SPLY |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 570000 | MTR VEHICLE REP. PTS/SPL  |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 599000 | OTHER REPAIR/MAINT. SPL.  |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 602000 | CONSULTANT SERV/SURVEYS   |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 602300 | ABSTRACTING & RECORDING   |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 602500 | LEGAL                     |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 603500 | DATA PROCESSING           |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 604900 | OTHER PROFESSIONAL SERV.  |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 606000 | TELEPHONE AND TELEGRAPH   |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 607000 | POSTAGE                   |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------------------------|--------------|--------------|--------------|------------------|--------|
| 001041 611000 | 0.00            | TRAVEL EXPENSE<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 612000 | 0.00            | FREIGHT<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 613000 | 0.00            | MESSENGER/EXPRESS SERV.<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 615000 | 0.00            | ADVERTISING<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 620000 | 0.00            | PRINTING<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 620500 | 0.00            | BINDING<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 626500 | 0.00            | AUTOMOBILE INSURANCE<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 627000 | 0.00            | SURETY AND FORGERY BONDS<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 635000 | 0.00            | BUILDING R&M<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 636500 | 0.00            | OFFICE EQUIPMENT R&M<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 638400 | 0.00            | MOTOR VEHICLE EQ. R&M<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 639000 | 0.00            | COMMUNICATION EQ. R&M<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 639900 | 0.00            | OTHER REPAIRS AND MAINT.<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 641000 | 0.00            | OFFICE EQUIPMENT RENT<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 6835PL | 0.00            | PRIVILEGE LICENSE REFUND<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 684000 | 0.00            | DUES AND MEMBERSHIPS<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 684500 | 0.00            | REGISTRATION FEE/TUITION<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 699900 | 0.00            | SERVICES NOT SPECIFIED<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 732000 | 0.00            | HOUSEHOLD FURN/EQUIP.<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 732500 | 0.00            | OFFICE FURN/EQUIP.<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 732700 | 0.00            | DATA PROCESSING EQUIP.<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 735500 | 0.00            | COMMUNICATION EQUIPMENT<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                        | ORIGINAL APPROP | REVISED BUDGET                    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|-----------------|-----------------------------------|--------------|--------------|--------------|------------------|--------|
| 001041 739900          | 0.00            | OTHER EQUIPMENT 0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001041 740000          | 0.00            | AUTOMOBILES 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. |                 |                                   |              |              |              |                  |        |
| 001042 400000          | 331,000.00      | REGULAR WAGES 331,000.00          | 31,846.18    | 31,846.18    | 0.00         | 299,153.82       | 9.6%   |
| 001042 401000          | 0.00            | DISASTER RECOVERY WAGES 0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 430000          | 0.00            | OVERTIME 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 431000          | 0.00            | DISASTER RECOVERY OVERTIME 0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 460000          | 61,500.00       | STATE RETIREMENT 61,500.00        | 5,859.70     | 5,859.70     | 0.00         | 55,640.30        | 9.5%   |
| 001042 470000          | 25,500.00       | F.I.C.A. TAXES 25,500.00          | 2,391.76     | 2,391.76     | 0.00         | 23,108.24        | 9.4%   |
| 001042 480000          | 50,400.00       | HOSPITALIZATION INS. 50,400.00    | 3,007.00     | 3,007.00     | 0.00         | 47,393.00        | 6.0%   |
| 001042 490000          | 3,200.00        | UNEMPLOYMENT BENEFITS 3,200.00    | 0.00         | 0.00         | 0.00         | 3,200.00         | .0%    |
| 001042 491000          | 700.00          | WORKMAN'S COMPENSATION 700.00     | 0.00         | 0.00         | 0.00         | 700.00           | .0%    |
| 001042 500300          | 1,300.00        | PAPER 1,300.00                    | 0.00         | 0.00         | 0.00         | 1,300.00         | .0%    |
| 001042 500500          | 1,000.00        | PRINTED FORMS 1,000.00            | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001042 501000          | 2,500.00        | OTHER EXPENDABLE OFF.SPL 2,500.00 | 609.85       | 609.85       | 0.00         | 1,890.15         | 24.4%  |
| 001042 502000          | 5,000.00        | MINOR OFFICE EQUIP/FURN. 5,000.00 | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 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%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 001042 508000 |                 | COMPUTER SUPPLIES         |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 510000 |                 | CLEANING/JANITORIAL SPLY  |              |              |              |                  |        |
|               | 700.00          | 700.00                    | 0.00         | 0.00         | 376.82       | 323.18           | 53.8%  |
| 001042 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 580000 |                 | MINOR COMPUTER EQUIP.     |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001042 599000 |                 | OTHER REPAIR/MAINT. SPL.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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                  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001042 606000 |                 | TELEPHONE AND TELEGRAPH   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 607000 |                 | POSTAGE                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 611000 |                 | TRAVEL EXPENSE            |              |              |              |                  |        |
|               | 4,500.00        | 4,500.00                  | 0.00         | 0.00         | 0.00         | 4,500.00         | .0%    |
| 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%    |
| 001042 639900 |                 | OTHER REPAIRS AND MAINT.  |              |              |              |                  |        |
|               | 700.00          | 700.00                    | 0.00         | 0.00         | 0.00         | 700.00           | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

|                        | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001042 641000          |                 | OFFICE EQUIPMENT RENT      |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 644900          |                 | OTHER RENT                 |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 684000          |                 | DUES AND MEMBERSHIPS       |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 684500          |                 | REGISTRATION FEE/TUITION   |              |              |              |                  |        |
|                        | 600.00          | 600.00                     | 0.00         | 0.00         | 0.00         | 600.00           | .0%    |
| 001042 699900          |                 | SERVICES NOT SPECIFIED     |              |              |              |                  |        |
|                        | 200.00          | 200.00                     | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001042 732500          |                 | OFFICE FURN/EQUIP.         |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 732700          |                 | DATA PROCESSING EQUIP.     |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001042 739900          |                 | OTHER EQUIPMENT            |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL ACCOUNTING DIV.  | 491,100.00      | 491,100.00                 | 43,714.49    | 43,714.49    | 376.82       | 447,008.69       | 9.0%   |
| 001045 PURCHASING DIV. |                 |                            |              |              |              |                  |        |
| 001045 400000          |                 | REGULAR WAGES              |              |              |              |                  |        |
|                        | 107,000.00      | 107,000.00                 | 12,346.14    | 12,346.14    | 0.00         | 94,653.86        | 11.5%  |
| 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           |              |              |              |                  |        |
|                        | 19,900.00       | 19,900.00                  | 2,271.66     | 2,271.66     | 0.00         | 17,628.34        | 11.4%  |
| 001045 470000          |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|                        | 8,200.00        | 8,200.00                   | 889.14       | 889.14       | 0.00         | 7,310.86         | 10.8%  |
| 001045 480000          |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|                        | 16,800.00       | 16,800.00                  | 1,202.80     | 1,202.80     | 0.00         | 15,597.20        | 7.2%   |
| 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%    |
| 001045 500300          |                 | PAPER                      |              |              |              |                  |        |
|                        | 1,100.00        | 1,100.00                   | 0.00         | 0.00         | 0.00         | 1,100.00         | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | 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                  | 0.00         | 0.00         | 390.52       | 1,259.48         | 23.7%  |
| 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%    |
| 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            |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                  | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001045 612000 |                 | FREIGHT                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001045 613000 |                 | MESSENGER/EXPRESS SERV.   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001045 615000 |                 | ADVERTISING               |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001045 620000 |                 | PRINTING                  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001045 620500 |                 | BINDING                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001045 627000 |                 | SURETY AND FORGERY BONDS  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001045 636500 |                 | OFFICE EQUIPMENT R&M      |              |              |              |                  |        |
|               | 1,605.00        | 1,605.00                  | 162.26       | 162.26       | 0.00         | 1,442.74         | 10.1%  |
| 001045 639900 |                 | OTHER REPAIRS AND MAINT.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                       | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001045 641000         |                 | OFFICE EQUIPMENT RENT    |              |              |              |                  |        |
|                       | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001045 684000         |                 | DUES AND MEMBERSHIPS     |              |              |              |                  |        |
|                       | 500.00          | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001045 684500         |                 | REGISTRATION FEE/TUITION |              |              |              |                  |        |
|                       | 1,500.00        | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001045 699900         |                 | SERVICES NOT SPECIFIED   |              |              |              |                  |        |
|                       | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001045 732500         |                 | OFFICE FURN/EQUIP.       |              |              |              |                  |        |
|                       | 0.00            | 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         | 0.00             | .0%    |
| 001045 739900         |                 | OTHER EQUIPMENT          |              |              |              |                  |        |
|                       | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL PURCHASING DIV. | 162,585.00      | 162,585.00               | 16,872.00    | 16,872.00    | 390.52       | 145,322.48       | 10.6%  |
| 001060 CITY ATTORNEY  |                 |                          |              |              |              |                  |        |
| 001060 400000         |                 | REGULAR WAGES            |              |              |              |                  |        |
|                       | 70,000.00       | 70,000.00                | 8,076.93     | 8,076.93     | 0.00         | 61,923.07        | 11.5%  |
| 001060 430000         |                 | OVERTIME                 |              |              |              |                  |        |
|                       | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001060 460000         |                 | STATE RETIREMENT         |              |              |              |                  |        |
|                       | 13,000.00       | 13,000.00                | 1,486.17     | 1,486.17     | 0.00         | 11,513.83        | 11.4%  |
| 001060 470000         |                 | F.I.C.A. TAXES           |              |              |              |                  |        |
|                       | 5,360.00        | 5,360.00                 | 617.89       | 617.89       | 0.00         | 4,742.11         | 11.5%  |
| 001060 480000         |                 | HOSPITALIZATION INS.     |              |              |              |                  |        |
|                       | 8,400.00        | 8,400.00                 | 6.40         | 6.40         | 0.00         | 8,393.60         | .1%    |
| 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%    |
| 001060 500300         |                 | PAPER                    |              |              |              |                  |        |
|                       | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001060 500500         |                 | PRINTED FORMS            |              |              |              |                  |        |
|                       | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001060 501000         |                 | OTHER EXPENDABLE OFF.SPL |              |              |              |                  |        |
|                       | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001060 502000         |                 | MINOR OFFICE EQUIP/FURN. |              |              |              |                  |        |
|                       | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                               | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001060 507000                 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               |                 | BOOKS                      |              |              |              |                  |        |
| 001060 559000                 | 100.00          | 100.00                     | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
|                               |                 | OTHER OPERATING MATL/SPLY  |              |              |              |                  |        |
| 001060 602500                 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               |                 | LEGAL                      |              |              |              |                  |        |
| 001060 604900                 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               |                 | OTHER PROFESSIONAL SERV.   |              |              |              |                  |        |
| 001060 606000                 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               |                 | TELEPHONE AND TELEGRAPH    |              |              |              |                  |        |
| 001060 607000                 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               |                 | POSTAGE                    |              |              |              |                  |        |
| 001060 611000                 | 100.00          | 100.00                     | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
|                               |                 | TRAVEL EXPENSE             |              |              |              |                  |        |
| 001060 620000                 | 250.00          | 250.00                     | 0.00         | 0.00         | 0.00         | 250.00           | .0%    |
|                               |                 | PRINTING                   |              |              |              |                  |        |
| 001060 671000                 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               |                 | COURT COSTS                |              |              |              |                  |        |
| 001060 684000                 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               |                 | DUES AND MEMBERSHIPS       |              |              |              |                  |        |
| 001060 684500                 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               |                 | REGISTRATION FEE/TUITION   |              |              |              |                  |        |
| TOTAL CITY ATTORNEY           | 97,510.00       | 97,510.00                  | 10,187.39    | 10,187.39    | 0.00         | 87,322.61        | 10.4%  |
|                               |                 |                            |              |              |              |                  |        |
| <b>001080 HUMAN RESOURCES</b> |                 |                            |              |              |              |                  |        |
| 001080 400000                 | 229,680.00      | 229,680.00                 | 26,325.32    | 26,325.32    | 0.00         | 203,354.68       | 11.5%  |
|                               |                 | REGULAR WAGES              |              |              |              |                  |        |
| 001080 401000                 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               |                 | DISASTER RECOVERY WAGES    |              |              |              |                  |        |
| 001080 430000                 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               |                 | OVERTIME                   |              |              |              |                  |        |
| 001080 431000                 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
| 001080 460000                 | 42,700.00       | 42,700.00                  | 4,561.61     | 4,561.61     | 0.00         | 38,138.39        | 10.7%  |
|                               |                 | STATE RETIREMENT           |              |              |              |                  |        |
| 001080 470000                 | 17,600.00       | 17,600.00                  | 1,933.74     | 1,933.74     | 0.00         | 15,666.26        | 11.0%  |
|                               |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
| 001080 480000                 | 33,600.00       | 33,600.00                  | 2,405.60     | 2,405.60     | 0.00         | 31,194.40        | 7.2%   |
|                               |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 001080 490000 |                 | UNEMPLOYMENT BENEFITS     |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001080 491000 |                 | WORKMAN'S COMPENSATION    |              |              |              |                  |        |
|               | 600.00          | 600.00                    | 0.00         | 0.00         | 0.00         | 600.00           | .0%    |
| 001080 500300 |                 | PAPER                     |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                  | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 001080 500500 |                 | PRINTED FORMS             |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                  | 275.00       | 275.00       | 0.00         | 725.00           | 27.5%  |
| 001080 501000 |                 | OTHER EXPENDABLE OFF.SPL  |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                  | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 001080 502000 |                 | MINOR OFFICE EQUIP/FURN.  |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                  | 0.00         | 0.00         | 2,342.91     | 157.09           | 93.7%  |
| 001080 505000 |                 | SUBSCRIPTIONS,MAGS,MAPS   |              |              |              |                  |        |
|               | 300.00          | 300.00                    | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001080 507000 |                 | BOOKS                     |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001080 508000 |                 | COMPUTER SUPPLIES         |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001080 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001080 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001080 602000 |                 | CONSULTANT SERV/SURVEYS   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001080 604900 |                 | OTHER PROFESSIONAL SERV.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001080 606000 |                 | TELEPHONE AND TELEGRAPH   |              |              |              |                  |        |
|               | 1,200.00        | 1,200.00                  | 642.29       | 642.29       | 0.00         | 557.71           | 53.5%  |
| 001080 607000 |                 | POSTAGE                   |              |              |              |                  |        |
|               | 50.00           | 50.00                     | 0.00         | 0.00         | 0.00         | 50.00            | .0%    |
| 001080 611000 |                 | TRAVEL EXPENSE            |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001080 612000 |                 | FREIGHT                   |              |              |              |                  |        |
|               | 100.00          | 100.00                    | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001080 613000 |                 | MESSENGER/EXPRESS SERV.   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001080 615000 |                 | ADVERTISING               |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001080 620000 |                 | PRINTING                  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001080 620500 |                 | BINDING                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001080 627000 |                 | SURETY AND FORGERY BONDS  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                       | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001080 635000         |                 | BUILDING R&M               |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001080 636500         |                 | OFFICE EQUIPMENT R&M       |              |              |              |                  |        |
|                       | 5,000.00        | 5,000.00                   | 230.84       | 230.84       | 0.00         | 4,769.16         | 4.6%   |
| 001080 684000         |                 | DUES AND MEMBERSHIPS       |              |              |              |                  |        |
|                       | 400.00          | 400.00                     | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 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         | 1,500.00     | -1,500.00        | 100.0% |
| 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 HUMAN RESOURCES |                 |                            |              |              |              |                  |        |
|                       | 344,730.00      | 344,730.00                 | 36,374.40    | 36,374.40    | 3,842.91     | 304,512.69       | 11.7%  |
| 001081 LOSS CONTROL   |                 |                            |              |              |              |                  |        |
| 001081 400000         |                 | REGULAR WAGES              |              |              |              |                  |        |
|                       | 50,000.00       | 50,000.00                  | 5,769.24     | 5,769.24     | 0.00         | 44,230.76        | 11.5%  |
| 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           |              |              |              |                  |        |
|                       | 9,300.00        | 9,300.00                   | 1,061.55     | 1,061.55     | 0.00         | 8,238.45         | 11.4%  |
| 001081 470000         |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|                       | 3,850.00        | 3,850.00                   | 439.15       | 439.15       | 0.00         | 3,410.85         | 11.4%  |
| 001081 480000         |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|                       | 8,400.00        | 8,400.00                   | 601.40       | 601.40       | 0.00         | 7,798.60         | 7.2%   |
| 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%    |
| 001081 500300         |                 | PAPER                      |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 500500         |                 | PRINTED FORMS              |              |              |              |                  |        |
|                       | 250.00          | 250.00                     | 0.00         | 0.00         | 0.00         | 250.00           | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 001081 501000 |                 | OTHER EXPENDABLE OFF.SPL  |              |              |              |                  |        |
|               | 750.00          | 750.00                    | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |
| 001081 502000 |                 | MINOR OFFICE EQUIP/FURN.  |              |              |              |                  |        |
|               | 300.00          | 300.00                    | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001081 505000 |                 | SUBSCRIPTIONS,MAGS,MAPS   |              |              |              |                  |        |
|               | 350.00          | 350.00                    | 0.00         | 0.00         | 0.00         | 350.00           | .0%    |
| 001081 507000 |                 | BOOKS                     |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 508000 |                 | COMPUTER SUPPLIES         |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 510000 |                 | CLEANING/JANITORIAL SPLY  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 511000 |                 | HOUSEHOLD SUPPLIES        |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 512000 |                 | MEDICAL SUPPLIES          |              |              |              |                  |        |
|               | 150.00          | 150.00                    | 0.00         | 0.00         | 0.00         | 150.00           | .0%    |
| 001081 525000 |                 | GAS AND OIL               |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                  | 74.85        | 74.85        | 0.00         | 925.15           | 7.5%   |
| 001081 525500 |                 | LUBRICANTS                |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 535500 |                 | WEARING APPAREL           |              |              |              |                  |        |
|               | 300.00          | 300.00                    | 165.42       | 165.42       | 0.00         | 134.58           | 55.1%  |
| 001081 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|               | 600.00          | 600.00                    | 0.00         | 0.00         | 0.00         | 600.00           | .0%    |
| 001081 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 570000 |                 | MTR VEHICLE REP. PTS/SPL  |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 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%    |
| 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            |              |              |              |                  |        |
|               | 800.00          | 800.00                    | 0.00         | 0.00         | 0.00         | 800.00           | .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%    |

## EXPENDITURE REPORT

FOR 2026 01

|                    | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 001081 638400      |                 | MOTOR VEHICLE EQ. R&M    |              |              |              |                  |        |
|                    | 600.00          | 600.00                   | 72.20        | 72.20        | 0.00         | 527.80           | 12.0%  |
| 001081 639000      |                 | COMMUNICATION EQ. R&M    |              |              |              |                  |        |
|                    | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 639200      |                 | CLEANING AND PAINTING    |              |              |              |                  |        |
|                    | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 639900      |                 | OTHER REPAIRS AND MAINT. |              |              |              |                  |        |
|                    | 1,500.00        | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001081 644900      |                 | OTHER RENT               |              |              |              |                  |        |
|                    | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 684000      |                 | DUES AND MEMBERSHIPS     |              |              |              |                  |        |
|                    | 500.00          | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001081 684500      |                 | REGISTRATION FEE/TUITION |              |              |              |                  |        |
|                    | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 699900      |                 | SERVICES NOT SPECIFIED   |              |              |              |                  |        |
|                    | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 732500      |                 | OFFICE FURN/EQUIP.       |              |              |              |                  |        |
|                    | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 732700      |                 | DATA PROCESSING EQUIP.   |              |              |              |                  |        |
|                    | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 735500      |                 | COMMUNICATION EQUIPMENT  |              |              |              |                  |        |
|                    | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 739900      |                 | OTHER EQUIPMENT          |              |              |              |                  |        |
|                    | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001081 740000      |                 | AUTOMOBILES              |              |              |              |                  |        |
|                    | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL LOSS CONTROL |                 |                          |              |              |              |                  |        |
|                    | 82,360.00       | 82,360.00                | 8,183.81     | 8,183.81     | 0.00         | 74,176.19        | 9.9%   |

## 001090 URBAN DEVELOPMT

|               |            |               |           |           |      |            |       |
|---------------|------------|---------------|-----------|-----------|------|------------|-------|
| 001090 400000 |            | REGULAR WAGES |           |           |      |            |       |
|               | 452,400.00 | 452,400.00    | 49,091.86 | 49,091.86 | 0.00 | 403,308.14 | 10.9% |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001090 401000 | 0.00            | DISASTER RECOVERY WAGES<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 430000 | 1,000.00        | OVERTIME<br>1,000.00                  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001090 431000 | 0.00            | DISASTER RECOVERY OVERTIME<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 460000 | 84,000.00       | STATE RETIREMENT<br>84,000.00         | 9,032.86     | 9,032.86     | 0.00         | 74,967.14        | 10.8%  |
| 001090 470000 | 34,700.00       | F.I.C.A. TAXES<br>34,700.00           | 3,636.24     | 3,636.24     | 0.00         | 31,063.76        | 10.5%  |
| 001090 480000 | 67,200.00       | HOSPITALIZATION INS.<br>67,200.00     | 4,811.20     | 4,811.20     | 0.00         | 62,388.80        | 7.2%   |
| 001090 490000 | 2,000.00        | UNEMPLOYMENT BENEFITS<br>2,000.00     | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001090 491000 | 5,440.00        | WORKMAN'S COMPENSATION<br>5,440.00    | 0.00         | 0.00         | 0.00         | 5,440.00         | .0%    |
| 001090 500300 | 945.00          | PAPER<br>945.00                       | 0.00         | 0.00         | 0.00         | 945.00           | .0%    |
| 001090 500500 | 0.00            | PRINTED FORMS<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 501000 | 2,770.00        | OTHER EXPENDABLE OFF.SPL<br>2,770.00  | 26.58        | 26.58        | 714.02       | 2,029.40         | 26.7%  |
| 001090 501100 | 11,080.00       | N.I.P. SUPPLIES<br>11,080.00          | 882.28       | 882.28       | 1,418.14     | 8,779.58         | 20.8%  |
| 001090 501200 | 0.00            | EXPENDABLE OFF.SPL-LIFE<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 501300 | 0.00            | SPLY-RRT COORDINATOR<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 501400 | 0.00            | NLC HEALTH OUTREACH SUPPLIES<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 501600 | 0.00            | MAYORAL HEALTH COUNCIL SUPPLY<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 501700 | 500.00          | DISABILITY AWARENESS DAY<br>500.00    | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001090 501800 | 0.00            | COMMUNITY DEVELOPMENT WEEK<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 501801 | 0.00            | COMMUNITY OUTREACH FESTIVAL<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 502000 | 1,335.00        | MINOR OFFICE EQUIP/FURN.<br>1,335.00  | 0.00         | 0.00         | 0.00         | 1,335.00         | .0%    |
| 001090 505000 | 360.00          | SUBSCRIPTIONS,MAGS,MAPS<br>360.00     | 0.00         | 0.00         | 35.00        | 325.00           | 9.7%   |
| 001090 507000 | 135.00          | BOOKS<br>135.00                       | 0.00         | 0.00         | 0.00         | 135.00           | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-------------------------------|--------------|--------------|--------------|------------------|--------|
| 001090 508000 |                 | COMPUTER SUPPLIES             |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                      | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001090 511100 |                 | SUPPLIES - COVID 19           |              |              |              |                  |        |
|               | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 511500 |                 | FOOD                          |              |              |              |                  |        |
|               | 130.00          | 130.00                        | 0.00         | 0.00         | 0.00         | 130.00           | .0%    |
| 001090 525000 |                 | GAS AND OIL                   |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                      | 41.06        | 41.06        | 0.00         | 958.94           | 4.1%   |
| 001090 525500 |                 | LUBRICANTS                    |              |              |              |                  |        |
|               | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 535500 |                 | WEARING APPAREL               |              |              |              |                  |        |
|               | 270.00          | 270.00                        | 0.00         | 0.00         | 0.00         | 270.00           | .0%    |
| 001090 546000 |                 | MINOR EQUIPMENT               |              |              |              |                  |        |
|               | 100.00          | 100.00                        | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001090 559000 |                 | OTHER OPERATING MATL/SPLY     |              |              |              |                  |        |
|               | 300.00          | 300.00                        | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001090 560000 |                 | BUILDING MATERIALS & SPLY     |              |              |              |                  |        |
|               | 135.00          | 135.00                        | 0.00         | 0.00         | 0.00         | 135.00           | .0%    |
| 001090 565000 |                 | PAINT AND PAINTING SPLY.      |              |              |              |                  |        |
|               | 135.00          | 135.00                        | 0.00         | 0.00         | 0.00         | 135.00           | .0%    |
| 001090 570000 |                 | MTR VEHICLE REP. PTS/SPL      |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                      | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001090 599000 |                 | OTHER REPAIR/MAINT. SPL.      |              |              |              |                  |        |
|               | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 601500 |                 | ENGINEERING                   |              |              |              |                  |        |
|               | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 601600 |                 | TITLE OPINIONS                |              |              |              |                  |        |
|               | 500.00          | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 602000 |                 | CONSULTANT SERV/SURVEYS       |              |              |              |                  |        |
|               | 4,000.00        | 1,000.00                      | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001090 602001 |                 | AREA DEV.PARTNERSHIP          |              |              |              |                  |        |
|               | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 602002 |                 | CONSULTANT SERV-MIDTOWN STUDY |              |              |              |                  |        |
|               | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 602300 |                 | ABSTRACTING & RECORDING       |              |              |              |                  |        |
|               | 180.00          | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 602500 |                 | LEGAL                         |              |              |              |                  |        |
|               | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 604900 |                 | OTHER PROFESSIONAL SERV.      |              |              |              |                  |        |
|               | 85,000.00       | 85,000.00                     | 23,200.00    | 23,200.00    | 0.00         | 61,800.00        | 27.3%  |
| 001090 604996 |                 | OTH PROF SERV-ARCHIVE         |              |              |              |                  |        |
|               | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 606000 |                 | TELEPHONE AND TELEGRAPH       |              |              |              |                  |        |
|               | 1,200.00        | 1,200.00                      | 146.31       | 146.31       | 0.00         | 1,053.69         | 12.2%  |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001090 607000 |                 | POSTAGE                  |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001090 611000 |                 | TRAVEL EXPENSE           |              |              |              |                  |        |
|               | 12,500.00       | 12,500.00                | 0.00         | 0.00         | 0.00         | 12,500.00        | .0%    |
| 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            | 3,680.00                 | 3,143.40     | 3,143.40     | 0.00         | 536.60           | 85.4%  |
| 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    |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001090 639600 |                 | SIGN PAINTING            |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 639900 |                 | OTHER REPAIRS AND MAINT. |              |              |              |                  |        |
|               | 200.00          | 200.00                   | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001090 641000 |                 | OFFICE EQUIPMENT RENT    |              |              |              |                  |        |
|               | 5,100.00        | 5,100.00                 | 0.00         | 0.00         | 0.00         | 5,100.00         | .0%    |
| 001090 644900 |                 | OTHER RENT               |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 650000 |                 | EXHIBITIONS & PROMOTIONS |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001090 684000 |                 | DUES AND MEMBERSHIPS     |              |              |              |                  |        |
|               | 2,400.00        | 2,400.00                 | 0.00         | 0.00         | 0.00         | 2,400.00         | .0%    |
| 001090 684500 |                 | REGISTRATION FEE/TUITION |              |              |              |                  |        |
|               | 4,200.00        | 4,200.00                 | 0.00         | 0.00         | 365.00       | 3,835.00         | 8.7%   |
| 001090 699900 |                 | SERVICES NOT SPECIFIED   |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                               | ORIGINAL APPROP            | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001090 700000                 | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               | LAND                       |                |              |              |              |                  |        |
| 001090 732500                 | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               | OFFICE FURN/EQUIP.         |                |              |              |              |                  |        |
| 001090 732700                 | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               | DATA PROCESSING EQUIP.     |                |              |              |              |                  |        |
| 001090 740000                 | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               | AUTOMOBILES                |                |              |              |              |                  |        |
| 001090 742000                 | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               | PICK UP TRUCKS             |                |              |              |              |                  |        |
|                               | TOTAL URBAN DEVELOPMT      |                |              |              |              |                  |        |
|                               | 788,215.00                 | 788,215.00     | 94,011.79    | 94,011.79    | 2,532.16     | 691,671.05       | 12.2%  |
| <b>001091 INFO TECHNOLOGY</b> |                            |                |              |              |              |                  |        |
| 001091 400000                 | 222,500.00                 | 222,500.00     | 22,269.25    | 22,269.25    | 0.00         | 200,230.75       | 10.0%  |
|                               | REGULAR WAGES              |                |              |              |              |                  |        |
| 001091 401000                 | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               | DISASTER RECOVERY WAGES    |                |              |              |              |                  |        |
| 001091 430000                 | 16,000.00                  | 16,000.00      | 1,476.00     | 1,476.00     | 0.00         | 14,524.00        | 9.2%   |
|                               | OVERTIME                   |                |              |              |              |                  |        |
| 001091 431000                 | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               | DISASTER RECOVERY OVERTIME |                |              |              |              |                  |        |
| 001091 460000                 | 44,300.00                  | 44,300.00      | 4,369.11     | 4,369.11     | 0.00         | 39,930.89        | 9.9%   |
|                               | STATE RETIREMENT           |                |              |              |              |                  |        |
| 001091 470000                 | 18,300.00                  | 18,300.00      | 1,781.55     | 1,781.55     | 0.00         | 16,518.45        | 9.7%   |
|                               | F.I.C.A. TAXES             |                |              |              |              |                  |        |
| 001091 480000                 | 25,200.00                  | 25,200.00      | 1,804.20     | 1,804.20     | 0.00         | 23,395.80        | 7.2%   |
|                               | HOSPITALIZATION INS.       |                |              |              |              |                  |        |
| 001091 490000                 | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               | UNEMPLOYMENT BENEFITS      |                |              |              |              |                  |        |
| 001091 491000                 | 1,000.00                   | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
|                               | WORKMAN'S COMPENSATION     |                |              |              |              |                  |        |
| 001091 500300                 | 1,200.00                   | 1,200.00       | 0.00         | 0.00         | 0.00         | 1,200.00         | .0%    |
|                               | PAPER                      |                |              |              |              |                  |        |
| 001091 500500                 | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               | PRINTED FORMS              |                |              |              |              |                  |        |
| 001091 501000                 | 500.00                     | 500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
|                               | OTHER EXPENDABLE OFF.SPL   |                |              |              |              |                  |        |
| 001091 502000                 | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                               | MINOR OFFICE EQUIP/FURN.   |                |              |              |              |                  |        |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 001091 505000 |                 | SUBSCRIPTIONS,MAGS,MAPS   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001091 507000 |                 | BOOKS                     |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001091 508000 |                 | COMPUTER SUPPLIES         |              |              |              |                  |        |
|               | 35,000.00       | 35,000.00                 | 562.00       | 562.00       | 0.00         | 34,438.00        | 1.6%   |
| 001091 508100 |                 | COMPUTR SUP-LLEBG '01     |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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                    | 27.51        | 27.51        | 0.00         | 472.49           | 5.5%   |
| 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          | 200.00                    | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001091 580000 |                 | MINOR COMPUTER EQUIP.     |              |              |              |                  |        |
|               | 1,200.00        | 1,200.00                  | 0.00         | 0.00         | 0.00         | 1,200.00         | .0%    |
| 001091 603500 |                 | DATA PROCESSING           |              |              |              |                  |        |
|               | 30,000.00       | 30,000.00                 | 0.00         | 0.00         | 0.00         | 30,000.00        | .0%    |
| 001091 604900 |                 | OTHER PROFESSIONAL SERV.  |              |              |              |                  |        |
|               | 347,500.00      | 347,500.00                | 6,837.00     | 6,837.00     | 0.00         | 340,663.00       | 2.0%   |
| 001091 606000 |                 | TELEPHONE AND TELEGRAPH   |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                  | 146.64       | 146.64       | 0.00         | 2,353.36         | 5.9%   |
| 001091 606800 |                 | NETWORK                   |              |              |              |                  |        |
|               | 205,000.00      | 205,000.00                | 18,126.53    | 18,126.53    | 0.00         | 186,873.47       | 8.8%   |
| 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            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001091 611000 |                 | TRAVEL EXPENSE            |              |              |              |                  |        |
|               | 2,400.00        | 2,400.00                  | 0.00         | 0.00         | 0.00         | 2,400.00         | .0%    |
| 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%    |

## EXPENDITURE REPORT

FOR 2026 01

|                       | ORIGINAL APPROP          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001091 620000         | PRINTING                 |                |              |              |              |                  |        |
|                       | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001091 620500         | BINDING                  |                |              |              |              |                  |        |
|                       | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001091 625500         | PUBLIC LIAB/PROPERTY DAM |                |              |              |              |                  |        |
|                       | 0.00                     | 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         | 0.00             | .0%    |
| 001091 636500         | OFFICE EQUIPMENT R&M     |                |              |              |              |                  |        |
|                       | 230,000.00               | 230,000.00     | 4,089.07     | 4,089.07     | 3,762.00     | 222,148.93       | 3.4%   |
| 001091 638400         | MOTOR VEHICLE EQ. R&M    |                |              |              |              |                  |        |
|                       | 0.00                     | 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         | 0.00             | .0%    |
| 001091 641000         | OFFICE EQUIPMENT RENT    |                |              |              |              |                  |        |
|                       | 0.00                     | 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         | 0.00             | .0%    |
| 001091 684000         | DUES AND MEMBERSHIPS     |                |              |              |              |                  |        |
|                       | 0.00                     | 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         | 0.00             | .0%    |
| 001091 699900         | SERVICES NOT SPECIFIED   |                |              |              |              |                  |        |
|                       | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001091 732500         | OFFICE FURN/EQUIP.       |                |              |              |              |                  |        |
|                       | 0.00                     | 0.00           | 0.00         | 0.00         | 882.57       | -882.57          | 100.0% |
| 001091 732700         | DATA PROCESSING EQUIP.   |                |              |              |              |                  |        |
|                       | 40,000.00                | 40,000.00      | 0.00         | 0.00         | 1,878.53     | 38,121.47        | 4.7%   |
| 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 INFO TECHNOLOGY |                          |                |              |              |              |                  |        |
|                       | 1,229,800.00             | 1,229,800.00   | 61,488.86    | 61,488.86    | 6,523.10     | 1,161,788.04     | 5.5%   |
| 001092 GEN.GOV'T.BLDG |                          |                |              |              |              |                  |        |
| 001092 400000         | REGULAR WAGES            |                |              |              |              |                  |        |
|                       | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP           | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|---------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 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                  | 2,500.00       | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 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                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 512000 | MEDICAL SUPPLIES          |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 513000 | CHEMICALS                 |                |              |              |              |                  |        |
|               | 8,000.00                  | 8,000.00       | 0.00         | 0.00         | 0.00         | 8,000.00         | .0%    |
| 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                  | 1,500.00       | 0.00         | 0.00         | 0.00         | 1,500.00         | .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                  | 2,000.00       | 75.00        | 75.00        | 145.60       | 1,779.40         | 11.0%  |
| 001092 559000 | OTHER OPERATING MATL/SPLY |                |              |              |              |                  |        |
|               | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 560000 | BUILDING MATERIALS & SPLY |                |              |              |              |                  |        |
|               | 1,500.00                  | 1,500.00       | 0.00         | 0.00         | 243.20       | 1,256.80         | 16.2%  |
| 001092 560500 | ELECTRICAL SUPPLIES       |                |              |              |              |                  |        |
|               | 1,500.00                  | 1,500.00       | 77.28        | 77.28        | 0.00         | 1,422.72         | 5.2%   |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001092 561000 |                 | PLUMBING SUPPLIES        |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 1,387.65     | -387.65          | 138.8% |
| 001092 565000 |                 | PAINT AND PAINTING SPLY. |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001092 599000 |                 | OTHER REPAIR/MAINT. SPL. |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 600100 |                 | PROF SERVICES - COVID 19 |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001092 602100 |                 | BUILDING SECURITY        |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                 | 1,440.00     | 1,440.00     | 0.00         | 60.00            | 96.0%  |
| 001092 604900 |                 | OTHER PROFESSIONAL SERV. |              |              |              |                  |        |
|               | 8,000.00        | 8,000.00                 | 175.00       | 175.00       | 0.00         | 7,825.00         | 2.2%   |
| 001092 606000 |                 | TELEPHONE AND TELEGRAPH  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 612000 |                 | FREIGHT                  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 613000 |                 | MESSENGER/EXPRESS SERV.  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 625500 |                 | PUBLIC LIAB/PROPERTY DAM |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 626000 |                 | BOILER MACHINERY         |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 630000 |                 | GAS                      |              |              |              |                  |        |
|               | 15,000.00       | 15,000.00                | 61.23        | 61.23        | 0.00         | 14,938.77        | .4%    |
| 001092 630500 |                 | ELECTRICITY              |              |              |              |                  |        |
|               | 75,000.00       | 75,000.00                | 8,599.69     | 8,599.69     | 0.00         | 66,400.31        | 11.5%  |
| 001092 635000 |                 | BUILDING R&M             |              |              |              |                  |        |
|               | 300,000.00      | 300,000.00               | 276.18       | 276.18       | 11,715.71    | 288,008.11       | 4.0%   |
| 001092 635500 |                 | ELECTRICAL R&M           |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001092 635700 |                 | PLUMBING EQUIPMENT R&M   |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 637000 |                 | HOUSEHOLD EQUIPMENT R&M  |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                 | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 001092 638000 |                 | FIXED EQUIPMENT R&M      |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                 | 0.00         | 0.00         | 958.00       | 4,042.00         | 19.2%  |
| 001092 638200 |                 | MINOR EQUIPMENT R&M      |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 639200 |                 | CLEANING AND PAINTING    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 639300 |                 | EXTERMINATION-DEPOT      |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 639400 |                 | DISINFECT./EXTERMINATION |              |              |              |                  |        |
|               | 1,200.00        | 1,200.00                 | 113.00       | 113.00       | 0.00         | 1,087.00         | 9.4%   |

## EXPENDITURE REPORT

FOR 2026 01

|                           | ORIGINAL APPROP          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001092 639900             | OTHER REPAIRS AND MAINT. |                |              |              |              |                  |        |
|                           | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 643500             | MOP-MAT-RAG RENT         |                |              |              |              |                  |        |
|                           | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001092 644900             | OTHER RENT               |                |              |              |              |                  |        |
|                           | 13,000.00                | 13,000.00      | 1,419.00     | 1,419.00     | 90.00        | 11,491.00        | 11.6%  |
| 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 GEN.GOV'T.BLDG      |                          |                |              |              |              |                  |        |
|                           | 443,200.00               | 443,200.00     | 12,236.38    | 12,236.38    | 14,540.16    | 416,423.46       | 6.0%   |
| 001093 INTERMODAL FAC O&M |                          |                |              |              |              |                  |        |
| 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%    |
| 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%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001093 502000 | 0.00            | MINOR OFFICE EQUIP/FURN.<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 505000 | 0.00            | SUBSCRIPTIONS,MAGS,MAPS<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 507000 | 0.00            | BOOKS<br>0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 508000 | 0.00            | COMPUTER SUPPLIES<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 510000 | 3,200.00        | CLEANING/JANITORIAL SPLY<br>3,200.00  | 0.00         | 0.00         | 0.00         | 3,200.00         | .0%    |
| 001093 525000 | 0.00            | GAS AND OIL<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 525500 | 0.00            | LUBRICANTS<br>0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 544000 | 850.00          | HORT./LANDSCAPING SPLY.<br>850.00     | 0.00         | 0.00         | 0.00         | 850.00           | .0%    |
| 001093 546000 | 1,000.00        | MINOR EQUIPMENT<br>1,000.00           | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001093 559000 | 1,000.00        | OTHER OPERATING MATL/SPLY<br>1,000.00 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001093 560000 | 2,000.00        | BUILDING MATERIALS & SPLY<br>2,000.00 | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001093 560500 | 1,500.00        | ELECTRICAL SUPPLIES<br>1,500.00       | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001093 561000 | 800.00          | PLUMBING SUPPLIES<br>800.00           | 0.00         | 0.00         | 0.00         | 800.00           | .0%    |
| 001093 565000 | 0.00            | PAINT AND PAINTING SPLY.<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 570000 | 0.00            | MTR VEHICLE REP. PTS/SPL<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 575500 | 0.00            | AGRICLTRL REPAIR PTS/SPL<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 599000 | 1,000.00        | OTHER REPAIR/MAINT. SPL.<br>1,000.00  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001093 602100 | 0.00            | BUILDING SECURITY<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 604900 | 0.00            | OTHER PROFESSIONAL SERV.<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 606000 | 0.00            | TELEPHONE AND TELEGRAPH<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 607000 | 0.00            | POSTAGE<br>0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 611000 | 0.00            | TRAVEL EXPENSE<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-----------------------------------|--------------|--------------|--------------|------------------|--------|
| 001093 612000 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | FREIGHT 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 613000 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | MESSENGER/EXPRESS SERV. 0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 615000 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | ADVERTISING 0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 620000 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | PRINTING 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 626500 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | AUTOMOBILE INSURANCE 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 627000 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | SURETY AND FORGERY BONDS 0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 630000 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | GAS 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 630500 |                 |                                   |              |              |              |                  |        |
|               | 45,000.00       | ELECTRICITY 45,000.00             | 4,450.90     | 4,450.90     | 0.00         | 40,549.10        | 9.9%   |
| 001093 635000 |                 |                                   |              |              |              |                  |        |
|               | 30,000.00       | BUILDING R&M 30,000.00            | 175.00       | 175.00       | 0.00         | 29,825.00        | .6%    |
| 001093 635500 |                 |                                   |              |              |              |                  |        |
|               | 1,000.00        | ELECTRICAL R&M 1,000.00           | 339.00       | 339.00       | 0.00         | 661.00           | 33.9%  |
| 001093 635700 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | PLUMBING EQUIPMENT R&M 0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 636500 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | OFFICE EQUIPMENT R&M 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 638400 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | MOTOR VEHICLE EQ. R&M 0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 639400 |                 |                                   |              |              |              |                  |        |
|               | 1,500.00        | DISINFECT./EXTERMINATION 1,500.00 | 115.00       | 115.00       | 0.00         | 1,385.00         | 7.7%   |
| 001093 639600 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | SIGN PAINTING 0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 639900 |                 |                                   |              |              |              |                  |        |
|               | 7,000.00        | OTHER REPAIRS AND MAINT. 7,000.00 | 0.00         | 0.00         | 0.00         | 7,000.00         | .0%    |
| 001093 643000 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | UNIFORM RENT 0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 644900 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | OTHER RENT 0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 650000 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | EXHIBITIONS & PROMOTIONS 0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 684000 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | DUES AND MEMBERSHIPS 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 684500 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | REGISTRATION FEE/TUITION 0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 699900 |                 |                                   |              |              |              |                  |        |
|               | 0.00            | SERVICES NOT SPECIFIED 0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                          | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001093 732500            | 0.00            | OFFICE FURN/EQUIP.<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 732700            | 0.00            | DATA PROCESSING EQUIP.<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001093 739900            | 0.00            | OTHER EQUIPMENT<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL INTERMODAL FAC O&M | 95,850.00       | 95,850.00                            | 5,079.90     | 5,079.90     | 0.00         | 90,770.10        | 5.3%   |
| 001094 METRPLTN PLANG.   |                 |                                      |              |              |              |                  |        |
| 001094 400000            | 161,600.00      | REGULAR WAGES<br>161,600.00          | 14,774.50    | 14,774.50    | 0.00         | 146,825.50       | 9.1%   |
| 001094 401000            | 0.00            | DISASTER RECOVERY WAGES<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 430000            | 0.00            | OVERTIME<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 431000            | 0.00            | DISASTER RECOVERY OVERTIME<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 460000            | 30,000.00       | STATE RETIREMENT<br>30,000.00        | 2,144.33     | 2,144.33     | 0.00         | 27,855.67        | 7.1%   |
| 001094 470000            | 12,400.00       | F.I.C.A. TAXES<br>12,400.00          | 1,128.07     | 1,128.07     | 0.00         | 11,271.93        | 9.1%   |
| 001094 480000            | 25,200.00       | HOSPITALIZATION INS.<br>25,200.00    | 1,202.80     | 1,202.80     | 0.00         | 23,997.20        | 4.8%   |
| 001094 490000            | 1,000.00        | UNEMPLOYMENT BENEFITS<br>1,000.00    | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001094 491000            | 1,470.00        | WORKMAN'S COMPENSATION<br>1,470.00   | 0.00         | 0.00         | 0.00         | 1,470.00         | .0%    |
| 001094 500300            | 500.00          | PAPER<br>500.00                      | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001094 500500            | 1,000.00        | PRINTED FORMS<br>1,000.00            | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001094 501000            | 1,500.00        | OTHER EXPENDABLE OFF.SPL<br>1,500.00 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001094 502000            | 1,000.00        | MINOR OFFICE EQUIP/FURN.<br>1,000.00 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001094 505000            | 750.00          | SUBSCRIPTIONS,MAGS,MAPS<br>750.00    | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |
| 001094 507000            | 500.00          | BOOKS<br>500.00                      | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001094 508000 | 500.00          | COMPUTER SUPPLIES<br>500.00           | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001094 511500 | 1,500.00        | FOOD<br>1,500.00                      | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001094 525000 | 500.00          | GAS AND OIL<br>500.00                 | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001094 535500 | 400.00          | WEARING APPAREL<br>400.00             | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001094 546000 | 500.00          | MINOR EQUIPMENT<br>500.00             | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001094 570000 | 1,000.00        | MTR VEHICLE REP. PTS/SPL<br>1,000.00  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001094 601500 | 0.00            | ENGINEERING<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 602000 | 200,000.00      | CONSULTANT SERV/SURVEYS<br>200,000.00 | 0.00         | 0.00         | 0.00         | 200,000.00       | .0%    |
| 001094 602300 | 0.00            | ABSTRACTING & RECORDING<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 602500 | 0.00            | LEGAL<br>0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 604900 | 3,000.00        | OTHER PROFESSIONAL SERV.<br>3,000.00  | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001094 606000 | 0.00            | TELEPHONE AND TELEGRAPH<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 607000 | 0.00            | POSTAGE<br>0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 611000 | 2,000.00        | TRAVEL EXPENSE<br>2,000.00            | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001094 612000 | 0.00            | FREIGHT<br>0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 613000 | 100.00          | MESSENGER/EXPRESS SERV.<br>100.00     | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001094 615000 | 1,000.00        | ADVERTISING<br>1,000.00               | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001094 620000 | 750.00          | PRINTING<br>750.00                    | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |
| 001094 636500 | 5,000.00        | OFFICE EQUIPMENT R&M<br>5,000.00      | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001094 638400 | 1,000.00        | MOTOR VEHICLE EQ. R&M<br>1,000.00     | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001094 650001 | 500.00          | TRAIN DAY EVENT<br>500.00             | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001094 650004 | 500.00          | BICYCLE COMMITTEE & SAFETY<br>500.00  | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                        | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001094 684000          |                 | DUES AND MEMBERSHIPS     |              |              |              |                  |        |
|                        | 1,700.00        | 1,700.00                 | 0.00         | 0.00         | 0.00         | 1,700.00         | .0%    |
| 001094 684500          |                 | REGISTRATION FEE/TUITION |              |              |              |                  |        |
|                        | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001094 699900          |                 | SERVICES NOT SPECIFIED   |              |              |              |                  |        |
|                        | 500.00          | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001094 732500          |                 | OFFICE FURN/EQUIP.       |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 732700          |                 | DATA PROCESSING EQUIP.   |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 739900          |                 | OTHER EQUIPMENT          |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001094 740000          |                 | AUTOMOBILES              |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL METRPLTN PLANG.  | 458,370.00      | 458,370.00               | 19,249.70    | 19,249.70    | 0.00         | 439,120.30       | 4.2%   |
| 001095 G/G INS.OTH SER |                 |                          |              |              |              |                  |        |
| 001095 400000          |                 | REGULAR WAGES            |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 430000          |                 | OVERTIME                 |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 460000          |                 | STATE RETIREMENT         |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 470000          |                 | F.I.C.A. TAXES           |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 480000          |                 | HOSPITALIZATION INS.     |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 490000          |                 | UNEMPLOYMENT BENEFITS    |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 491000          |                 | WORKMAN'S COMPENSATION   |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 500300          |                 | PAPER                    |              |              |              |                  |        |
|                        | 250.00          | 250.00                   | 0.00         | 0.00         | 0.00         | 250.00           | .0%    |
| 001095 500500          |                 | PRINTED FORMS            |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 511500          |                 | FOOD                     |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 525700          |                 | DIESEL FUEL              |              |              |              |                  |        |
|                        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|------------------------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 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                        |              |              |              |                  |        |
|               | 450,000.00      | 450,000.00                   | 61,351.01    | 61,351.01    | 0.00         | 388,648.99       | 13.6%  |
| 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                    | 5,395.70     | 5,395.70     | 0.00         | 14,604.30        | 27.0%  |
| 001095 602701 |                 | MEDICAL ANALYSIS-EMP CLINIC  |              |              |              |                  |        |
|               | 386,000.00      | 386,000.00                   | 31,549.12    | 31,549.12    | 4,921.92     | 349,528.96       | 9.4%   |
| 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      | 350,000.00                   | 58,407.12    | 58,407.12    | 58,583.50    | 233,009.38       | 33.4%  |
| 001095 606000 |                 | TELEPHONE AND TELEGRAPH      |              |              |              |                  |        |
|               | 173,260.00      | 173,260.00                   | 11,390.52    | 11,390.52    | 0.00         | 161,869.48       | 6.6%   |
| 001095 606800 |                 | NETWORK                      |              |              |              |                  |        |
|               | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 607000 |                 | POSTAGE                      |              |              |              |                  |        |
|               | 45,000.00       | 45,000.00                    | 10,000.00    | 10,000.00    | 0.00         | 35,000.00        | 22.2%  |
| 001095 611000 |                 | TRAVEL EXPENSE               |              |              |              |                  |        |
|               | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|------------------------------|--------------|--------------|--------------|------------------|--------|
| 001095 613000 |                 | MESSENGER/EXPRESS SERV.      |              |              |              |                  |        |
|               | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 615000 |                 | ADVERTISING                  |              |              |              |                  |        |
|               | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 615500 |                 | UNALLOCATED ADVERTISING      |              |              |              |                  |        |
|               | 40,000.00       | 40,000.00                    | 25,000.00    | 25,000.00    | 0.00         | 15,000.00        | 62.5%  |
| 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     |              |              |              |                  |        |
|               | 1,100,000.00    | 1,100,000.00                 | 0.00         | 0.00         | 0.00         | 1,100,000.00     | .0%    |
| 001095 625500 |                 | PUBLIC LIAB/PROPERTY DAM     |              |              |              |                  |        |
|               | 520,000.00      | 520,000.00                   | 29,270.00    | 29,270.00    | 0.00         | 490,730.00       | 5.6%   |
| 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     |              |              |              |                  |        |
|               | 16,200.00       | 16,200.00                    | 9,539.00     | 9,539.00     | 0.00         | 6,661.00         | 58.9%  |
| 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 |              |              |              |                  |        |
|               | 9,650.00        | 9,650.00                     | 9,612.50     | 9,612.50     | 0.00         | 37.50            | 99.6%  |
| 001095 670000 |                 | SETTLEMT OF DAMAGE CLAIMS    |              |              |              |                  |        |
|               | 64,200.00       | 64,200.00                    | 0.00         | 0.00         | 0.00         | 64,200.00        | .0%    |
| 001095 670500 |                 | LATE PAYMENT CHARGE          |              |              |              |                  |        |
|               | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 671000 |                 | COURT COSTS                  |              |              |              |                  |        |
|               | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 681800 |                 | THEFT LOSS                   |              |              |              |                  |        |
|               | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001095 683000 |                 | PROP.TAX COLL. FEES .05      |              |              |              |                  |        |
|               | 95,000.00       | 95,000.00                    | 7,490.93     | 7,490.93     | 0.00         | 87,509.07        | 7.9%   |
| 001095 683100 |                 | PROP.TAX COLL. FEES.005      |              |              |              |                  |        |
|               | 130,000.00      | 130,000.00                   | 38.94        | 38.94        | 0.00         | 129,961.06       | .0%    |
| 001095 683200 |                 | BANK SERV/TRF FEE            |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                     | 427.14       | 427.14       | 0.00         | 4,572.86         | 8.5%   |



# EXPENDITURE REPORT

FOR 2026 01

|                       | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 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        | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 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       | 22,000.00                | 0.00         | 0.00         | 0.00         | 22,000.00        | .0%    |
| 001095 732500         |                 | OFFICE FURN/EQUIP.       |              |              |              |                  |        |
|                       | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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 G/G INS.OTH SER | 3,442,610.00    | 3,442,610.00             | 259,471.98   | 259,471.98   | 63,505.42    | 3,119,632.60     | 9.4%   |

## 001096 FED PROG ADMIN

|               |      |                            |      |      |      |      |     |
|---------------|------|----------------------------|------|------|------|------|-----|
| 001096 400000 |      | REGULAR WAGES              |      |      |      |      |     |
|               | 0.00 | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 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           |      |      |      |      |     |
|               | 0.00 | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 001096 470000 |      | F.I.C.A. TAXES             |      |      |      |      |     |
|               | 0.00 | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 001096 480000 |      | HOSPITALIZATION INS.       |      |      |      |      |     |
|               | 0.00 | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 001096 490000 |      | UNEMPLOYMENT BENEFITS      |      |      |      |      |     |
|               | 0.00 | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 001096 491000 |      | WORKMAN'S COMPENSATION     |      |      |      |      |     |
|               | 0.00 | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 001096 500300 |      | PAPER                      |      |      |      |      |     |
|               | 0.00 | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001096 500500 | 0.00            | PRINTED FORMS<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 501000 | 0.00            | OTHER EXPENDABLE OFF.SPL<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 501001 | 0.00            | HEALTHY HOMES SUPPLIES<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 502000 | 0.00            | MINOR OFFICE EQUIP/FURN.<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 503000 | 0.00            | MICROFILM SUPPLIES<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 505000 | 0.00            | SUBSCRIPTIONS,MAGS,MAPS<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 507000 | 0.00            | BOOKS<br>0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 508000 | 0.00            | COMPUTER SUPPLIES<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 510000 | 0.00            | CLEANING/JANITORIAL SPLY<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 511500 | 0.00            | FOOD<br>0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 525000 | 0.00            | GAS AND OIL<br>0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 546000 | 0.00            | MINOR EQUIPMENT<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 559000 | 0.00            | OTHER OPERATING MATL/SPLY<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 560000 | 0.00            | BUILDING MATERIALS & SPLY<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 570000 | 0.00            | MTR VEHICLE REP. PTS/SPL<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 580000 | 0.00            | MINOR COMPUTER EQUIP.<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 599000 | 0.00            | OTHER REPAIR/MAINT. SPL.<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 599500 | 0.00            | DISASTER REPAIR SUPPLIES<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 602000 | 0.00            | CONSULTANT SERV/SURVEYS<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 602007 | 0.00            | HEALTHY HOMES ENV ASSESSMENT<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 602008 | 0.00            | HEALTHY HOMES HOUSING INTERVEN<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 602009 | 0.00            | HEALTHY HOMES ASSESSMENT TRAIN<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 001096 603100 |                 | RELOCATION ASSISTANCE          |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 6032AP |                 | CONTRAC SERV-APPLICATION PROCE |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .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     |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 6032LI |                 | CONTRC SERV-LEAD INSPECTION    |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 6032LT |                 | CONTRC SERV LEAD TESTING       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 989.02       | -989.02          | 100.0% |
| 001096 603500 |                 | DATA PROCESSING                |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 604900 |                 | OTHER PROFESSIONAL SERV.       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 606000 |                 | TELEPHONE AND TELEGRAPH        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 607000 |                 | POSTAGE                        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 611000 |                 | TRAVEL EXPENSE                 |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 612000 |                 | FREIGHT                        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 613000 |                 | MESSENGER/EXPRESS SERV.        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 615000 |                 | ADVERTISING                    |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 620000 |                 | PRINTING                       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 620500 |                 | BINDING                        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 627000 |                 | SURETY AND FORGERY BONDS       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 635000 |                 | BUILDING R&M                   |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 635100 |                 | DISASTER REPAIRS               |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 636500 |                 | OFFICE EQUIPMENT R&M           |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 638400 |                 | MOTOR VEHICLE EQ. R&M          |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 639900 |                 | OTHER REPAIRS AND MAINT.       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                        | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 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   |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001096 699900          |                 | SERVICES NOT SPECIFIED     |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL FED PROG ADMIN   | 0.00            | 0.00                       | 0.00         | 0.00         | 989.02       | -989.02          | 100.0% |
| 001100 POLICE/PUB.SFTY |                 |                            |              |              |              |                  |        |
| 001100 400000          |                 | REGULAR WAGES              |              |              |              |                  |        |
|                        | 9,176,000.00    | 9,176,000.00               | 898,938.98   | 898,938.98   | 0.00         | 8,277,061.02     | 9.8%   |
| 001100 401000          |                 | DISASTER RECOVERY WAGES    |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 430000          |                 | OVERTIME                   |              |              |              |                  |        |
|                        | 990,000.00      | 990,000.00                 | 128,180.49   | 128,180.49   | 0.00         | 861,819.51       | 12.9%  |
| 001100 431000          |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 460000          |                 | STATE RETIREMENT           |              |              |              |                  |        |
|                        | 1,883,500.00    | 1,883,500.00               | 186,731.51   | 186,731.51   | 0.00         | 1,696,768.49     | 9.9%   |
| 001100 470000          |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|                        | 777,700.00      | 777,700.00                 | 77,226.20    | 77,226.20    | 0.00         | 700,473.80       | 9.9%   |
| 001100 480000          |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|                        | 1,470,200.00    | 1,470,200.00               | 73,948.79    | 73,948.79    | 0.00         | 1,396,251.21     | 5.0%   |
| 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     |              |              |              |                  |        |
|                        | 186,000.00      | 186,000.00                 | 0.00         | 0.00         | 0.00         | 186,000.00       | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001100 500300 | 3,700.00        | PAPER 3,700.00                     | 1,049.80     | 1,049.80     | 897.42       | 1,752.78         | 52.6%  |
| 001100 500500 | 0.00            | PRINTED FORMS 0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 501000 | 11,820.00       | OTHER EXPENDABLE OFF.SPL 11,820.00 | 330.30       | 330.30       | 6,348.07     | 5,141.63         | 56.5%  |
| 001100 501200 | 1,200.00        | EXPENDABLE OFF.SPL-LIFE 1,200.00   | 0.00         | 0.00         | 0.00         | 1,200.00         | .0%    |
| 001100 502000 | 3,500.00        | MINOR OFFICE EQUIP/FURN. 3,500.00  | 0.00         | 0.00         | 0.00         | 3,500.00         | .0%    |
| 001100 503000 | 0.00            | MICROFILM SUPPLIES 0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 505000 | 5,300.00        | SUBSCRIPTIONS,MAGS,MAPS 5,300.00   | 0.00         | 0.00         | 0.00         | 5,300.00         | .0%    |
| 001100 507000 | 200.00          | BOOKS 200.00                       | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001100 508000 | 11,800.00       | COMPUTER SUPPLIES 11,800.00        | 4,617.00     | 4,617.00     | 4,300.00     | 2,883.00         | 75.6%  |
| 001100 508100 | 0.00            | COMPUTR SUP-LLEBG '01 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 508200 | 0.00            | COMPUTR SUP-COPS MORE'98 0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 510000 | 10,000.00       | CLEANING/JANITORIAL SPLY 10,000.00 | 137.35       | 137.35       | 0.00         | 9,862.65         | 1.4%   |
| 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 33,300.00  | 0.00         | 0.00         | 927.72       | 32,372.28        | 2.8%   |
| 001100 511500 | 500.00          | FOOD 500.00                        | 0.00         | 0.00         | 500.00       | 0.00             | 100.0% |
| 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          | 0.00         | 0.00         | 0.00         | 4,500.00         | .0%    |
| 001100 525000 | 325,000.00      | GAS AND OIL 325,000.00             | 24,242.15    | 24,242.15    | 0.00         | 300,757.85       | 7.5%   |
| 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               | 16.43        | 16.43        | 0.00         | 1,983.57         | .8%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001100 526000 | 0.00            | OTHER FUEL 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 535000 | 58,000.00       | UNIFORMS, BADGES, ETC. 58,000.00    | 1,100.00     | 1,100.00     | 12,556.99    | 44,343.01        | 23.5%  |
| 001100 535500 | 49,000.00       | WEARING APPAREL 49,000.00           | 318.99       | 318.99       | 8,126.29     | 40,554.72        | 17.2%  |
| 001100 540000 | 0.00            | ASPHALT & ASPHALT PROD. 0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 540500 | 500.00          | CONCRETE, CEMENT, ETC. 500.00       | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001100 544000 | 1,500.00        | HORT./LANDSCAPING SPLY. 1,500.00    | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001100 545000 | 0.00            | HAND TOOLS 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 546000 | 50,000.00       | MINOR EQUIPMENT 40,150.00           | 15,402.27    | 15,402.27    | 5,196.57     | 19,551.16        | 51.3%  |
| 001100 546100 | 0.00            | MINOR EQUIP-BYRNE '24 9,850.00      | 9,849.87     | 9,849.87     | 0.00         | 0.13             | 100.0% |
| 001100 546300 | 0.00            | MINOR EQUIP-BYRNE '16 0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 546400 | 0.00            | MINOR EQ-BYRNE '23 0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 546700 | 4,300.00        | METER LOCKS 4,300.00                | 0.00         | 0.00         | 0.00         | 4,300.00         | .0%    |
| 001100 559000 | 28,650.00       | OTHER OPERATING MATL/SPLY 28,650.00 | 2,971.66     | 2,971.66     | 7,681.86     | 17,996.48        | 37.2%  |
| 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 | 0.00            | OTHER OPER-VICTIM ADVOC 0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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%    |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001100 565000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 570000 | 170,000.00      | 170,000.00     | 7,929.88     | 7,929.88     | 17,473.24    | 144,596.88       | 14.9%  |
| 001100 575000 | 1,500.00        | 1,500.00       | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001100 575500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 577000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 580000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 599000 | 3,000.00        | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001100 599500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 602500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 602700 | 10,000.00       | 10,000.00      | 0.00         | 0.00         | 0.00         | 10,000.00        | .0%    |
| 001100 603000 | 5,000.00        | 5,000.00       | 513.03       | 513.03       | 0.00         | 4,486.97         | 10.3%  |
| 001100 603300 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 603500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 603900 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 604700 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 604800 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 604900 | 396,000.00      | 396,000.00     | 36,096.33    | 36,096.33    | 10,597.75    | 349,305.92       | 11.8%  |
| 001100 604921 | 68,000.00       | 68,000.00      | 1,568.00     | 1,568.00     | 0.00         | 66,432.00        | 2.3%   |
| 001100 604926 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 606000 | 150,000.00      | 150,000.00     | 30,675.85    | 30,675.85    | 0.00         | 119,324.15       | 20.5%  |
| 001100 606500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 606900 | 3,000.00        | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 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                      | 1,765.82     | 1,765.82     | 0.00         | 28,234.18        | 5.9%   |
| 001100 611100 |                 | TRVL EXP-TRAFFIC GRANT         |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 611200 |                 | TRVL EXP-VICTIM'S ADV          |              |              |              |                  |        |
|               | 881.00          | 881.00                         | -236.64      | -236.64      | 0.00         | 1,117.64         | -26.9% |
| 001100 6112MC |                 | TRVL EXP - VICTIM'S ADV MUN CT |              |              |              |                  |        |
|               | 4,518.00        | 4,518.00                       | 0.00         | 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         | 0.00             | .0%    |
| 001100 611400 |                 | TRAVEL EXP-TELECOMMUNICATN     |              |              |              |                  |        |
|               | 0.00            | 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         | 0.00             | .0%    |
| 001100 612000 |                 | FREIGHT                        |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                       | 300.33       | 300.33       | 828.14       | 1,871.53         | 37.6%  |
| 001100 613000 |                 | MESSENGER/EXPRESS SERV.        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 615000 |                 | ADVERTISING                    |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                       | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001100 620000 |                 | PRINTING                       |              |              |              |                  |        |
|               | 450.00          | 450.00                         | 0.00         | 0.00         | 0.00         | 450.00           | .0%    |
| 001100 620500 |                 | BINDING                        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 625000 |                 | FIRE & EXTENDED COVERAGE       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 625500 |                 | PUBLIC LIAB/PROPERTY DAM       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 626000 |                 | BOILER MACHINERY               |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 626500 |                 | AUTOMOBILE INSURANCE           |              |              |              |                  |        |
|               | 25,000.00       | 25,000.00                      | 0.00         | 0.00         | 0.00         | 25,000.00        | .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                            |              |              |              |                  |        |
|               | 45,000.00       | 45,000.00                      | 1,505.76     | 1,505.76     | 0.00         | 43,494.24        | 3.3%   |
| 001100 630500 |                 | ELECTRICITY                    |              |              |              |                  |        |
|               | 200,000.00      | 200,000.00                     | 19,339.21    | 19,339.21    | 0.00         | 180,660.79       | 9.7%   |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001100 635000 |                 | BUILDING R&M             |              |              |              |                  |        |
|               | 75,000.00       | 75,000.00                | 20,012.93    | 20,012.93    | 15,666.65    | 39,320.42        | 47.6%  |
| 001100 635500 |                 | ELECTRICAL R&M           |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                 | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 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     |              |              |              |                  |        |
|               | 25,000.00       | 25,000.00                | 0.00         | 0.00         | 522.49       | 24,477.51        | 2.1%   |
| 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               | 9,298.21     | 9,298.21     | 12,681.54    | 124,020.25       | 15.1%  |
| 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                 | 213.00       | 213.00       | 0.00         | 2,287.00         | 8.5%   |
| 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                 | 310.00       | 310.00       | 0.00         | 7,690.00         | 3.9%   |
| 001100 639900 |                 | OTHER REPAIRS AND MAINT. |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 641000 |                 | OFFICE EQUIPMENT RENT    |              |              |              |                  |        |
|               | 11,500.00       | 11,500.00                | 548.11       | 548.11       | 0.00         | 10,951.89        | 4.8%   |
| 001100 641700 |                 | MOTORCYCLE RENT          |              |              |              |                  |        |
|               | 225,000.00      | 225,000.00               | 11,006.02    | 11,006.02    | 0.00         | 213,993.98       | 4.9%   |
| 001100 642500 |                 | CYLINDER RENT            |              |              |              |                  |        |
|               | 0.00            | 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         | 0.00             | .0%    |
| 001100 643500 |                 | MOP-MAT-RAG RENT         |              |              |              |                  |        |
|               | 0.00            | 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         | 0.00             | .0%    |
| 001100 650000 |                 | EXHIBITIONS & PROMOTIONS |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 001100 670000 |                 | SETTLEMT OF DAMAGE CLAIMS |              |              |              |                  |        |
|               | 0.00            | 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         | 0.00             | .0%    |
| 001100 681500 |                 | JAIL EXPENSE              |              |              |              |                  |        |
|               | 0.00            | 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         | 0.00         | 10,000.00        | .0%    |
| 001100 681800 |                 | THEFT LOSS                |              |              |              |                  |        |
|               | 0.00            | 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         | 0.00             | .0%    |
| 001100 683200 |                 | BANK SERV/TRF FEE         |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 6835PF |                 | POLICE FINE REFUNDS       |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 683600 |                 | NSF CHECKS                |              |              |              |                  |        |
|               | 500.00          | 500.00                    | 20.00        | 20.00        | 0.00         | 480.00           | 4.0%   |
| 001100 684000 |                 | DUES AND MEMBERSHIPS      |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                  | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001100 684500 |                 | REGISTRATION FEE/TUITION  |              |              |              |                  |        |
|               | 17,000.00       | 17,000.00                 | 0.00         | 0.00         | 1,400.00     | 15,600.00        | 8.2%   |
| 001100 684700 |                 | CONTINUING EDUCATION      |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001100 685000 |                 | LAUNDRY                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 699900 |                 | SERVICES NOT SPECIFIED    |              |              |              |                  |        |
|               | 10,000.00       | 10,000.00                 | 0.00         | 0.00         | 1,552.63     | 8,447.37         | 15.5%  |
| 001100 722700 |                 | PARKING LOT/DRIVEWAY      |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 725000 |                 | LANDSCAPING               |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 729500 |                 | OTHER IMPROVEMENTS        |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 731200 |                 | EQUIP-DOMESTIC PREP       |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 731300 |                 | EQUIP-HOMELAND SECURITY   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 732000 |                 | HOUSEHOLD FURN/EQUIP.     |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 732300 |                 | EQUIP-BYRNE '23           |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 732400 |                 | EQUIP-BYRNE '22           |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                   | ORIGINAL APPROP | REVISED BUDGET                      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001100 732500                     | 0.00            | OFFICE FURN/EQUIP.<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 732700                     | 0.00            | DATA PROCESSING EQUIP.<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 733000                     | 0.00            | FEMA-EMER.WARNING SIRENS<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 735500                     | 0.00            | COMMUNICATION EQUIPMENT<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 736000                     | 0.00            | TRAFFIC CONTROL EQUIP.<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 737500                     | 0.00            | EQUIP-BYRNE '20<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 739700                     | 0.00            | OTHER EQUIP-STOP VIOL GRANT<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 739800                     | 0.00            | OTHER EQUIP-ALCOHOL GRANT<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 739900                     | 0.00            | OTHER EQUIPMENT<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 740000                     | 0.00            | AUTOMOBILES<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 740100                     | 0.00            | AUTOMOBILES-METH GRANT<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 740200                     | 0.00            | AUTOMOBILES-BYRNE GRANT<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 740500                     | 0.00            | MOTORCYCLES<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001100 742000                     | 0.00            | PICK UP TRUCKS<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL POLICE/PUB.SFTY             | 16,760,069.00   | 16,760,069.00                       | 1,565,927.63 | 1,565,927.63 | 107,257.36   | 15,086,884.01    | 10.0%  |
| <b>001131 JOINT P&amp;F TRNG.</b> |                 |                                     |              |              |              |                  |        |
| 001131 400000                     | 35,400.00       | REGULAR WAGES<br>35,400.00          | 4,075.75     | 4,075.75     | 0.00         | 31,324.25        | 11.5%  |
| 001131 401000                     | 0.00            | DISASTER RECOVERY WAGES<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 430000                     | 1,000.00        | OVERTIME<br>1,000.00                | 76.50        | 76.50        | 0.00         | 923.50           | 7.7%   |
| 001131 431000                     | 0.00            | DISASTER RECOVERY OVERTIME<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001131 460000 | STATE RETIREMENT               |                |              |              |              |                  |        |
|               | 6,750.00                       | 6,750.00       | 764.02       | 764.02       | 0.00         | 5,985.98         | 11.3%  |
| 001131 470000 | F.I.C.A. TAXES                 |                |              |              |              |                  |        |
|               | 2,850.00                       | 2,850.00       | 317.65       | 317.65       | 0.00         | 2,532.35         | 11.1%  |
| 001131 480000 | HOSPITALIZATION INS.           |                |              |              |              |                  |        |
|               | 8,400.00                       | 8,400.00       | 601.40       | 601.40       | 0.00         | 7,798.60         | 7.2%   |
| 001131 490000 | UNEMPLOYMENT BENEFITS          |                |              |              |              |                  |        |
|               | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 491000 | WORKMAN'S COMPENSATION         |                |              |              |              |                  |        |
|               | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 500300 | PAPER                          |                |              |              |              |                  |        |
|               | 875.00                         | 875.00         | 0.00         | 0.00         | 0.00         | 875.00           | .0%    |
| 001131 500500 | PRINTED FORMS                  |                |              |              |              |                  |        |
|               | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 501000 | OTHER EXPENDABLE OFF.SPL       |                |              |              |              |                  |        |
|               | 5,000.00                       | 5,000.00       | 0.00         | 0.00         | 1,477.25     | 3,522.75         | 29.5%  |
| 001131 501300 | SPLY-RRT COORDINATOR           |                |              |              |              |                  |        |
|               | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 502000 | MINOR OFFICE EQUIP/FURN.       |                |              |              |              |                  |        |
|               | 1,500.00                       | 1,500.00       | 392.73       | 392.73       | 0.00         | 1,107.27         | 26.2%  |
| 001131 504000 | PHOTO SUPPLIES                 |                |              |              |              |                  |        |
|               | 200.00                         | 200.00         | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001131 505000 | SUBSCRIPTIONS,MAGS,MAPS        |                |              |              |              |                  |        |
|               | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 507000 | BOOKS                          |                |              |              |              |                  |        |
|               | 1,000.00                       | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001131 507100 | BOOKS-FIRE                     |                |              |              |              |                  |        |
|               | 2,000.00                       | 2,000.00       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001131 508000 | COMPUTER SUPPLIES              |                |              |              |              |                  |        |
|               | 7,500.00                       | 7,500.00       | 257.51       | 257.51       | 0.00         | 7,242.49         | 3.4%   |
| 001131 510000 | CLEANING/JANITORIAL SPLY       |                |              |              |              |                  |        |
|               | 2,800.00                       | 2,800.00       | 0.00         | 0.00         | 481.27       | 2,318.73         | 17.2%  |
| 001131 511000 | HOUSEHOLD SUPPLIES             |                |              |              |              |                  |        |
|               | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 511100 | SUPPLIES - COVID 19            |                |              |              |              |                  |        |
|               | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 511500 | FOOD                           |                |              |              |              |                  |        |
|               | 1,200.00                       | 1,200.00       | 180.00       | 180.00       | 360.00       | 660.00           | 45.0%  |
| 001131 511600 | FOOD-CIT TRAINING (PBMH CONTR) |                |              |              |              |                  |        |
|               | 3,234.00                       | 3,234.00       | 0.00         | 0.00         | 0.00         | 3,234.00         | .0%    |
| 001131 512000 | MEDICAL SUPPLIES               |                |              |              |              |                  |        |
|               | 500.00                         | 500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001131 525000 | GAS AND OIL                    |                |              |              |              |                  |        |
|               | 100.00                         | 100.00         | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |



# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-------------------------------|--------------|--------------|--------------|------------------|--------|
| 001131 535500 |                 | WEARING APPAREL               |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                      | 210.00       | 210.00       | 0.00         | 2,790.00         | 7.0%   |
| 001131 535600 |                 | WEARING APPAREL-FIRE          |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                      | 0.00         | 0.00         | 315.00       | 2,685.00         | 10.5%  |
| 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                      | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001131 5460HS |                 | MINOR EQUIP HOMELAND SECURITY |              |              |              |                  |        |
|               | 5,431.00        | 5,431.00                      | 0.00         | 0.00         | 0.00         | 5,431.00         | .0%    |
| 001131 5460NS |                 | MINOR EQUIP-NORFOLK SO. GRANT |              |              |              |                  |        |
|               | 4,432.00        | 4,432.00                      | 0.00         | 0.00         | 4,868.00     | -436.00          | 109.8% |
| 001131 5460PO |                 | MINOR EQUIPMENT-POLICE        |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                      | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001131 5460RR |                 | MINOR EQUIP REGIONAL RESPONSE |              |              |              |                  |        |
|               | 7,000.00        | 7,000.00                      | 0.00         | 0.00         | 0.00         | 7,000.00         | .0%    |
| 001131 5462FR |                 | MINOR EQUIPMENT-FIRE          |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                      | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 001131 546500 |                 | SWIFT WATER RESCUE SUP        |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                      | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 001131 546600 |                 | HAZ.MAT SUPPLIES              |              |              |              |                  |        |
|               | 8,000.00        | 8,000.00                      | 0.00         | 0.00         | 330.20       | 7,669.80         | 4.1%   |
| 001131 546900 |                 | P&F CLASSES-(FEE) SUPPLIES    |              |              |              |                  |        |
|               | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 559000 |                 | OTHER OPERATING MATL/SPLY     |              |              |              |                  |        |
|               | 10,000.00       | 10,000.00                     | 0.00         | 0.00         | 4,277.07     | 5,722.93         | 42.8%  |
| 001131 559100 |                 | OTHER OPER.MATLS-FULL R       |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                      | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001131 560000 |                 | BUILDING MATERIALS & SPLY     |              |              |              |                  |        |
|               | 6,000.00        | 6,000.00                      | 0.00         | 0.00         | 0.00         | 6,000.00         | .0%    |
| 001131 560500 |                 | ELECTRICAL SUPPLIES           |              |              |              |                  |        |
|               | 800.00          | 800.00                        | 0.00         | 0.00         | 0.00         | 800.00           | .0%    |
| 001131 561000 |                 | PLUMBING SUPPLIES             |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                      | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001131 565000 |                 | PAINT AND PAINTING SPLY.      |              |              |              |                  |        |
|               | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| 001131 570000 |                 | MTR VEHICLE REP. PTS/SPL    |              |              |              |                  |        |
|               | 1,200.00        | 1,200.00                    | 0.00         | 0.00         | 374.71       | 825.29           | 31.2%  |
| 001131 599000 |                 | OTHER REPAIR/MAINT. SPL.    |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                    | 1,504.80     | 1,504.80     | 156.00       | 839.20           | 66.4%  |
| 001131 602700 |                 | MEDICAL                     |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 604900 |                 | OTHER PROFESSIONAL SERV.    |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 604927 |                 | ASSIST TO FIREFIGHTERS-FEMA |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 604999 |                 | OTHER                       |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 606000 |                 | TELEPHONE AND TELEGRAPH     |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 607000 |                 | POSTAGE                     |              |              |              |                  |        |
|               | 100.00          | 100.00                      | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001131 6110FR |                 | TRAVEL - FIRE               |              |              |              |                  |        |
|               | 7,500.00        | 7,500.00                    | 1,112.00     | 1,112.00     | 0.00         | 6,388.00         | 14.8%  |
| 001131 6110PO |                 | TRAVEL-POLICE               |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                    | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001131 611200 |                 | TRVL EXP-VICTIM'S ADV       |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 612000 |                 | FREIGHT                     |              |              |              |                  |        |
|               | 700.00          | 700.00                      | 42.99        | 42.99        | 125.98       | 531.03           | 24.1%  |
| 001131 615000 |                 | ADVERTISING                 |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                    | 212.27       | 212.27       | 1,217.80     | 569.93           | 71.5%  |
| 001131 620000 |                 | PRINTING                    |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 626000 |                 | BOILER MACHINERY            |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 627000 |                 | SURETY AND FORGERY BONDS    |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 629900 |                 | OTHER INSURANCE             |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 630000 |                 | GAS                         |              |              |              |                  |        |
|               | 3,700.00        | 3,700.00                    | 259.80       | 259.80       | 0.00         | 3,440.20         | 7.0%   |
| 001131 630500 |                 | ELECTRICITY                 |              |              |              |                  |        |
|               | 16,000.00       | 16,000.00                   | 1,855.09     | 1,855.09     | 0.00         | 14,144.91        | 11.6%  |
| 001131 631500 |                 | WATER                       |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 635000 |                 | BUILDING R&M                |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                    | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 001131 635100 |                 | DISASTER REPAIRS            |              |              |              |                  |        |
|               | 50.00           | 50.00                       | 0.00         | 0.00         | 0.00         | 50.00            | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001131 636500 | 0.00            | OFFICE EQUIPMENT R&M<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 638200 | 1,500.00        | MINOR EQUIPMENT R&M<br>1,500.00      | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001131 638400 | 500.00          | MOTOR VEHICLE EQ. R&M<br>500.00      | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001131 639200 | 0.00            | CLEANING AND PAINTING<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 639400 | 1,000.00        | DISINFECT./EXTERMINATION<br>1,000.00 | 100.00       | 100.00       | 0.00         | 900.00           | 10.0%  |
| 001131 639900 | 1,000.00        | OTHER REPAIRS AND MAINT.<br>1,000.00 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001131 644900 | 2,000.00        | OTHER RENT<br>2,000.00               | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001131 681800 | 0.00            | THEFT LOSS<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 684000 | 650.00          | DUES AND MEMBERSHIPS<br>650.00       | 0.00         | 0.00         | 0.00         | 650.00           | .0%    |
| 001131 6845FR | 15,000.00       | REGISTRATION-FIRE<br>15,000.00       | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 001131 6845PO | 10,000.00       | REGISTRATION-POLICE<br>10,000.00     | 600.00       | 600.00       | 0.00         | 9,400.00         | 6.0%   |
| 001131 699900 | 0.00            | SERVICES NOT SPECIFIED<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 722700 | 0.00            | PARKING LOT/DRIVEWAY<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 731300 | 0.00            | EQUIP-HOMELAND SECURITY<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 732500 | 0.00            | OFFICE FURN/EQUIP.<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 735500 | 0.00            | COMMUNICATION EQUIPMENT<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 736000 | 0.00            | TRAFFIC CONTROL EQUIP.<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 739800 | 0.00            | OTHER EQUIP-ALCOHOL GRANT<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 739900 | 0.00            | OTHER EQUIPMENT<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 740000 | 0.00            | AUTOMOBILES<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 741000 | 0.00            | BUSES<br>0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001131 742000 | 0.00            | PICK UP TRUCKS<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                       | ORIGINAL APPROP            | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL JOINT P&F TRNG. | 221,872.00                 | 221,872.00     | 12,562.51    | 12,562.51    | 13,983.28    | 195,326.21       | 12.0%  |
| 001160 FIRE DIVISION  |                            |                |              |              |              |                  |        |
| 001160 400000         | REGULAR WAGES              |                |              |              |              |                  |        |
| 7,684,500.00          | 7,684,500.00               | 815,227.63     | 815,227.63   | 0.00         | 6,869,272.37 | 10.6%            |        |
| 001160 401000         | DISASTER RECOVERY WAGES    |                |              |              |              |                  |        |
| 0.00                  | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | .0%              |        |
| 001160 430000         | OVERTIME                   |                |              |              |              |                  |        |
| 790,000.00            | 790,000.00                 | 90,327.82      | 90,327.82    | 0.00         | 699,672.18   | 11.4%            |        |
| 001160 431000         | DISASTER RECOVERY OVERTIME |                |              |              |              |                  |        |
| 0.00                  | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | .0%              |        |
| 001160 460000         | STATE RETIREMENT           |                |              |              |              |                  |        |
| 1,570,000.00          | 1,570,000.00               | 166,622.22     | 166,622.22   | 0.00         | 1,403,377.78 | 10.6%            |        |
| 001160 470000         | F.I.C.A. TAXES             |                |              |              |              |                  |        |
| 649,000.00            | 649,000.00                 | 67,142.54      | 67,142.54    | 0.00         | 581,857.46   | 10.3%            |        |
| 001160 480000         | HOSPITALIZATION INS.       |                |              |              |              |                  |        |
| 1,359,400.00          | 1,359,400.00               | 80,280.50      | 80,280.50    | 0.00         | 1,279,119.50 | 5.9%             |        |
| 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     |                |              |              |              |                  |        |
| 229,400.00            | 229,400.00                 | 0.00           | 0.00         | 0.00         | 229,400.00   | .0%              |        |
| 001160 500300         | PAPER                      |                |              |              |              |                  |        |
| 500.00                | 296.00                     | 0.00           | 0.00         | 163.84       | 132.16       | 55.4%            |        |
| 001160 500500         | PRINTED FORMS              |                |              |              |              |                  |        |
| 400.00                | 400.00                     | 0.00           | 0.00         | 0.00         | 400.00       | .0%              |        |
| 001160 501000         | OTHER EXPENDABLE OFF.SPL   |                |              |              |              |                  |        |
| 3,500.00              | 3,500.00                   | 0.00           | 0.00         | 1,211.89     | 2,288.11     | 34.6%            |        |
| 001160 502000         | MINOR OFFICE EQUIP/FURN.   |                |              |              |              |                  |        |
| 2,500.00              | 2,500.00                   | 0.00           | 0.00         | 0.00         | 2,500.00     | .0%              |        |
| 001160 505000         | SUBSCRIPTIONS,MAGS,MAPS    |                |              |              |              |                  |        |
| 0.00                  | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | .0%              |        |
| 001160 507000         | BOOKS                      |                |              |              |              |                  |        |
| 1,000.00              | 1,000.00                   | 0.00           | 0.00         | 0.00         | 1,000.00     | .0%              |        |
| 001160 508000         | COMPUTER SUPPLIES          |                |              |              |              |                  |        |
| 2,000.00              | 2,000.00                   | 0.00           | 0.00         | 0.00         | 2,000.00     | .0%              |        |
| 001160 510000         | CLEANING/JANITORIAL SPLY   |                |              |              |              |                  |        |
| 14,000.00             | 14,000.00                  | 1,477.25       | 1,477.25     | 299.79       | 12,222.96    | 12.7%            |        |
| 001160 511000         | HOUSEHOLD SUPPLIES         |                |              |              |              |                  |        |
| 2,500.00              | 2,500.00                   | 0.00           | 0.00         | 290.00       | 2,210.00     | 11.6%            |        |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 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                     | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001160 512000 |                 | MEDICAL SUPPLIES           |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                   | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001160 512500 |                 | LABORATORY SUPPLIES        |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 513000 |                 | CHEMICALS                  |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 525000 |                 | GAS AND OIL                |              |              |              |                  |        |
|               | 25,000.00       | 25,000.00                  | 1,736.83     | 1,736.83     | 0.00         | 23,263.17        | 6.9%   |
| 001160 525500 |                 | LUBRICANTS                 |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                   | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001160 525700 |                 | DIESEL FUEL                |              |              |              |                  |        |
|               | 55,000.00       | 55,000.00                  | 3,951.95     | 3,951.95     | 0.00         | 51,048.05        | 7.2%   |
| 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                  | 1,212.30     | 1,212.30     | 5,533.24     | 36,454.46        | 15.6%  |
| 001160 535500 |                 | WEARING APPAREL            |              |              |              |                  |        |
|               | 25,000.00       | 25,000.00                  | 0.00         | 0.00         | 1,956.79     | 23,043.21        | 7.8%   |
| 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                   | 0.00         | 0.00         | 239.00       | 1,211.00         | 16.5%  |
| 001160 546000 |                 | MINOR EQUIPMENT            |              |              |              |                  |        |
|               | 8,000.00        | 8,000.00                   | 0.00         | 0.00         | 2,318.74     | 5,681.26         | 29.0%  |
| 001160 546200 |                 | MINOR FIRE FIGHTING EQUIP. |              |              |              |                  |        |
|               | 10,000.00       | 10,000.00                  | 0.00         | 0.00         | 2,240.00     | 7,760.00         | 22.4%  |
| 001160 546500 |                 | SWIFT WATER RESCUE SUP     |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 547000 |                 | FIRE HOSE                  |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                   | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001160 551000 |                 | RECREATIONAL SUPPLIES      |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 553500 |                 | SFTY/FIRE P/MATL CONTRIB.  |              |              |              |                  |        |
|               | 5,110.00        | 5,314.00                   | 225.00       | 225.00       | 5,088.30     | 0.70             | 100.0% |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001160 559000 | 1,690.00        | OTHER OPERATING MATL/SPLY<br>1,690.00 | 0.00         | 0.00         | 0.00         | 1,690.00         | .0%    |
| 001160 560000 | 6,000.00        | BUILDING MATERIALS & SPLY<br>6,000.00 | 0.00         | 0.00         | 0.00         | 6,000.00         | .0%    |
| 001160 560500 | 2,500.00        | ELECTRICAL SUPPLIES<br>2,500.00       | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 001160 561000 | 500.00          | PLUMBING SUPPLIES<br>500.00           | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001160 565000 | 2,600.00        | PAINT AND PAINTING SPLY.<br>2,600.00  | 0.00         | 0.00         | 0.00         | 2,600.00         | .0%    |
| 001160 570000 | 60,000.00       | MTR VEHICLE REP. PTS/SPL<br>60,000.00 | 3,122.26     | 3,122.26     | 6,042.97     | 50,834.77        | 15.3%  |
| 001160 575000 | 1,500.00        | COMMUNICATION REPAIR PTS<br>1,500.00  | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001160 575500 | 0.00            | AGRICLTR REPAIR PTS/SPL<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 575600 | 5,000.00        | SCBA REPAIR PTS/SPL<br>5,000.00       | 3,493.22     | 3,493.22     | 1,213.40     | 293.38           | 94.1%  |
| 001160 580000 | 0.00            | MINOR COMPUTER EQUIP.<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 599000 | 4,500.00        | OTHER REPAIR/MAINT. SPL.<br>4,500.00  | 0.00         | 0.00         | 0.00         | 4,500.00         | .0%    |
| 001160 599500 | 0.00            | DISASTER REPAIR SUPPLIES<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 601700 | 0.00            | APPRAISAL<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 602700 | 10,000.00       | MEDICAL<br>10,000.00                  | 0.00         | 0.00         | 0.00         | 10,000.00        | .0%    |
| 001160 603300 | 0.00            | ENTERTAINMENT<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 604900 | 30,500.00       | OTHER PROFESSIONAL SERV.<br>30,500.00 | 720.00       | 720.00       | 0.00         | 29,780.00        | 2.4%   |
| 001160 604926 | 0.00            | POL.LATERAL TRNG FEE<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 606000 | 20,000.00       | TELEPHONE AND TELEGRAPH<br>20,000.00  | 3,877.42     | 3,877.42     | 0.00         | 16,122.58        | 19.4%  |
| 001160 606800 | 2,000.00        | NETWORK<br>2,000.00                   | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001160 606900 | 0.00            | NETWORK WIRELESS<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 607000 | 0.00            | POSTAGE<br>0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 611000 | 8,000.00        | TRAVEL EXPENSE<br>8,000.00            | 600.72       | 600.72       | 611.82       | 6,787.46         | 15.2%  |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001160 612000 |                 | FREIGHT                  |              |              |              |                  |        |
|               | 4,300.00        | 4,300.00                 | 375.39       | 375.39       | 473.51       | 3,451.10         | 19.7%  |
| 001160 613000 |                 | MESSENGER/EXPRESS SERV.  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 615000 |                 | ADVERTISING              |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001160 620000 |                 | PRINTING                 |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001160 625500 |                 | PUBLIC LIAB/PROPERTY DAM |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .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                | 494.87       | 494.87       | 0.00         | 27,505.13        | 1.8%   |
| 001160 630500 |                 | ELECTRICITY              |              |              |              |                  |        |
|               | 90,000.00       | 90,000.00                | 8,782.07     | 8,782.07     | 0.00         | 81,217.93        | 9.8%   |
| 001160 631500 |                 | WATER                    |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 201.79       | 201.79       | 0.00         | 798.21           | 20.2%  |
| 001160 635000 |                 | BUILDING R&M             |              |              |              |                  |        |
|               | 35,000.00       | 35,000.00                | 4,270.65     | 4,270.65     | 2,815.59     | 27,913.76        | 20.2%  |
| 001160 635100 |                 | DISASTER REPAIRS         |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 635500 |                 | ELECTRICAL R&M           |              |              |              |                  |        |
|               | 200.00          | 200.00                   | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001160 635700 |                 | PLUMBING EQUIPMENT R&M   |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                 | 600.00       | 600.00       | 3,428.00     | 972.00           | 80.6%  |
| 001160 636000 |                 | STREETS & STRUCTURES R&M |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 636500 |                 | OFFICE EQUIPMENT R&M     |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001160 637000 |                 | HOUSEHOLD EQUIPMENT R&M  |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001160 638000 |                 | FIXED EQUIPMENT R&M      |              |              |              |                  |        |
|               | 6,025.00        | 6,025.00                 | 0.00         | 0.00         | 0.00         | 6,025.00         | .0%    |
| 001160 638200 |                 | MINOR EQUIPMENT R&M      |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                 | 0.00         | 0.00         | 158.71       | 2,841.29         | 5.3%   |
| 001160 638400 |                 | MOTOR VEHICLE EQ. R&M    |              |              |              |                  |        |
|               | 50,000.00       | 50,000.00                | 11,595.41    | 11,595.41    | 2,571.76     | 35,832.83        | 28.3%  |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001160 638700 | 500.00          | AGRICULTURAL EQ. R&M<br>500.00       | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001160 638900 | 10,550.00       | SCBA EQUIP. R&M<br>10,550.00         | 1,616.75     | 1,616.75     | 0.00         | 8,933.25         | 15.3%  |
| 001160 639000 | 10,000.00       | COMMUNICATION EQ. R&M<br>10,000.00   | 0.00         | 0.00         | 0.00         | 10,000.00        | .0%    |
| 001160 639400 | 6,000.00        | DISINFECT./EXTERMINATION<br>6,000.00 | 461.00       | 461.00       | 0.00         | 5,539.00         | 7.7%   |
| 001160 639600 | 0.00            | SIGN PAINTING<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 639800 | 2,000.00        | TOW IN CHARGES<br>2,000.00           | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001160 639900 | 1,000.00        | OTHER REPAIRS AND MAINT.<br>1,000.00 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001160 641000 | 5,000.00        | OFFICE EQUIPMENT RENT<br>5,000.00    | 259.67       | 259.67       | 0.00         | 4,740.33         | 5.2%   |
| 001160 642000 | 100.00          | MACHINERY RENT<br>100.00             | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001160 642500 | 3,000.00        | CYLINDER RENT<br>3,000.00            | 328.85       | 328.85       | 0.00         | 2,671.15         | 11.0%  |
| 001160 643000 | 0.00            | UNIFORM RENT<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 643500 | 1,000.00        | MOP-MAT-RAG RENT<br>1,000.00         | 114.50       | 114.50       | 0.00         | 885.50           | 11.5%  |
| 001160 644900 | 0.00            | OTHER RENT<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 684000 | 1,330.00        | DUES AND MEMBERSHIPS<br>1,330.00     | 0.00         | 0.00         | 0.00         | 1,330.00         | .0%    |
| 001160 684500 | 2,590.00        | REGISTRATION FEE/TUITION<br>2,590.00 | 0.00         | 0.00         | 250.00       | 2,340.00         | 9.7%   |
| 001160 684700 | 15,000.00       | CONTINUING EDUCATION<br>15,000.00    | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 001160 685000 | 100.00          | LAUNDRY<br>100.00                    | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001160 699900 | 500.00          | SERVICES NOT SPECIFIED<br>500.00     | 0.00         | 0.00         | 7.00         | 493.00           | 1.4%   |
| 001160 722700 | 0.00            | PARKING LOT/DRIVEWAY<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 725000 | 0.00            | LANDSCAPING<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 729500 | 0.00            | OTHER IMPROVEMENTS<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 731000 | 0.00            | LABORATORY<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                        | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001160 731500          |                 | FIRE FIGHTING              |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 732000          |                 | HOUSEHOLD FURN/EQUIP.      |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 732500          |                 | OFFICE FURN/EQUIP.         |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 732700          |                 | DATA PROCESSING EQUIP.     |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 733500          |                 | AGRICULTURAL EQUIPMENT     |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 735500          |                 | COMMUNICATION EQUIPMENT    |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 736000          |                 | TRAFFIC CONTROL EQUIP.     |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 736500          |                 | HYDRANTS & METERS          |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 739900          |                 | OTHER EQUIPMENT            |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 740000          |                 | AUTOMOBILES                |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001160 742000          |                 | PICK UP TRUCKS             |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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 FIRE DIVISION    |                 |                            |              |              |              |                  |        |
|                        | 12,943,970.00   | 12,943,970.00              | 1,269,118.61 | 1,269,118.61 | 36,914.35    | 11,637,937.04    | 10.1%  |
| 001180 LAND DEVEL.ADM. |                 |                            |              |              |              |                  |        |
| 001180 400000          |                 | REGULAR WAGES              |              |              |              |                  |        |
|                        | 586,020.00      | 586,020.00                 | 56,492.27    | 56,492.27    | 0.00         | 529,527.73       | 9.6%   |
| 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                  | 1,122.09     | 1,122.09     | 0.00         | 8,877.91         | 11.2%  |
| 001180 431000          |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|                        | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 460000          |                 | STATE RETIREMENT           |              |              |              |                  |        |
|                        | 110,500.00      | 110,500.00                 | 10,601.01    | 10,601.01    | 0.00         | 99,898.99        | 9.6%   |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 001180 470000 |                 | F.I.C.A. TAXES            |              |              |              |                  |        |
|               | 45,600.00       | 45,600.00                 | 4,290.86     | 4,290.86     | 0.00         | 41,309.14        | 9.4%   |
| 001180 480000 |                 | HOSPITALIZATION INS.      |              |              |              |                  |        |
|               | 109,200.00      | 109,200.00                | 7,216.80     | 7,216.80     | 0.00         | 101,983.20       | 6.6%   |
| 001180 490000 |                 | UNEMPLOYMENT BENEFITS     |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                  | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001180 491000 |                 | WORKMAN'S COMPENSATION    |              |              |              |                  |        |
|               | 14,200.00       | 14,200.00                 | 0.00         | 0.00         | 0.00         | 14,200.00        | .0%    |
| 001180 500300 |                 | PAPER                     |              |              |              |                  |        |
|               | 1,575.00        | 1,575.00                  | 403.70       | 403.70       | 0.00         | 1,171.30         | 25.6%  |
| 001180 500500 |                 | PRINTED FORMS             |              |              |              |                  |        |
|               | 270.00          | 270.00                    | 0.00         | 0.00         | 0.00         | 270.00           | .0%    |
| 001180 501000 |                 | OTHER EXPENDABLE OFF.SPL  |              |              |              |                  |        |
|               | 2,300.00        | 2,300.00                  | 755.11       | 755.11       | 193.36       | 1,351.53         | 41.2%  |
| 001180 502000 |                 | MINOR OFFICE EQUIP/FURN.  |              |              |              |                  |        |
|               | 7,000.00        | 6,872.00                  | 447.08       | 447.08       | 569.99       | 5,854.93         | 14.8%  |
| 001180 505000 |                 | SUBSCRIPTIONS,MAGS,MAPS   |              |              |              |                  |        |
|               | 900.00          | 1,028.00                  | 0.00         | 0.00         | 960.00       | 68.00            | 93.4%  |
| 001180 507000 |                 | BOOKS                     |              |              |              |                  |        |
|               | 900.00          | 900.00                    | 0.00         | 0.00         | 0.00         | 900.00           | .0%    |
| 001180 508000 |                 | COMPUTER SUPPLIES         |              |              |              |                  |        |
|               | 450.00          | 450.00                    | 38.83        | 38.83        | 0.00         | 411.17           | 8.6%   |
| 001180 511100 |                 | SUPPLIES - COVID 19       |              |              |              |                  |        |
|               | 200.00          | 200.00                    | 0.00         | 0.00         | 186.82       | 13.18            | 93.4%  |
| 001180 511500 |                 | FOOD                      |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 525000 |                 | GAS AND OIL               |              |              |              |                  |        |
|               | 9,500.00        | 9,500.00                  | 961.55       | 961.55       | 0.00         | 8,538.45         | 10.1%  |
| 001180 525500 |                 | LUBRICANTS                |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 535500 |                 | WEARING APPAREL           |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                  | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001180 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|               | 660.00          | 660.00                    | 0.00         | 0.00         | 134.67       | 525.33           | 20.4%  |
| 001180 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 565000 |                 | PAINT AND PAINTING SPLY.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 570000 |                 | MTR VEHICLE REP. PTS/SPL  |              |              |              |                  |        |
|               | 8,000.00        | 8,000.00                  | 0.00         | 0.00         | 19.79        | 7,980.21         | .2%    |
| 001180 575000 |                 | COMMUNICATION REPAIR PTS  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001180 601300 | 150,000.00      | DEMOLITION<br>150,000.00             | 13,536.66    | 13,536.66    | 0.00         | 136,463.34       | 9.0%   |
| 001180 601400 | 3,000.00        | ASBESTOS REMOVAL<br>3,000.00         | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001180 601600 | 9,600.00        | TITLE OPINIONS<br>9,600.00           | 1,500.00     | 1,500.00     | 0.00         | 8,100.00         | 15.6%  |
| 001180 601800 | 95,000.00       | LOT CLEARING<br>95,000.00            | 8,793.52     | 8,793.52     | 0.00         | 86,206.48        | 9.3%   |
| 001180 602300 | 3,000.00        | ABSTRACTING & RECORDING<br>3,000.00  | 759.00       | 759.00       | 0.00         | 2,241.00         | 25.3%  |
| 001180 602700 | 0.00            | MEDICAL<br>0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 604900 | 9,000.00        | OTHER PROFESSIONAL SERV.<br>9,000.00 | 0.00         | 0.00         | 264.00       | 8,736.00         | 2.9%   |
| 001180 606000 | 19,000.00       | TELEPHONE AND TELEGRAPH<br>19,000.00 | 3,203.23     | 3,203.23     | 0.00         | 15,796.77        | 16.9%  |
| 001180 607000 | 600.00          | POSTAGE<br>600.00                    | 0.00         | 0.00         | 0.00         | 600.00           | .0%    |
| 001180 611000 | 5,000.00        | TRAVEL EXPENSE<br>5,000.00           | 891.49       | 891.49       | 250.00       | 3,858.51         | 22.8%  |
| 001180 612000 | 0.00            | FREIGHT<br>0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 613000 | 0.00            | MESSENGER/EXPRESS SERV.<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 615000 | 100.00          | ADVERTISING<br>100.00                | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001180 620000 | 3,000.00        | PRINTING<br>3,000.00                 | 294.88       | 294.88       | 0.00         | 2,705.12         | 9.8%   |
| 001180 626500 | 0.00            | AUTOMOBILE INSURANCE<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 627000 | 0.00            | SURETY AND FORGERY BONDS<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 636500 | 450.00          | OFFICE EQUIPMENT R&M<br>450.00       | 0.00         | 0.00         | 0.00         | 450.00           | .0%    |
| 001180 638400 | 5,000.00        | MOTOR VEHICLE EQ. R&M<br>5,000.00    | 1,902.40     | 1,902.40     | 169.52       | 2,928.08         | 41.4%  |
| 001180 639000 | 0.00            | COMMUNICATION EQ. R&M<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 639200 | 0.00            | CLEANING AND PAINTING<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 639600 | 0.00            | SIGN PAINTING<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 639800 | 1,000.00        | TOW IN CHARGES<br>1,000.00           | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                        | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 001180 644900          |                 | OTHER RENT                     |              |              |              |                  |        |
|                        | 2,000.00        | 2,000.00                       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001180 684000          |                 | DUES AND MEMBERSHIPS           |              |              |              |                  |        |
|                        | 2,500.00        | 2,500.00                       | 500.00       | 500.00       | 0.00         | 2,000.00         | 20.0%  |
| 001180 684500          |                 | REGISTRATION FEE/TUITION       |              |              |              |                  |        |
|                        | 3,000.00        | 3,000.00                       | 250.00       | 250.00       | 480.00       | 2,270.00         | 24.3%  |
| 001180 732500          |                 | OFFICE FURN/EQUIP.             |              |              |              |                  |        |
|                        | 0.00            | 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         | 0.00             | .0%    |
| 001180 735500          |                 | COMMUNICATION EQUIPMENT        |              |              |              |                  |        |
|                        | 25,000.00       | 25,000.00                      | 0.00         | 0.00         | 0.00         | 25,000.00        | .0%    |
| 001180 740000          |                 | AUTOMOBILES                    |              |              |              |                  |        |
|                        | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001180 742000          |                 | PICK UP TRUCKS                 |              |              |              |                  |        |
|                        | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                        |                 | TOTAL LAND DEVEL.ADM.          |              |              |              |                  |        |
|                        | 1,251,525.00    | 1,251,525.00                   | 113,960.48   | 113,960.48   | 3,228.15     | 1,134,336.37     | 9.4%   |
| 001190 P/S CONTRAC.SER |                 |                                |              |              |              |                  |        |
| 001190 400000          |                 | REGULAR WAGES                  |              |              |              |                  |        |
|                        | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001190 430000          |                 | OVERTIME                       |              |              |              |                  |        |
|                        | 225,000.00      | 225,000.00                     | 43,051.16    | 43,051.16    | 0.00         | 181,948.84       | 19.1%  |
| 001190 460000          |                 | STATE RETIREMENT               |              |              |              |                  |        |
|                        | 40,000.00       | 40,000.00                      | 7,921.41     | 7,921.41     | 0.00         | 32,078.59        | 19.8%  |
| 001190 470000          |                 | F.I.C.A. TAXES                 |              |              |              |                  |        |
|                        | 17,200.00       | 17,200.00                      | 3,219.80     | 3,219.80     | 0.00         | 13,980.20        | 18.7%  |
| 001190 480000          |                 | HOSPITALIZATION INS.           |              |              |              |                  |        |
|                        | 18,000.00       | 18,000.00                      | 2,461.54     | 2,461.54     | 0.00         | 15,538.46        | 13.7%  |
| 001190 602700          |                 | MEDICAL                        |              |              |              |                  |        |
|                        | 40,000.00       | 40,000.00                      | 8,970.12     | 8,970.12     | 0.00         | 31,029.88        | 22.4%  |
| 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                   |              |              |              |                  |        |
|                        | 575,000.00      | 575,000.00                     | 67,666.36    | 67,666.36    | 0.00         | 507,333.64       | 11.8%  |
| 001190 686500          |                 | EMERGENCY MGMT.CONTRIB.        |              |              |              |                  |        |
|                        | 155,000.00      | 155,000.00                     | 38,750.00    | 38,750.00    | 0.00         | 116,250.00       | 25.0%  |
| 001190 699900          |                 | SERVICES NOT SPECIFIED         |              |              |              |                  |        |
|                        | 20,000.00       | 20,000.00                      | 0.00         | 0.00         | 0.00         | 20,000.00        | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

|                       | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001190 740000         |                 | AUTOMOBILES                |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL P/S CONTRAC.SER | 1,090,200.00    | 1,090,200.00               | 172,040.39   | 172,040.39   | 0.00         | 918,159.61       | 15.8%  |
| 001191 TRAFFIC MAINT. |                 |                            |              |              |              |                  |        |
| 001191 400000         |                 | REGULAR WAGES              |              |              |              |                  |        |
|                       | 226,120.00      | 226,120.00                 | 25,059.03    | 25,059.03    | 0.00         | 201,060.97       | 11.1%  |
| 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                   | 3,851.82     | 3,851.82     | 0.00         | 4,648.18         | 45.3%  |
| 001191 431000         |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 460000         |                 | STATE RETIREMENT           |              |              |              |                  |        |
|                       | 43,500.00       | 43,500.00                  | 5,319.58     | 5,319.58     | 0.00         | 38,180.42        | 12.2%  |
| 001191 470000         |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|                       | 18,000.00       | 18,000.00                  | 2,171.88     | 2,171.88     | 0.00         | 15,828.12        | 12.1%  |
| 001191 480000         |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|                       | 50,400.00       | 50,400.00                  | 3,007.00     | 3,007.00     | 0.00         | 47,393.00        | 6.0%   |
| 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%    |
| 001191 500300         |                 | PAPER                      |              |              |              |                  |        |
|                       | 300.00          | 300.00                     | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001191 500500         |                 | PRINTED FORMS              |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 501000         |                 | OTHER EXPENDABLE OFF.SPL   |              |              |              |                  |        |
|                       | 1,200.00        | 1,200.00                   | 0.00         | 0.00         | 552.59       | 647.41           | 46.0%  |
| 001191 502000         |                 | MINOR OFFICE EQUIP/FURN.   |              |              |              |                  |        |
|                       | 500.00          | 500.00                     | 299.37       | 299.37       | 0.00         | 200.63           | 59.9%  |
| 001191 505000         |                 | SUBSCRIPTIONS,MAGS,MAPS    |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 507000         |                 | BOOKS                      |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 508000         |                 | COMPUTER SUPPLIES          |              |              |              |                  |        |
|                       | 600.00          | 600.00                     | 0.00         | 0.00         | 0.00         | 600.00           | .0%    |
| 001191 510000         |                 | CLEANING/JANITORIAL SPLY   |              |              |              |                  |        |
|                       | 200.00          | 200.00                     | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| 001191 511000 |                 | HOUSEHOLD SUPPLIES          |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                    | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001191 511100 |                 | SUPPLIES - COVID 19         |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 511500 |                 | FOOD                        |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 512000 |                 | MEDICAL SUPPLIES            |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 513000 |                 | CHEMICALS                   |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 525000 |                 | GAS AND OIL                 |              |              |              |                  |        |
|               | 12,000.00       | 12,000.00                   | 1,028.73     | 1,028.73     | 0.00         | 10,971.27        | 8.6%   |
| 001191 525500 |                 | LUBRICANTS                  |              |              |              |                  |        |
|               | 100.00          | 100.00                      | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001191 525700 |                 | DIESEL FUEL                 |              |              |              |                  |        |
|               | 1,200.00        | 1,200.00                    | 306.33       | 306.33       | 0.00         | 893.67           | 25.5%  |
| 001191 535500 |                 | WEARING APPAREL             |              |              |              |                  |        |
|               | 700.00          | 700.00                      | 0.00         | 0.00         | 0.00         | 700.00           | .0%    |
| 001191 540000 |                 | ASPHALT & ASPHALT PROD.     |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 540500 |                 | CONCRETE, CEMENT, ETC.      |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 541500 |                 | SAND, CLAY, GRVL, FILL DIRT |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 544000 |                 | HORT./LANDSCAPING SPLY.     |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 545000 |                 | HAND TOOLS                  |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                    | 0.00         | 0.00         | 527.73       | 972.27           | 35.2%  |
| 001191 546000 |                 | MINOR EQUIPMENT             |              |              |              |                  |        |
|               | 500.00          | 500.00                      | 351.00       | 351.00       | 0.00         | 149.00           | 70.2%  |
| 001191 554000 |                 | TRAFFIC CONTROL EQ. SPLY.   |              |              |              |                  |        |
|               | 55,000.00       | 55,000.00                   | 1,262.50     | 1,262.50     | 6,161.00     | 47,576.50        | 13.5%  |
| 001191 554500 |                 | TRAFFIC SIGNS               |              |              |              |                  |        |
|               | 27,000.00       | 27,000.00                   | 2,524.29     | 2,524.29     | 5,271.70     | 19,204.01        | 28.9%  |
| 001191 555000 |                 | STREET MARKING SUPPLIES     |              |              |              |                  |        |
|               | 6,000.00        | 6,000.00                    | 0.00         | 0.00         | 0.00         | 6,000.00         | .0%    |
| 001191 559000 |                 | OTHER OPERATING MATL/SPLY   |              |              |              |                  |        |
|               | 3,900.00        | 3,900.00                    | 1,140.64     | 1,140.64     | 715.10       | 2,044.26         | 47.6%  |
| 001191 560000 |                 | BUILDING MATERIALS & SPLY   |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                    | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001191 560500 |                 | ELECTRICAL SUPPLIES         |              |              |              |                  |        |
|               | 900.00          | 900.00                      | 0.00         | 0.00         | 0.00         | 900.00           | .0%    |
| 001191 562000 |                 | STRUCTURAL STEEL & IRON     |              |              |              |                  |        |
|               | 950.00          | 950.00                      | 0.00         | 0.00         | 0.00         | 950.00           | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001191 565000 |                 | PAINT AND PAINTING SPLY. |              |              |              |                  |        |
|               | 6,000.00        | 6,000.00                 | 0.00         | 0.00         | 0.00         | 6,000.00         | .0%    |
| 001191 570000 |                 | MTR VEHICLE REP. PTS/SPL |              |              |              |                  |        |
|               | 21,000.00       | 21,000.00                | 6,138.76     | 6,138.76     | 1,595.51     | 13,265.73        | 36.8%  |
| 001191 575000 |                 | COMMUNICATION REPAIR PTS |              |              |              |                  |        |
|               | 1,700.00        | 1,700.00                 | 0.00         | 0.00         | 0.00         | 1,700.00         | .0%    |
| 001191 599000 |                 | OTHER REPAIR/MAINT. SPL. |              |              |              |                  |        |
|               | 500.00          | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001191 599500 |                 | DISASTER REPAIR SUPPLIES |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 602700 |                 | MEDICAL                  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 606000 |                 | TELEPHONE AND TELEGRAPH  |              |              |              |                  |        |
|               | 2,200.00        | 2,200.00                 | 518.41       | 518.41       | 0.00         | 1,681.59         | 23.6%  |
| 001191 607000 |                 | POSTAGE                  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 611000 |                 | TRAVEL EXPENSE           |              |              |              |                  |        |
|               | 700.00          | 700.00                   | 320.00       | 320.00       | 0.00         | 380.00           | 45.7%  |
| 001191 612000 |                 | FREIGHT                  |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001191 613000 |                 | MESSENGER/EXPRESS SERV.  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 615000 |                 | ADVERTISING              |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 625500 |                 | PUBLIC LIAB/PROPERTY DAM |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 626500 |                 | AUTOMOBILE INSURANCE     |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 627000 |                 | SURETY AND FORGERY BONDS |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 630000 |                 | GAS                      |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                 | 29.83        | 29.83        | 0.00         | 1,970.17         | 1.5%   |
| 001191 630500 |                 | ELECTRICITY              |              |              |              |                  |        |
|               | 16,500.00       | 16,500.00                | 1,543.16     | 1,543.16     | 0.00         | 14,956.84        | 9.4%   |
| 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                     | 6,500.00     | 6,500.00     | 0.00         | -6,500.00        | 100.0% |
| 001191 636500 |                 | OFFICE EQUIPMENT R&M     |              |              |              |                  |        |
|               | 800.00          | 800.00                   | 0.00         | 0.00         | 0.00         | 800.00           | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001191 637500 |                 | TRAFFIC CONTROL EQ. R&M  |              |              |              |                  |        |
|               | 50,000.00       | 50,000.00                | 59,745.00    | 59,745.00    | 12,620.00    | -22,365.00       | 144.7% |
| 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                 | 0.00         | 0.00         | 0.00         | 7,500.00         | .0%    |
| 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                   | 45.00        | 45.00        | 0.00         | 555.00           | 7.5%   |
| 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%    |
| 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                 | 330.96       | 330.96       | 0.00         | 1,169.04         | 22.1%  |
| 001191 643500 |                 | MOP-MAT-RAG RENT         |              |              |              |                  |        |
|               | 600.00          | 600.00                   | 43.90        | 43.90        | 0.00         | 556.10           | 7.3%   |
| 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                 | 325.00       | 325.00       | 474.00       | 4,201.00         | 16.0%  |
| 001191 699900 |                 | SERVICES NOT SPECIFIED   |              |              |              |                  |        |
|               | 900.00          | 900.00                   | 0.00         | 0.00         | 0.00         | 900.00           | .0%    |
| 001191 732000 |                 | HOUSEHOLD FURN/EQUIP.    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 732500 |                 | OFFICE FURN/EQUIP.       |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 732700 |                 | DATA PROCESSING EQUIP.   |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

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FOR 2026 01

|                      | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001191 735500        |                 | COMMUNICATION EQUIPMENT    |              |              |              |                  |        |
|                      | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 736000        |                 | TRAFFIC CONTROL EQUIP.     |              |              |              |                  |        |
|                      | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001191 739900        |                 | OTHER EQUIPMENT            |              |              |              |                  |        |
|                      | 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%    |
| 001191 742000        |                 | PICK UP TRUCKS             |              |              |              |                  |        |
|                      | 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%    |
| 001191 745000        |                 | SPECIAL TRUCKS             |              |              |              |                  |        |
|                      | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL TRAFFIC MAINT. |                 |                            |              |              |              |                  |        |
|                      | 607,620.00      | 607,620.00                 | 121,862.19   | 121,862.19   | 27,917.63    | 457,840.18       | 24.7%  |
| 001201 STREET DIV.   |                 |                            |              |              |              |                  |        |
| 001201 400000        |                 | REGULAR WAGES              |              |              |              |                  |        |
|                      | 695,500.00      | 695,500.00                 | 60,809.66    | 60,809.66    | 0.00         | 634,690.34       | 8.7%   |
| 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                  | 2,576.58     | 2,576.58     | 0.00         | 9,923.42         | 20.6%  |
| 001201 431000        |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|                      | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 460000        |                 | STATE RETIREMENT           |              |              |              |                  |        |
|                      | 131,200.00      | 131,200.00                 | 11,683.69    | 11,683.69    | 0.00         | 119,516.31       | 8.9%   |
| 001201 470000        |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|                      | 54,200.00       | 54,200.00                  | 4,789.94     | 4,789.94     | 0.00         | 49,410.06        | 8.8%   |
| 001201 480000        |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|                      | 142,800.00      | 142,800.00                 | 6,014.00     | 6,014.00     | 0.00         | 136,786.00       | 4.2%   |
| 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%    |
| 001201 500300        |                 | PAPER                      |              |              |              |                  |        |
|                      | 400.00          | 400.00                     | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001201 500500        |                 | PRINTED FORMS              |              |              |              |                  |        |
|                      | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001201 501000 | 500.00          | OTHER EXPENDABLE OFF.SPL<br>500.00   | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001201 502000 | 2,500.00        | MINOR OFFICE EQUIP/FURN.<br>2,500.00 | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 001201 505000 | 0.00            | SUBSCRIPTIONS,MAGS,MAPS<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 510000 | 3,000.00        | CLEANING/JANITORIAL SPLY<br>3,000.00 | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001201 511000 | 500.00          | HOUSEHOLD SUPPLIES<br>500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001201 511100 | 0.00            | SUPPLIES - COVID 19<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 511500 | 0.00            | FOOD<br>0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 512000 | 0.00            | MEDICAL SUPPLIES<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 513000 | 5,000.00        | CHEMICALS<br>5,000.00                | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001201 525000 | 22,000.00       | GAS AND OIL<br>22,000.00             | 2,029.10     | 2,029.10     | 0.00         | 19,970.90        | 9.2%   |
| 001201 525500 | 3,500.00        | LUBRICANTS<br>3,500.00               | 0.00         | 0.00         | 0.00         | 3,500.00         | .0%    |
| 001201 525700 | 20,000.00       | DIESEL FUEL<br>20,000.00             | 2,022.91     | 2,022.91     | 0.00         | 17,977.09        | 10.1%  |
| 001201 535500 | 3,800.00        | WEARING APPAREL<br>3,800.00          | 149.97       | 149.97       | 0.00         | 3,650.03         | 3.9%   |
| 001201 540000 | 45,000.00       | ASPHALT & ASPHALT PROD.<br>45,000.00 | 5,890.94     | 5,890.94     | 3,018.25     | 36,090.81        | 19.8%  |
| 001201 540500 | 20,000.00       | CONCRETE, CEMENT, ETC.<br>20,000.00  | 5,417.00     | 5,417.00     | 7,091.00     | 7,492.00         | 62.5%  |
| 001201 541000 | 20,000.00       | BRICK,STONE,MORTAR,ETC.<br>20,000.00 | 5,239.82     | 5,239.82     | 110.18       | 14,650.00        | 26.8%  |
| 001201 541500 | 7,000.00        | SAND,CLAY,GRVL,FILL DIRT<br>7,000.00 | 0.00         | 0.00         | 65.00        | 6,935.00         | .9%    |
| 001201 542000 | 8,000.00        | DRAINAGE PIPE & CULVERTS<br>8,000.00 | 606.00       | 606.00       | 637.13       | 6,756.87         | 15.5%  |
| 001201 544000 | 1,000.00        | HORT./LANDSCAPING SPLY.<br>1,000.00  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001201 545000 | 3,000.00        | HAND TOOLS<br>3,000.00               | 0.00         | 0.00         | 362.94       | 2,637.06         | 12.1%  |
| 001201 546000 | 5,000.00        | MINOR EQUIPMENT<br>5,000.00          | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001201 555000 | 2,000.00        | STREET MARKING SUPPLIES<br>2,000.00  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |



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|---------------|-----------------|----------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001201 559000 | 20,000.00       | OTHER OPERATING MATL/SPLY<br>20,000.00 | 208.62       | 208.62       | 6,254.30     | 13,537.08        | 32.3%  |
| 001201 560000 | 3,000.00        | BUILDING MATERIALS & SPLY<br>3,000.00  | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001201 560500 | 1,500.00        | ELECTRICAL SUPPLIES<br>1,500.00        | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001201 561000 | 400.00          | PLUMBING SUPPLIES<br>400.00            | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001201 562000 | 2,000.00        | STRUCTURAL STEEL & IRON<br>2,000.00    | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001201 565000 | 1,000.00        | PAINT AND PAINTING SPLY.<br>1,000.00   | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001201 570000 | 80,000.00       | MTR VEHICLE REP. PTS/SPL<br>80,000.00  | 2,508.78     | 2,508.78     | 898.85       | 76,592.37        | 4.3%   |
| 001201 575000 | 1,000.00        | COMMUNICATION REPAIR PTS<br>1,000.00   | 125.00       | 125.00       | 0.00         | 875.00           | 12.5%  |
| 001201 575500 | 15,000.00       | AGRICLTR REPAIR PTS/SPL<br>15,000.00   | 3,127.57     | 3,127.57     | 88.68        | 11,783.75        | 21.4%  |
| 001201 599000 | 0.00            | OTHER REPAIR/MAINT. SPL.<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 599500 | 0.00            | DISASTER REPAIR SUPPLIES<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 601800 | 0.00            | LOT CLEARING<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 602700 | 0.00            | MEDICAL<br>0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 604900 | 390,000.00      | OTHER PROFESSIONAL SERV.<br>390,000.00 | 69,538.00    | 69,538.00    | 90,849.00    | 229,613.00       | 41.1%  |
| 001201 611000 | 2,000.00        | TRAVEL EXPENSE<br>2,000.00             | 0.00         | 0.00         | 136.00       | 1,864.00         | 6.8%   |
| 001201 612000 | 3,000.00        | FREIGHT<br>3,000.00                    | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001201 613000 | 0.00            | MESSENGER/EXPRESS SERV.<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 615000 | 0.00            | ADVERTISING<br>0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 620000 | 0.00            | PRINTING<br>0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 625500 | 0.00            | PUBLIC LIAB/PROPERTY DAM<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 626500 | 0.00            | AUTOMOBILE INSURANCE<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 630500 | 0.00            | ELECTRICITY<br>0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

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|---------------|-----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001201 635000 | BUILDING R&M                |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 635100 | DISASTER REPAIRS            |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 635500 | ELECTRICAL R&M              |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 635700 | PLUMBING EQUIPMENT R&M      |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 636000 | STREETS & STRUCTURES R&M    |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 636001 | MISC PAVING                 |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 636006 | DABBS ST/MLK AREA           |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 636007 | S 40TH/BONHOMIE             |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 636010 | N 35TH/USM AREA             |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 636011 | S 36TH/MAMIE ST AREA        |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 636012 | S 34TH/MANDALAY AREA        |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 636013 | S H' BURG/S CHANCELLOR AREA |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 636014 | BROAD ST/CAPITAL ST AREA    |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 636015 | MOBILE/BOUIE ST AREA        |                |              |              |              |                  |        |
|               | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|------------------------------|--------------|--------------|--------------|------------------|--------|
| 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    | 1,150,000.00                 | 0.00         | 0.00         | 96,580.00    | 1,053,420.00     | 8.4%   |
| 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       | 30,000.00                    | 1,602.54     | 1,602.54     | 11,718.19    | 16,679.27        | 44.4%  |
| 001201 638700 |                 | AGRICULTURAL EQ. R&M         |              |              |              |                  |        |
|               | 20,000.00       | 20,000.00                    | 6,033.74     | 6,033.74     | 3,282.61     | 10,683.65        | 46.6%  |
| 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                     | 850.00       | 850.00       | 0.00         | 650.00           | 56.7%  |
| 001201 639900 |                 | OTHER REPAIRS AND MAINT.     |              |              |              |                  |        |
|               | 8,000.00        | 8,000.00                     | 775.24       | 775.24       | 0.00         | 7,224.76         | 9.7%   |
| 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                    | 2,895.91     | 2,895.91     | 0.00         | 12,104.09        | 19.3%  |
| 001201 644900 |                 | OTHER RENT                   |              |              |              |                  |        |
|               | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 684000 |                 | DUES AND MEMBERSHIPS         |              |              |              |                  |        |
|               | 600.00          | 600.00                       | 0.00         | 0.00         | 0.00         | 600.00           | .0%    |
| 001201 684500 |                 | REGISTRATION FEE/TUITION     |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                     | 0.00         | 0.00         | 370.00       | 1,630.00         | 18.5%  |

# EXPENDITURE REPORT

FOR 2026 01

|                      | ORIGINAL APPROP | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------|-----------------|-------------------------|--------------|--------------|--------------|------------------|--------|
| 001201 699900        |                 | SERVICES NOT SPECIFIED  |              |              |              |                  |        |
|                      | 6,000.00        | 6,000.00                | 700.00       | 700.00       | 0.00         | 5,300.00         | 11.7%  |
| 001201 721000        |                 | BRIDGES                 |              |              |              |                  |        |
|                      | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 722600        |                 | KAB/LANDSCAPING         |              |              |              |                  |        |
|                      | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 723002        |                 | INDUSTRIAL PARK ROADS   |              |              |              |                  |        |
|                      | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 723016        |                 | HARDY ST-MCLEOD TO 25TH |              |              |              |                  |        |
|                      | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 723099        |                 | OTHER STREET IMPR.      |              |              |              |                  |        |
|                      | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 729500        |                 | OTHER IMPROVEMENTS      |              |              |              |                  |        |
|                      | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 732000        |                 | HOUSEHOLD FURN/EQUIP.   |              |              |              |                  |        |
|                      | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 734500        |                 | CONSTRUCTION EQUIPMENT  |              |              |              |                  |        |
|                      | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001201 735500        |                 | COMMUNICATION EQUIPMENT |              |              |              |                  |        |
|                      | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .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 STREET DIV.    |                 |                         |              |              |              |                  |        |
|                      | 3,041,900.00    | 3,041,900.00            | 195,595.01   | 195,595.01   | 221,462.13   | 2,624,842.86     | 13.7%  |
| 001202 STREET LIGHTS |                 |                         |              |              |              |                  |        |
| 001202 630500        |                 | ELECTRICITY             |              |              |              |                  |        |
|                      | 1,500,000.00    | 1,500,000.00            | 139,868.39   | 139,868.39   | 0.00         | 1,360,131.61     | 9.3%   |

# EXPENDITURE REPORT

FOR 2026 01

|                        | ORIGINAL APPROP            | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL STREET LIGHTS    |                            |                |              |              |              |                  |        |
| 1,500,000.00           | 1,500,000.00               | 139,868.39     | 139,868.39   | 0.00         | 1,360,131.61 | 9.3%             |        |
| 001203 ENGR/PUBLIC SER |                            |                |              |              |              |                  |        |
| 001203 400000          | REGULAR WAGES              |                |              |              |              |                  |        |
| 473,510.00             | 473,510.00                 | 52,581.56      | 52,581.56    | 0.00         | 420,928.44   | 11.1%            |        |
| 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                   | 474.53         | 474.53       | 0.00         | 525.47       | 47.5%            |        |
| 001203 431000          | DISASTER RECOVERY OVERTIME |                |              |              |              |                  |        |
| 0.00                   | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | .0%              |        |
| 001203 460000          | STATE RETIREMENT           |                |              |              |              |                  |        |
| 88,000.00              | 88,000.00                  | 9,762.29       | 9,762.29     | 0.00         | 78,237.71    | 11.1%            |        |
| 001203 470000          | F.I.C.A. TAXES             |                |              |              |              |                  |        |
| 36,400.00              | 36,400.00                  | 3,915.35       | 3,915.35     | 0.00         | 32,484.65    | 10.8%            |        |
| 001203 480000          | HOSPITALIZATION INS.       |                |              |              |              |                  |        |
| 58,800.00              | 58,800.00                  | 3,608.40       | 3,608.40     | 0.00         | 55,191.60    | 6.1%             |        |
| 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%              |        |
| 001203 500300          | PAPER                      |                |              |              |              |                  |        |
| 1,000.00               | 1,000.00                   | 0.00           | 0.00         | 0.00         | 1,000.00     | .0%              |        |
| 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                   | 195.80         | 195.80       | 405.31       | 2,098.89     | 22.3%            |        |
| 001203 502000          | MINOR OFFICE EQUIP/FURN.   |                |              |              |              |                  |        |
| 3,000.00               | 3,000.00                   | 539.98         | 539.98       | 888.50       | 1,571.52     | 47.6%            |        |
| 001203 505000          | SUBSCRIPTIONS,MAGS,MAPS    |                |              |              |              |                  |        |
| 450.00                 | 450.00                     | 0.00           | 0.00         | 0.00         | 450.00       | .0%              |        |
| 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                   | 494.60         | 494.60       | 30.48        | 4,474.92     | 10.5%            |        |
| 001203 511500          | FOOD                       |                |              |              |              |                  |        |
| 0.00                   | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | .0%              |        |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 001203 512000 |                 | MEDICAL SUPPLIES          |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 525000 |                 | GAS AND OIL               |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 34.46        | 34.46        | 0.00         | 1,965.54         | 1.7%   |
| 001203 525500 |                 | LUBRICANTS                |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 535500 |                 | WEARING APPAREL           |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 544000 |                 | HORT./LANDSCAPING SPLY.   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|               | 250.00          | 250.00                    | 0.00         | 0.00         | 0.00         | 250.00           | .0%    |
| 001203 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 250.00          | 250.00                    | 0.00         | 0.00         | 0.00         | 250.00           | .0%    |
| 001203 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 300.00          | 300.00                    | 0.00         | 0.00         | 28.95        | 271.05           | 9.7%   |
| 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                  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 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%    |
| 001203 601500 |                 | ENGINEERING               |              |              |              |                  |        |
|               | 177,412.00      | 177,412.00                | 12,441.68    | 12,441.68    | 0.00         | 164,970.32       | 7.0%   |
| 001203 602000 |                 | CONSULTANT SERV/SURVEYS   |              |              |              |                  |        |
|               | 10,000.00       | 10,000.00                 | 0.00         | 0.00         | 0.00         | 10,000.00        | .0%    |
| 001203 602300 |                 | ABSTRACTING & RECORDING   |              |              |              |                  |        |
|               | 500.00          | 500.00                    | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001203 604900 |                 | OTHER PROFESSIONAL SERV.  |              |              |              |                  |        |
|               | 125,000.00      | 125,000.00                | 0.00         | 0.00         | 0.00         | 125,000.00       | .0%    |
| 001203 606000 |                 | TELEPHONE AND TELEGRAPH   |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                  | 616.14       | 616.14       | 0.00         | 3,383.86         | 15.4%  |
| 001203 607000 |                 | POSTAGE                   |              |              |              |                  |        |
|               | 1,250.00        | 1,250.00                  | 0.00         | 0.00         | 0.00         | 1,250.00         | .0%    |
| 001203 611000 |                 | TRAVEL EXPENSE            |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                  | 0.00         | 0.00         | 400.96       | 2,599.04         | 13.4%  |
| 001203 612000 |                 | FREIGHT                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001203 613000 |                 | MESSENGER/EXPRESS SERV.  |              |              |              |                  |        |
|               | 400.00          | 400.00                   | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001203 615000 |                 | ADVERTISING              |              |              |              |                  |        |
|               | 500.00          | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001203 620000 |                 | PRINTING                 |              |              |              |                  |        |
|               | 300.00          | 300.00                   | 0.00         | 0.00         | 450.00       | -150.00          | 150.0% |
| 001203 626500 |                 | AUTOMOBILE INSURANCE     |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 627000 |                 | SURETY AND FORGERY BONDS |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 630000 |                 | GAS                      |              |              |              |                  |        |
|               | 2,200.00        | 2,200.00                 | 24.92        | 24.92        | 0.00         | 2,175.08         | 1.1%   |
| 001203 630500 |                 | ELECTRICITY              |              |              |              |                  |        |
|               | 8,000.00        | 8,000.00                 | 774.93       | 774.93       | 0.00         | 7,225.07         | 9.7%   |
| 001203 635000 |                 | BUILDING R&M             |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001203 635100 |                 | DISASTER REPAIRS         |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 636000 |                 | STREETS & STRUCTURES R&M |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 636500 |                 | OFFICE EQUIPMENT R&M     |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 638200 |                 | MINOR EQUIPMENT R&M      |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 231.84       | 768.16           | 23.2%  |
| 001203 638400 |                 | MOTOR VEHICLE EQ. R&M    |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001203 639000 |                 | COMMUNICATION EQ. R&M    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 639400 |                 | DISINFECT./EXTERMINATION |              |              |              |                  |        |
|               | 750.00          | 750.00                   | 55.00        | 55.00        | 0.00         | 695.00           | 7.3%   |
| 001203 639800 |                 | TOW IN CHARGES           |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 641000 |                 | OFFICE EQUIPMENT RENT    |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                 | 348.44       | 348.44       | 0.00         | 3,651.56         | 8.7%   |
| 001203 643000 |                 | UNIFORM RENT             |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 644900 |                 | OTHER RENT               |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 684000 |                 | DUES AND MEMBERSHIPS     |              |              |              |                  |        |
|               | 400.00          | 400.00                   | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001203 684500 |                 | REGISTRATION FEE/TUITION |              |              |              |                  |        |
|               | 2,450.00        | 2,450.00                 | 0.00         | 0.00         | 0.00         | 2,450.00         | .0%    |
| 001203 687000 |                 | CUSTODIAL SERVICE        |              |              |              |                  |        |
|               | 5,940.00        | 5,940.00                 | 325.00       | 325.00       | 474.00       | 5,141.00         | 13.5%  |

## EXPENDITURE REPORT

FOR 2026 01

|                             | ORIGINAL APPROP | REVISED BUDGET                      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------|-------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001203 699900               | 45,000.00       | SERVICES NOT SPECIFIED<br>45,000.00 | 0.00         | 0.00         | 0.00         | 45,000.00        | .0%    |
| 001203 701000               | 0.00            | EASEMENTS<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 730500               | 0.00            | ENGINEERING<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 732500               | 0.00            | OFFICE FURN/EQUIP.<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 732700               | 0.00            | DATA PROCESSING EQUIP.<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 735500               | 0.00            | COMMUNICATION EQUIPMENT<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 736200               | 0.00            | EMERGENCY GENERATORS<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 739900               | 0.00            | OTHER EQUIPMENT<br>0.00             | 0.00         | 0.00         | 168,223.00   | -168,223.00      | 100.0% |
| 001203 740000               | 0.00            | AUTOMOBILES<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001203 742000               | 0.00            | PICK UP TRUCKS<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL ENGR/PUBLIC SER       | 1,077,832.00    | 1,077,832.00                        | 86,193.08    | 86,193.08    | 171,133.04   | 820,505.88       | 23.9%  |
| <b>001204 SHOP DIVISION</b> |                 |                                     |              |              |              |                  |        |
| 001204 400000               | 251,000.00      | REGULAR WAGES<br>251,000.00         | 22,457.93    | 22,457.93    | 0.00         | 228,542.07       | 8.9%   |
| 001204 401000               | 0.00            | DISASTER RECOVERY WAGES<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 430000               | 12,000.00       | OVERTIME<br>12,000.00               | 403.14       | 403.14       | 0.00         | 11,596.86        | 3.4%   |
| 001204 431000               | 0.00            | DISASTER RECOVERY OVERTIME<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 460000               | 48,700.00       | STATE RETIREMENT<br>48,700.00       | 4,221.75     | 4,221.75     | 0.00         | 44,478.25        | 8.7%   |
| 001204 470000               | 20,100.00       | F.I.C.A. TAXES<br>20,100.00         | 1,723.21     | 1,723.21     | 0.00         | 18,376.79        | 8.6%   |
| 001204 480000               | 50,400.00       | HOSPITALIZATION INS.<br>50,400.00   | 2,405.60     | 2,405.60     | 0.00         | 47,994.40        | 4.8%   |
| 001204 490000               | 3,000.00        | UNEMPLOYMENT BENEFITS<br>3,000.00   | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001204 491000 | 9,500.00        | WORKMAN'S COMPENSATION<br>9,500.00    | 0.00         | 0.00         | 0.00         | 9,500.00         | .0%    |
| 001204 500300 | 0.00            | PAPER<br>0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 500500 | 0.00            | PRINTED FORMS<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 501000 | 0.00            | OTHER EXPENDABLE OFF.SPL<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 502000 | 800.00          | MINOR OFFICE EQUIP/FURN.<br>800.00    | 0.00         | 0.00         | 0.00         | 800.00           | .0%    |
| 001204 510000 | 0.00            | CLEANING/JANITORIAL SPLY<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 511000 | 0.00            | HOUSEHOLD SUPPLIES<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 511100 | 0.00            | SUPPLIES - COVID 19<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 511500 | 0.00            | FOOD<br>0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 512000 | 500.00          | MEDICAL SUPPLIES<br>500.00            | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001204 513000 | 3,000.00        | CHEMICALS<br>3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001204 525000 | 2,500.00        | GAS AND OIL<br>2,500.00               | 189.78       | 189.78       | 0.00         | 2,310.22         | 7.6%   |
| 001204 525500 | 3,500.00        | LUBRICANTS<br>3,500.00                | 0.00         | 0.00         | 0.00         | 3,500.00         | .0%    |
| 001204 525700 | 500.00          | DIESEL FUEL<br>500.00                 | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001204 535500 | 0.00            | WEARING APPAREL<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 545000 | 750.00          | HAND TOOLS<br>750.00                  | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |
| 001204 546000 | 1,000.00        | MINOR EQUIPMENT<br>1,000.00           | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001204 559000 | 4,300.00        | OTHER OPERATING MATL/SPLY<br>4,300.00 | 457.00       | 457.00       | 694.61       | 3,148.39         | 26.8%  |
| 001204 560000 | 500.00          | BUILDING MATERIALS & SPLY<br>500.00   | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001204 560500 | 800.00          | ELECTRICAL SUPPLIES<br>800.00         | 0.00         | 0.00         | 0.00         | 800.00           | .0%    |
| 001204 561000 | 300.00          | PLUMBING SUPPLIES<br>300.00           | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001204 562000 | 0.00            | STRUCTURAL STEEL & IRON<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001204 565000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 570000 | 4,000.00        | 4,000.00       | 222.98       | 222.98       | 183.36       | 3,593.66         | 10.2%  |
| 001204 571000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 575000 | 500.00          | 500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001204 577000 | 1,500.00        | 1,500.00       | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001204 599000 | 500.00          | 500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001204 612000 | 100.00          | 100.00         | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001204 626000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 626500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 630000 | 16,500.00       | 16,500.00      | 20.00        | 20.00        | 0.00         | 16,480.00        | .1%    |
| 001204 630500 | 26,000.00       | 26,000.00      | 2,012.69     | 2,012.69     | 0.00         | 23,987.31        | 7.7%   |
| 001204 635000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 635500 | 1,000.00        | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001204 635700 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 636500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 638000 | 3,000.00        | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001204 638200 | 500.00          | 500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001204 638400 | 1,000.00        | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001204 638500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 639000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 639400 | 3,000.00        | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001204 639800 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                       | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001204 639900         |                 | OTHER REPAIRS AND MAINT.   |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 642500         |                 | CYLINDER RENT              |              |              |              |                  |        |
|                       | 7,000.00        | 7,000.00                   | 791.29       | 791.29       | 0.00         | 6,208.71         | 11.3%  |
| 001204 643000         |                 | UNIFORM RENT               |              |              |              |                  |        |
|                       | 6,500.00        | 6,500.00                   | 226.05       | 226.05       | 0.00         | 6,273.95         | 3.5%   |
| 001204 644900         |                 | OTHER RENT                 |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 699900         |                 | SERVICES NOT SPECIFIED     |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 729500         |                 | OTHER IMPROVEMENTS         |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 732000         |                 | HOUSEHOLD FURN/EQUIP.      |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001204 734000         |                 | PLANT EQUIPMENT            |              |              |              |                  |        |
|                       | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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 SHOP DIVISION   |                 |                            |              |              |              |                  |        |
|                       | 484,250.00      | 484,250.00                 | 35,131.42    | 35,131.42    | 877.97       | 448,240.61       | 7.4%   |
| 001205 G O & F S DIV. |                 |                            |              |              |              |                  |        |
| 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%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 001205 500300 |                 | PAPER                     |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001205 500500 |                 | PRINTED FORMS             |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001205 501000 |                 | OTHER EXPENDABLE OFF.SPL  |              |              |              |                  |        |
|               | 700.00          | 700.00                    | 0.00         | 0.00         | 0.00         | 700.00           | .0%    |
| 001205 502000 |                 | MINOR OFFICE EQUIP/FURN.  |              |              |              |                  |        |
|               | 500.00          | 500.00                    | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001205 505000 |                 | SUBSCRIPTIONS,MAGS,MAPS   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001205 507000 |                 | BOOKS                     |              |              |              |                  |        |
|               | 200.00          | 200.00                    | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001205 508000 |                 | COMPUTER SUPPLIES         |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001205 510000 |                 | CLEANING/JANITORIAL SPLY  |              |              |              |                  |        |
|               | 500.00          | 500.00                    | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001205 511000 |                 | HOUSEHOLD SUPPLIES        |              |              |              |                  |        |
|               | 250.00          | 250.00                    | 0.00         | 0.00         | 0.00         | 250.00           | .0%    |
| 001205 512000 |                 | MEDICAL SUPPLIES          |              |              |              |                  |        |
|               | 200.00          | 200.00                    | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001205 513000 |                 | CHEMICALS                 |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001205 525000 |                 | GAS AND OIL               |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001205 525700 |                 | DIESEL FUEL               |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001205 535500 |                 | WEARING APPAREL           |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .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%    |



# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001205 561000 | 100.00          | 100.00                   | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
|               |                 | PLUMBING SUPPLIES        |              |              |              |                  |        |
| 001205 565000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | PAINT AND PAINTING SPLY. |              |              |              |                  |        |
| 001205 575000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | COMMUNICATION REPAIR PTS |              |              |              |                  |        |
| 001205 604900 | 8,500.00        | 8,500.00                 | 7,664.15     | 7,664.15     | 0.00         | 835.85           | 90.2%  |
|               |                 | OTHER PROFESSIONAL SERV. |              |              |              |                  |        |
| 001205 606000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | TELEPHONE AND TELEGRAPH  |              |              |              |                  |        |
| 001205 607000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | POSTAGE                  |              |              |              |                  |        |
| 001205 612000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | FREIGHT                  |              |              |              |                  |        |
| 001205 613000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | MESSENGER/EXPRESS SERV.  |              |              |              |                  |        |
| 001205 630500 | 1,000.00        | 1,000.00                 | 84.52        | 84.52        | 0.00         | 915.48           | 8.5%   |
|               |                 | ELECTRICITY              |              |              |              |                  |        |
| 001205 635100 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | DISASTER REPAIRS         |              |              |              |                  |        |
| 001205 636500 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | OFFICE EQUIPMENT R&M     |              |              |              |                  |        |
| 001205 637000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | HOUSEHOLD EQUIPMENT R&M  |              |              |              |                  |        |
| 001205 638000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | FIXED EQUIPMENT R&M      |              |              |              |                  |        |
| 001205 638200 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | MINOR EQUIPMENT R&M      |              |              |              |                  |        |
| 001205 639000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | COMMUNICATION EQ. R&M    |              |              |              |                  |        |
| 001205 639400 | 1,500.00        | 1,500.00                 | 250.00       | 250.00       | 0.00         | 1,250.00         | 16.7%  |
|               |                 | DISINFECT./EXTERMINATION |              |              |              |                  |        |
| 001205 641000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | OFFICE EQUIPMENT RENT    |              |              |              |                  |        |
| 001205 643000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | UNIFORM RENT             |              |              |              |                  |        |
| 001205 643500 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | MOP-MAT-RAG RENT         |              |              |              |                  |        |
| 001205 684500 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | REGISTRATION FEE/TUITION |              |              |              |                  |        |
| 001205 685000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | LAUNDRY                  |              |              |              |                  |        |
| 001205 732000 | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | HOUSEHOLD FURN/EQUIP.    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                      | 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 G O & F S DIV. | 14,450.00                  | 14,450.00      | 7,998.67     | 7,998.67     | 0.00         | 6,451.33         | 55.4%  |
| 001206 DRAINAGE DIV. |                            |                |              |              |              |                  |        |
| 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%    |
| 001206 513000        | CHEMICALS                  |                |              |              |              |                  |        |
|                      | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 525000        | GAS AND OIL                |                |              |              |              |                  |        |
|                      | 5,000.00                   | 5,000.00       | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001206 525500        | LUBRICANTS                 |                |              |              |              |                  |        |
|                      | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 525700        | DIESEL FUEL                |                |              |              |              |                  |        |
|                      | 250.00                     | 250.00         | 0.00         | 0.00         | 0.00         | 250.00           | .0%    |
| 001206 535500        | WEARING APPAREL            |                |              |              |              |                  |        |
|                      | 500.00                     | 500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001206 540500        | CONCRETE, CEMENT, ETC.     |                |              |              |              |                  |        |
|                      | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| 001206 541000 |                 | BRICK, STONE, MORTAR, ETC.  |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 541500 |                 | SAND, CLAY, GRVL, FILL DIRT |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 542000 |                 | DRAINAGE PIPE & CULVERTS    |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 544000 |                 | HORT./LANDSCAPING SPLY.     |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 545000 |                 | HAND TOOLS                  |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 546000 |                 | MINOR EQUIPMENT             |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 559000 |                 | OTHER OPERATING MATL/SPLY   |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 562000 |                 | STRUCTURAL STEEL & IRON     |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 570000 |                 | MTR VEHICLE REP. PTS/SPL    |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 575000 |                 | COMMUNICATION REPAIR PTS    |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 602000 |                 | CONSULTANT SERV/SURVEYS     |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 604900 |                 | OTHER PROFESSIONAL SERV.    |              |              |              |                  |        |
|               | 8,000.00        | 8,000.00                    | 0.00         | 0.00         | 0.00         | 8,000.00         | .0%    |
| 001206 606000 |                 | TELEPHONE AND TELEGRAPH     |              |              |              |                  |        |
|               | 7,000.00        | 7,000.00                    | 977.23       | 977.23       | 0.00         | 6,022.77         | 14.0%  |
| 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                   | 0.00         | 0.00         | 21,360.00    | 38,640.00        | 35.6%  |
| 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%    |

## EXPENDITURE REPORT

FOR 2026 01

|                     | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 001206 642000       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | MACHINERY RENT                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 643000       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | UNIFORM RENT                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 699900       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | SERVICES NOT SPECIFIED         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 700000       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | LAND                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 701000       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | EASEMENTS                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 721500       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | DRAINS                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 721501       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | FACILITIES IMPROVEMENT         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                     | 150,000.00      | 150,000.00                     | 0.00         | 0.00         | 0.00         | 150,000.00       | .0%    |
| 001206 721502       |                 |                                |              |              |              |                  |        |
|                     | 5,000.00        | MIDTOWN DETENTION BASIN        | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001206 721503       |                 |                                |              |              |              |                  |        |
|                     | 120,000.00      | INNSWOOD DRAINAGE              | 124,608.68   | 124,608.68   | 0.00         | 391.32           | 99.7%  |
| 001206 721504       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | GORDONS CRK SHEET PILING-DRAIN | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 721510       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | PRIORITY ONE DRAINAGE PROJECT  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 729500       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | OTHER IMPROVEMENTS             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                     | 378,000.00      | 373,000.00                     | 74,009.30    | 74,009.30    | 103,100.00   | 195,890.70       | 47.5%  |
| 001206 732400       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | EQUIP-BYRNE                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 734500       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | CONSTRUCTION EQUIPMENT         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 737000       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | PIPE                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                     | 1,100,000.00    | 1,100,000.00                   | 0.00         | 0.00         | 0.00         | 1,100,000.00     | .0%    |
| 001206 739900       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | OTHER EQUIPMENT                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 742000       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | PICK UP TRUCKS                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001206 744000       |                 |                                |              |              |              |                  |        |
|                     | 0.00            | DUMP TRUCKS                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                     | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL DRAINAGE DIV. |                 |                                |              |              |              |                  |        |
|                     | 1,833,750.00    | 1,833,750.00                   | 199,595.21   | 199,595.21   | 124,460.00   | 1,509,694.79     | 17.7%  |

## 001207 CONSTRUCTION

|               |            |               |            |           |           |      |            |      |
|---------------|------------|---------------|------------|-----------|-----------|------|------------|------|
| 001207 400000 |            | REGULAR WAGES |            |           |           |      |            |      |
|               | 392,600.00 |               | 392,600.00 | 35,270.24 | 35,270.24 | 0.00 | 357,329.76 | 9.0% |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001207 401000 | 0.00            | DISASTER RECOVERY WAGES<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 430000 | 10,000.00       | OVERTIME<br>10,000.00                | 1,607.71     | 1,607.71     | 0.00         | 8,392.29         | 16.1%  |
| 001207 431000 | 0.00            | DISASTER RECOVERY OVERTIME<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 460000 | 74,600.00       | STATE RETIREMENT<br>74,600.00        | 6,785.53     | 6,785.53     | 0.00         | 67,814.47        | 9.1%   |
| 001207 470000 | 30,800.00       | F.I.C.A. TAXES<br>30,800.00          | 2,781.38     | 2,781.38     | 0.00         | 28,018.62        | 9.0%   |
| 001207 480000 | 84,000.00       | HOSPITALIZATION INS.<br>84,000.00    | 4,811.20     | 4,811.20     | 0.00         | 79,188.80        | 5.7%   |
| 001207 490000 | 4,000.00        | UNEMPLOYMENT BENEFITS<br>4,000.00    | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 001207 491000 | 42,000.00       | WORKMAN'S COMPENSATION<br>42,000.00  | 0.00         | 0.00         | 0.00         | 42,000.00        | .0%    |
| 001207 500300 | 0.00            | PAPER<br>0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 500500 | 0.00            | PRINTED FORMS<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 501000 | 0.00            | OTHER EXPENDABLE OFF.SPL<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 502000 | 1,000.00        | MINOR OFFICE EQUIP/FURN.<br>1,000.00 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001207 505000 | 0.00            | SUBSCRIPTIONS,MAGS,MAPS<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 507000 | 0.00            | BOOKS<br>0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 510000 | 0.00            | CLEANING/JANITORIAL SPLY<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 511100 | 0.00            | SUPPLIES - COVID 19<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 513000 | 0.00            | CHEMICALS<br>0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 525000 | 12,000.00       | GAS AND OIL<br>12,000.00             | 907.69       | 907.69       | 0.00         | 11,092.31        | 7.6%   |
| 001207 525500 | 400.00          | LUBRICANTS<br>400.00                 | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001207 525700 | 200.00          | DIESEL FUEL<br>200.00                | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001207 535500 | 1,000.00        | WEARING APPAREL<br>1,000.00          | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001207 540500 | 0.00            | CONCRETE, CEMENT, ETC.<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 001207 541500 |                 | SAND,CLAY,GRVL,FILL DIRT  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 542000 |                 | DRAINAGE PIPE & CULVERTS  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 544000 |                 | HORT./LANDSCAPING SPLY.   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 545000 |                 | HAND TOOLS                |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                  | 0.00         | 0.00         | 308.98       | 1,191.02         | 20.6%  |
| 001207 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                  | 590.00       | 590.00       | 200.00       | 3,210.00         | 19.8%  |
| 001207 554500 |                 | TRAFFIC SIGNS             |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 7,000.00        | 7,000.00                  | 504.86       | 504.86       | 2,170.86     | 4,324.28         | 38.2%  |
| 001207 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                  | 0.00         | 0.00         | 1,866.00     | 3,134.00         | 37.3%  |
| 001207 560500 |                 | ELECTRICAL SUPPLIES       |              |              |              |                  |        |
|               | 35,000.00       | 35,000.00                 | 6,763.82     | 6,763.82     | 17,282.10    | 10,954.08        | 68.7%  |
| 001207 561000 |                 | PLUMBING SUPPLIES         |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001207 562000 |                 | STRUCTURAL STEEL & IRON   |              |              |              |                  |        |
|               | 750.00          | 750.00                    | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |
| 001207 565000 |                 | PAINT AND PAINTING SPLY.  |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                  | 0.00         | 0.00         | 53.70        | 3,946.30         | 1.3%   |
| 001207 570000 |                 | MTR VEHICLE REP. PTS/SPL  |              |              |              |                  |        |
|               | 8,000.00        | 8,000.00                  | 454.93       | 454.93       | 0.00         | 7,545.07         | 5.7%   |
| 001207 570500 |                 | GENERATOR REP. PTS/SPL    |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 575000 |                 | COMMUNICATION REPAIR PTS  |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                  | 646.28       | 646.28       | 0.00         | 853.72           | 43.1%  |
| 001207 575500 |                 | AGRICLTR REPAIR PTS/SPL   |              |              |              |                  |        |
|               | 250.00          | 250.00                    | 0.00         | 0.00         | 0.00         | 250.00           | .0%    |
| 001207 577000 |                 | EXPENDABLE WELDING SPLY.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 599000 |                 | OTHER REPAIR/MAINT. SPL.  |              |              |              |                  |        |
|               | 9,000.00        | 9,000.00                  | 0.00         | 0.00         | 0.00         | 9,000.00         | .0%    |
| 001207 599101 |                 | REPR/MAINT SPL-EATON SCHL |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 599102 |                 | REPR/MAINT SPL-DOWNTOWN   |              |              |              |                  |        |
|               | 8,000.00        | 8,000.00                  | 0.00         | 0.00         | 0.00         | 8,000.00         | .0%    |
| 001207 599500 |                 | DISASTER REPAIR SUPPLIES  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 601300 |                 | DEMOLITION                |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001207 601500 | ENGINEERING              |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 604900 | OTHER PROFESSIONAL SERV. |                |              |              |              |                  |        |
|               | 2,500.00                 | 4,500.00       | 146.36       | 146.36       | 400.00       | 3,953.64         | 12.1%  |
| 001207 606000 | TELEPHONE AND TELEGRAPH  |                |              |              |              |                  |        |
|               | 800.00                   | 800.00         | 95.84        | 95.84        | 0.00         | 704.16           | 12.0%  |
| 001207 611000 | TRAVEL EXPENSE           |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 612000 | FREIGHT                  |                |              |              |              |                  |        |
|               | 500.00                   | 500.00         | 0.00         | 0.00         | 166.00       | 334.00           | 33.2%  |
| 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                | 70,000.00      | 23,900.00    | 23,900.00    | 0.00         | 46,100.00        | 34.1%  |
| 001207 638400 | MOTOR VEHICLE EQ. R&M    |                |              |              |              |                  |        |
|               | 10,000.00                | 10,000.00      | 0.00         | 0.00         | 0.00         | 10,000.00        | .0%    |
| 001207 638700 | AGRICULTURAL EQ. R&M     |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 639000 | COMMUNICATION EQ. R&M    |                |              |              |              |                  |        |
|               | 1,000.00                 | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001207 639100 | DOWNTOWN LIGHTS R&M      |                |              |              |              |                  |        |
|               | 100,000.00               | 100,000.00     | 281.20       | 281.20       | 24,816.36    | 74,902.44        | 25.1%  |
| 001207 639400 | DISINFECT./EXTERMINATION |                |              |              |              |                  |        |
|               | 500.00                   | 500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001207 639500 | REPRS/MAINT-EATON SCHL   |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 639800 | TOW IN CHARGES           |                |              |              |              |                  |        |
|               | 300.00                   | 300.00         | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001207 639900 | OTHER REPAIRS AND MAINT. |                |              |              |              |                  |        |
|               | 2,000.00                 | 2,000.00       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001207 640000 | LAND RENT                |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                    | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001207 642000      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | MACHINERY RENT           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 642500      |                 |                          |              |              |              |                  |        |
|                    | 3,500.00        | CYLINDER RENT            | 373.91       | 373.91       | 0.00         | 3,126.09         | 10.7%  |
| 001207 643000      |                 |                          |              |              |              |                  |        |
|                    | 5,500.00        | UNIFORM RENT             | 320.68       | 320.68       | 0.00         | 3,179.32         | 9.2%   |
| 001207 644900      |                 |                          |              |              |              |                  |        |
|                    | 200.00          | OTHER RENT               | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001207 684000      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | DUES AND MEMBERSHIPS     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 684500      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | REGISTRATION FEE/TUITION | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 699900      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | SERVICES NOT SPECIFIED   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 701000      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | EASEMENTS                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 721500      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | DRAINS                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 729521      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | PARKHAVEN ARCHWAY        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 732500      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | OFFICE FURN/EQUIP.       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 732700      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | DATA PROCESSING EQUIP.   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 733500      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | AGRICULTURAL EQUIPMENT   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 734500      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | CONSTRUCTION EQUIPMENT   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 735500      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | COMMUNICATION EQUIPMENT  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 737000      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | PIPE                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 739900      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | OTHER EQUIPMENT          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 740000      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | AUTOMOBILES              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 742000      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | PICK UP TRUCKS           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001207 744000      |                 |                          |              |              |              |                  |        |
|                    | 0.00            | DUMP TRUCKS              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL CONSTRUCTION | 935,400.00      | 935,400.00               | 86,241.63    | 86,241.63    | 47,264.00    | 801,894.37       | 14.3%  |

## 001220 SANITATION DIV.

001220 400000 REGULAR WAGES

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001220 401000 | 1,221,500.00    | 1,221,500.00               | 126,206.80   | 126,206.80   | 0.00         | 1,095,293.20     | 10.3%  |
|               |                 | DISASTER RECOVERY WAGES    |              |              |              |                  |        |
| 001220 430000 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | OVERTIME                   |              |              |              |                  |        |
| 001220 431000 | 30,000.00       | 30,000.00                  | 3,224.41     | 3,224.41     | 0.00         | 26,775.59        | 10.7%  |
|               |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
| 001220 460000 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | STATE RETIREMENT           |              |              |              |                  |        |
| 001220 470000 | 232,000.00      | 232,000.00                 | 23,815.36    | 23,815.36    | 0.00         | 208,184.64       | 10.3%  |
|               |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
| 001220 480000 | 95,900.00       | 95,900.00                  | 9,729.42     | 9,729.42     | 0.00         | 86,170.58        | 10.1%  |
|               |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
| 001220 490000 | 260,400.00      | 260,400.00                 | 15,636.40    | 15,636.40    | 0.00         | 244,763.60       | 6.0%   |
|               |                 | UNEMPLOYMENT BENEFITS      |              |              |              |                  |        |
| 001220 491000 | 4,000.00        | 4,000.00                   | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
|               |                 | WORKMAN'S COMPENSATION     |              |              |              |                  |        |
| 001220 501000 | 82,850.00       | 82,850.00                  | 0.00         | 0.00         | 0.00         | 82,850.00        | .0%    |
|               |                 | OTHER EXPENDABLE OFF.SPL   |              |              |              |                  |        |
| 001220 502000 | 2,500.00        | 2,500.00                   | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
|               |                 | MINOR OFFICE EQUIP/FURN.   |              |              |              |                  |        |
| 001220 507000 | 2,500.00        | 2,500.00                   | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
|               |                 | BOOKS                      |              |              |              |                  |        |
| 001220 510000 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | CLEANING/JANITORIAL SPLY   |              |              |              |                  |        |
| 001220 511000 | 1,700.00        | 1,700.00                   | 0.00         | 0.00         | 0.00         | 1,700.00         | .0%    |
|               |                 | HOUSEHOLD SUPPLIES         |              |              |              |                  |        |
| 001220 511100 | 1,400.00        | 1,400.00                   | 0.00         | 0.00         | 0.00         | 1,400.00         | .0%    |
|               |                 | SUPPLIES - COVID 19        |              |              |              |                  |        |
| 001220 511500 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | FOOD                       |              |              |              |                  |        |
| 001220 512000 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | MEDICAL SUPPLIES           |              |              |              |                  |        |
| 001220 513000 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | CHEMICALS                  |              |              |              |                  |        |
| 001220 525000 | 15,000.00       | 15,000.00                  | 0.00         | 0.00         | 3,797.26     | 11,202.74        | 25.3%  |
|               |                 | GAS AND OIL                |              |              |              |                  |        |
| 001220 525200 | 12,000.00       | 12,000.00                  | 1,110.28     | 1,110.28     | 0.00         | 10,889.72        | 9.3%   |
|               |                 | NATURAL GAS FUEL           |              |              |              |                  |        |
| 001220 525500 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | LUBRICANTS                 |              |              |              |                  |        |
| 001220 525700 | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | DIESEL FUEL                |              |              |              |                  |        |
| 001220 525701 | 160,000.00      | 160,000.00                 | 15,060.17    | 15,060.17    | 0.00         | 144,939.83       | 9.4%   |
|               |                 | DIESEL FUEL-RECYCLING      |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 001220 535500 |                 | WEARING APPAREL                |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001220 540500 |                 | CONCRETE, CEMENT, ETC.         |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 544000 |                 | HORT./LANDSCAPING SPLY.        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 545000 |                 | HAND TOOLS                     |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001220 546000 |                 | MINOR EQUIPMENT                |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                       | 0.00         | 0.00         | 1,369.40     | 3,630.60         | 27.4%  |
| 001220 559000 |                 | OTHER OPERATING MATL/SPLY      |              |              |              |                  |        |
|               | 50,000.00       | 55,000.00                      | 0.00         | 0.00         | 54,544.79    | 455.21           | 99.2%  |
| 001220 559001 |                 | OTHER OPERATING SPLY-RECYCLING |              |              |              |                  |        |
|               | 10,000.00       | 5,000.00                       | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001220 559100 |                 | OTHER OPER.MATLS-FULL R        |              |              |              |                  |        |
|               | 8,500.00        | 8,500.00                       | 0.00         | 0.00         | 0.00         | 8,500.00         | .0%    |
| 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      | 120,000.00                     | 21,011.00    | 21,011.00    | 28,224.28    | 70,764.72        | 41.0%  |
| 001220 575000 |                 | COMMUNICATION REPAIR PTS       |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                       | 0.00         | 0.00         | 591.00       | 1,909.00         | 23.6%  |
| 001220 577000 |                 | EXPENDABLE WELDING SPLY.       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 580000 |                 | MINOR COMPUTER EQUIP.          |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 599000 |                 | OTHER REPAIR/MAINT. SPL.       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 601500 |                 | ENGINEERING                    |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 602000 |                 | CONSULTANT SERV/SURVEYS        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 604900 |                 | OTHER PROFESSIONAL SERV.       |              |              |              |                  |        |
|               | 8,500.00        | 8,500.00                       | 434.89       | 434.89       | 0.00         | 8,065.11         | 5.1%   |
| 001220 606000 |                 | TELEPHONE AND TELEGRAPH        |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001220 607000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 611000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 612000 | 3,000.00        | 3,000.00       | 310.00       | 310.00       | 245.00       | 2,445.00         | 18.5%  |
| 001220 615000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 615001 | 1,000.00        | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001220 625500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 626500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 630500 | 7,500.00        | 7,500.00       | 640.56       | 640.56       | 0.00         | 6,859.44         | 8.5%   |
| 001220 631500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 635700 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 636500 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 638000 | 1,000.00        | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001220 638200 | 3,200.00        | 3,200.00       | 0.00         | 0.00         | 0.00         | 3,200.00         | .0%    |
| 001220 638400 | 150,000.00      | 150,000.00     | 38,472.61    | 38,472.61    | 51,818.93    | 59,708.46        | 60.2%  |
| 001220 639000 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 639400 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 639800 | 7,000.00        | 7,000.00       | 2,550.00     | 2,550.00     | 0.00         | 4,450.00         | 36.4%  |
| 001220 639900 | 2,000.00        | 2,000.00       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001220 640000 | 178,000.00      | 178,000.00     | 0.00         | 0.00         | 0.00         | 178,000.00       | .0%    |
| 001220 643000 | 15,000.00       | 15,000.00      | 773.61       | 773.61       | 0.00         | 14,226.39        | 5.2%   |
| 001220 643500 | 1,500.00        | 1,500.00       | 170.16       | 170.16       | 0.00         | 1,329.84         | 11.3%  |
| 001220 688000 | 1,000,000.00    | 1,000,000.00   | 57,187.44    | 57,187.44    | 0.00         | 942,812.56       | 5.7%   |

## EXPENDITURE REPORT

FOR 2026 01

|                       | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 001220 688500         |                 | TIPPING/DISPOSAL OTHER         |              |              |              |                  |        |
|                       | 60,000.00       | 60,000.00                      | 0.00         | 0.00         | 0.00         | 60,000.00        | .0%    |
| 001220 688600         |                 | HAZARDOUS WASTE GRANT EXPENSES |              |              |              |                  |        |
|                       | 125,000.00      | 125,000.00                     | 0.00         | 0.00         | 0.00         | 125,000.00       | .0%    |
| 001220 689000         |                 | RECYCLING FEES                 |              |              |              |                  |        |
|                       | 185,000.00      | 185,000.00                     | 14,978.29    | 14,978.29    | 90,000.00    | 80,021.71        | 56.7%  |
| 001220 699900         |                 | SERVICES NOT SPECIFIED         |              |              |              |                  |        |
|                       | 1,000.00        | 1,000.00                       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001220 702000         |                 | LEASEHOLDS                     |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 729500         |                 | OTHER IMPROVEMENTS             |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 732500         |                 | OFFICE FURN/EQUIP.             |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 734000         |                 | PLANT EQUIPMENT                |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 735500         |                 | COMMUNICATION EQUIPMENT        |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 739900         |                 | OTHER EQUIPMENT                |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .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            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 743000         |                 | HEAVY TRUCKS                   |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001220 746000         |                 | SANITATION TRUCKS              |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL SANITATION DIV. | 4,070,450.00    | 4,070,450.00                   | 331,311.40   | 331,311.40   | 230,590.66   | 3,508,547.94     | 13.8%  |

## 001221 STREET CLEANING

|               |      |                         |      |      |      |      |     |
|---------------|------|-------------------------|------|------|------|------|-----|
| 001221 400000 |      | REGULAR WAGES           |      |      |      |      |     |
|               | 0.00 | 0.00                    | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 001221 401000 |      | DISASTER RECOVERY WAGES |      |      |      |      |     |
|               | 0.00 | 0.00                    | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 001221 430000 |      | OVERTIME                |      |      |      |      |     |
|               | 0.00 | 0.00                    | 0.00 | 0.00 | 0.00 | 0.00 | .0% |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP            | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 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%    |
| 001221 612000 | FREIGHT                    |                |              |              |              |                  |        |
|               | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001221 615000 | ADVERTISING                |                |              |              |              |                  |        |
|               | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001221 625500 | PUBLIC LIAB/PROPERTY DAM   |                |              |              |              |                  |        |
|               | 0.00                       | 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         | 0.00             | .0%    |
| 001221 638400 | MOTOR VEHICLE EQ. R&M      |                |              |              |              |                  |        |
|               | 0.00                       | 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         | 0.00             | .0%    |
| 001221 639800 | TOW IN CHARGES             |                |              |              |              |                  |        |
|               | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| ORIGINAL APPROP               |                            | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001221 643000                 | UNIFORM RENT               |                |              |              |              |                  |        |
|                               | 0.00                       | 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         | 0.00             | .0%    |
| 001221 742000                 | PICK UP TRUCKS             |                |              |              |              |                  |        |
|                               | 0.00                       | 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         | 0.00             | .0%    |
| 001221 745000                 | SPECIAL TRUCKS             |                |              |              |              |                  |        |
|                               | 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%    |
| <b>001250 HEALTH DIVISION</b> |                            |                |              |              |              |                  |        |
| 001250 400000                 | REGULAR WAGES              |                |              |              |              |                  |        |
|                               | 946,900.00                 | 946,900.00     | 73,304.70    | 73,304.70    | 0.00         | 873,595.30       | 7.7%   |
| 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      | 2,992.37     | 2,992.37     | 0.00         | 25,007.63        | 10.7%  |
| 001250 431000                 | DISASTER RECOVERY OVERTIME |                |              |              |              |                  |        |
|                               | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 460000                 | STATE RETIREMENT           |                |              |              |              |                  |        |
|                               | 180,585.00                 | 180,585.00     | 14,038.66    | 14,038.66    | 0.00         | 166,546.34       | 7.8%   |
| 001250 470000                 | F.I.C.A. TAXES             |                |              |              |              |                  |        |
|                               | 74,585.00                  | 74,585.00      | 5,787.97     | 5,787.97     | 0.00         | 68,797.03        | 7.8%   |
| 001250 480000                 | HOSPITALIZATION INS.       |                |              |              |              |                  |        |
|                               | 263,600.00                 | 263,600.00     | 9,027.40     | 9,027.40     | 0.00         | 254,572.60       | 3.4%   |
| 001250 490000                 | UNEMPLOYMENT BENEFITS      |                |              |              |              |                  |        |
|                               | 6,000.00                   | 6,000.00       | 0.00         | 0.00         | 0.00         | 6,000.00         | .0%    |
| 001250 491000                 | WORKMAN'S COMPENSATION     |                |              |              |              |                  |        |
|                               | 24,020.00                  | 24,020.00      | 0.00         | 0.00         | 0.00         | 24,020.00        | .0%    |
| 001250 501000                 | OTHER EXPENDABLE OFF.SPL   |                |              |              |              |                  |        |
|                               | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 512000                 | MEDICAL SUPPLIES           |                |              |              |              |                  |        |
|                               | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 513000                 | CHEMICALS                  |                |              |              |              |                  |        |
|                               | 40,000.00                  | 40,000.00      | 4,237.20     | 4,237.20     | 4,950.00     | 30,812.80        | 23.0%  |
| 001250 513500                 | CHEMICALS-MOSQUITO GRANT   |                |              |              |              |                  |        |
|                               | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001250 525000 | 25,000.00       | GAS AND OIL 25,000.00               | 2,736.76     | 2,736.76     | 0.00         | 22,263.24        | 10.9%  |
| 001250 525500 | 0.00            | LUBRICANTS 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 525700 | 7,000.00        | DIESEL FUEL 7,000.00                | 1,033.02     | 1,033.02     | 0.00         | 5,966.98         | 14.8%  |
| 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                   | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001250 546000 | 1,000.00        | MINOR EQUIPMENT 1,000.00            | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001250 546600 | 0.00            | HAZ.MAT SUPPLIES 0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 559000 | 1,000.00        | OTHER OPERATING MATL/SPLY 1,000.00  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001250 559001 | 0.00            | OTHER OPERATING SPLY-RECYCLING 0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 560500 | 0.00            | ELECTRICAL SUPPLIES 0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 561000 | 0.00            | PLUMBING SUPPLIES 0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 565000 | 0.00            | PAINT AND PAINTING SPLY. 0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 570000 | 5,000.00        | MTR VEHICLE REP. PTS/SPL 5,000.00   | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001250 575000 | 0.00            | COMMUNICATION REPAIR PTS 0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 575500 | 38,000.00       | AGRICLTRL REPAIR PTS/SPL 38,000.00  | 1,083.16     | 1,083.16     | 3,217.51     | 33,699.33        | 11.3%  |
| 001250 604900 | 0.00            | OTHER PROFESSIONAL SERV. 0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 611000 | 0.00            | TRAVEL EXPENSE 0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 611100 | 0.00            | TRVL EXP-TRAFFIC GRANT 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 612000 | 200.00          | FREIGHT 200.00                      | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001250 615000 | 0.00            | ADVERTISING 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001250 620200 | 0.00            | PRINTING-GRANT RELATED 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|                       | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 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        | 1,000.00                 | 0.00         | 0.00         | 9,110.29     | -8,110.29        | 911.0% |
| 001250 638700         |                 | AGRICULTURAL EQ. R&M     |              |              |              |                  |        |
|                       | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 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                   | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 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%    |
| 001250 699900         |                 | SERVICES NOT SPECIFIED   |              |              |              |                  |        |
|                       | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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 HEALTH DIVISION |                 |                          |              |              |              |                  |        |
|                       | 1,645,840.00    | 1,645,840.00             | 114,241.24   | 114,241.24   | 17,277.80    | 1,514,320.96     | 8.0%   |
| 001260 ANIMAL CONTROL |                 |                          |              |              |              |                  |        |
| 001260 400000         |                 | REGULAR WAGES            |              |              |              |                  |        |
|                       | 130,000.00      | 130,000.00               | 14,340.36    | 14,340.36    | 0.00         | 115,659.64       | 11.0%  |
| 001260 401000         |                 | DISASTER RECOVERY WAGES  |              |              |              |                  |        |
|                       | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001260 430000 |                 | OVERTIME                   |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                   | 2,122.84     | 2,122.84     | 0.00         | 377.16           | 84.9%  |
| 001260 431000 |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 460000 |                 | STATE RETIREMENT           |              |              |              |                  |        |
|               | 24,600.00       | 24,600.00                  | 2,697.25     | 2,697.25     | 0.00         | 21,902.75        | 11.0%  |
| 001260 470000 |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|               | 10,200.00       | 10,200.00                  | 1,201.01     | 1,201.01     | 0.00         | 8,998.99         | 11.8%  |
| 001260 480000 |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|               | 25,200.00       | 25,200.00                  | 1,804.20     | 1,804.20     | 0.00         | 23,395.80        | 7.2%   |
| 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%    |
| 001260 500300 |                 | PAPER                      |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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          | 500.00                     | 0.00         | 0.00         | 0.00         | 500.00           | .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                |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                   | 431.11       | 431.11       | 0.00         | 4,568.89         | 8.6%   |
| 001260 525500 |                 | LUBRICANTS                 |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 535500 |                 | WEARING APPAREL            |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 001260 544000 |                 | HORT./LANDSCAPING SPLY.   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 545000 |                 | HAND TOOLS                |              |              |              |                  |        |
|               | 100.00          | 100.00                    | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001260 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|               | 500.00          | 500.00                    | 0.00         | 0.00         | 6.40         | 493.60           | 1.3%   |
| 001260 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 560500 |                 | ELECTRICAL SUPPLIES       |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 561000 |                 | PLUMBING SUPPLIES         |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 562000 |                 | STRUCTURAL STEEL & IRON   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 565000 |                 | PAINT AND PAINTING SPLY.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 570000 |                 | MTR VEHICLE REP. PTS/SPL  |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001260 575000 |                 | COMMUNICATION REPAIR PTS  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 599000 |                 | OTHER REPAIR/MAINT. SPL.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 603000 |                 | VETERINARIAN              |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                  | 566.91       | 566.91       | 0.00         | 433.09           | 56.7%  |
| 001260 604900 |                 | OTHER PROFESSIONAL SERV.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 606000 |                 | TELEPHONE AND TELEGRAPH   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 607000 |                 | POSTAGE                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 611000 |                 | TRAVEL EXPENSE            |              |              |              |                  |        |
|               | 500.00          | 500.00                    | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001260 612000 |                 | FREIGHT                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 613000 |                 | MESSENGER/EXPRESS SERV.   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 615000 |                 | ADVERTISING               |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 620000 |                 | PRINTING                  |              |              |              |                  |        |
|               | 200.00          | 200.00                    | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001260 626500 |                 | AUTOMOBILE INSURANCE      |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001260 635000 |                 | BUILDING R&M             |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 635500 |                 | ELECTRICAL R&M           |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 635700 |                 | PLUMBING EQUIPMENT R&M   |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 636500 |                 | OFFICE EQUIPMENT R&M     |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 637000 |                 | HOUSEHOLD EQUIPMENT R&M  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 638000 |                 | FIXED EQUIPMENT R&M      |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 638200 |                 | MINOR EQUIPMENT R&M      |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 638400 |                 | MOTOR VEHICLE EQ. R&M    |              |              |              |                  |        |
|               | 1,400.00        | 1,400.00                 | 0.00         | 0.00         | 0.00         | 1,400.00         | .0%    |
| 001260 639000 |                 | COMMUNICATION EQ. R&M    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 639200 |                 | CLEANING AND PAINTING    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 639400 |                 | DISINFECT./EXTERMINATION |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 639600 |                 | SIGN PAINTING            |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 639800 |                 | TOW IN CHARGES           |              |              |              |                  |        |
|               | 100.00          | 100.00                   | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001260 639900 |                 | OTHER REPAIRS AND MAINT. |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 644900 |                 | OTHER RENT               |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 684000 |                 | DUES AND MEMBERSHIPS     |              |              |              |                  |        |
|               | 150.00          | 150.00                   | 0.00         | 0.00         | 0.00         | 150.00           | .0%    |
| 001260 684500 |                 | REGISTRATION FEE/TUITION |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001260 699900 |                 | SERVICES NOT SPECIFIED   |              |              |              |                  |        |
|               | 317,000.00      | 317,000.00               | 1,230.78     | 1,230.78     | 1,297.50     | 314,471.72       | .8%    |
| 001260 732000 |                 | HOUSEHOLD FURN/EQUIP.    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 732500 |                 | OFFICE FURN/EQUIP.       |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 732700 |                 | DATA PROCESSING EQUIP.   |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 735500 |                 | COMMUNICATION EQUIPMENT  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                       | ORIGINAL APPROP             | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001260 739900         | OTHER EQUIPMENT             |                |              |              |              |                  |        |
|                       | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 740000         | AUTOMOBILES                 |                |              |              |              |                  |        |
|                       | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001260 742000         | PICK UP TRUCKS              |                |              |              |              |                  |        |
|                       | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL ANIMAL CONTROL  |                             |                |              |              |              |                  |        |
|                       | 525,050.00                  | 525,050.00     | 24,394.46    | 24,394.46    | 1,303.90     | 499,351.64       | 4.9%   |
| 001280 HUMAN/SOC.ASST |                             |                |              |              |              |                  |        |
| 001280 604900         | OTHER PROFESSIONAL SERV.    |                |              |              |              |                  |        |
|                       | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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             |                |              |              |              |                  |        |
|                       | 133,000.00                  | 133,000.00     | 0.00         | 0.00         | 0.00         | 133,000.00       | .0%    |
| 001280 682023         | CTR FOR CHILD ABUSE PR      |                |              |              |              |                  |        |
|                       | 5,000.00                    | 5,000.00       | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 001280 682037         | H'BURG DOWNTOWN ASSN        |                |              |              |              |                  |        |
|                       | 50,000.00                   | 50,000.00      | 0.00         | 0.00         | 0.00         | 50,000.00        | .0%    |
| 001280 682038         | USM CONTRIBUTIONS - VARIOUS |                |              |              |              |                  |        |
|                       | 65,000.00                   | 65,000.00      | 0.00         | 0.00         | 0.00         | 65,000.00        | .0%    |
| 001280 682041         | HBURG PUB SCH/PASSTHR       |                |              |              |              |                  |        |
|                       | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001280 682044         | HATTIESBURG ARTS CENTER     |                |              |              |              |                  |        |
|                       | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001280 682046         | PRC-MY BEST PROGRAM         |                |              |              |              |                  |        |
|                       | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001280 682047         | R3SM                        |                |              |              |              |                  |        |
|                       | 25,000.00                   | 25,000.00      | 0.00         | 0.00         | 0.00         | 25,000.00        | .0%    |
| 001280 682048         | SUMMER JOB INTERNSHIPS      |                |              |              |              |                  |        |
|                       | 0.00                        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001280 682099         | UNALLOCATED CONTRIBUTIONS   |                |              |              |              |                  |        |
|                       | 50,000.00                   | 50,000.00      | 0.00         | 0.00         | 0.00         | 50,000.00        | .0%    |
| TOTAL HUMAN/SOC.ASST  |                             |                |              |              |              |                  |        |
|                       | 331,500.00                  | 331,500.00     | 0.00         | 0.00         | 0.00         | 331,500.00       | .0%    |

## 001402 ECONOMIC DEV.

001402 604000 HURRICANE FRANCINE PROF SERVIC

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001402 604900 | 0.00            | 0.00                                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               | 250,000.00      | OTHER PROFESSIONAL SERV.<br>250,000.00 | 39,302.43    | 39,302.43    | 67,821.00    | 142,876.57       | 42.8%  |
| 001402 611000 | 0.00            | TRAVEL EXPENSE 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 635000 | 0.00            | BUILDING R&M 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 636031 | 0.00            | RIVER AVE/BUSHMAN SIDEWALKS 0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 636032 | 0.00            | 34TH AVE SIDEWALKS 0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 636033 | 0.00            | 4th ST SIDEWALK REPAIRS 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 636034 | 0.00            | ARCADIA SUNSET LIGHTING 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 636035 | 0.00            | STAMPED CROSSWALKS 0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 682001 | 325,000.00      | FCIPC/AREA DEV. PRTRNSHIP 325,000.00   | 81,250.00    | 81,250.00    | 0.00         | 243,750.00       | 25.0%  |
| 001402 682037 | 98,000.00       | H'BURG DOWNTOWN ASSN 98,000.00         | 0.00         | 0.00         | 0.00         | 98,000.00        | .0%    |
| 001402 700000 | 0.00            | LAND 0.00                              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 715007 | 0.00            | PUBLIC SAFETY COMPLEX 0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 7150CS | 0.00            | CSI LAB EQUIPMENT 0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 7150EX | 0.00            | UNCLASSIFIED EVACUATION 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 7150LP | 0.00            | LIGHTING PROTECTION SYSTEM 0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 7150MC | 0.00            | MECHANICAL SYSTEM CONTROLS 0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 7150MS | 0.00            | MECHANICAL SHELVING & LOCKERS 0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 7150MT | 0.00            | MATERIALS TESTING 0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 7150PL | 0.00            | PARKING LOT CONSTRUCTION 0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 7150SE | 0.00            | SERVICE ELEVATOR 0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 7150SS | 0.00            | SMOKE EVACUATION SYSTEM 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 7150ST | 0.00            | QUINN ST SPEED TABLES 0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                       | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 001402 722502         |                 | KOMP BUILDING SIDEWALK PROJECT |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 723030         |                 | HARDY ST PAVING                |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 723031         |                 | PCS ROADWAY IMPROVEMENTS       |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 729524         |                 | TIMBERTON PARK-FEMA            |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 729543         |                 | RIVER DISTRICT                 |              |              |              |                  |        |
|                       | 50,000.00       | 50,000.00                      | 0.00         | 0.00         | 0.00         | 50,000.00        | .0%    |
| 001402 729551         |                 | HWY11 VETERANS BLVD LIGHTING   |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 737800         |                 | HURRICANE FRANCINE EQUIPMENT   |              |              |              |                  |        |
|                       | 800,000.00      | 800,000.00                     | 0.00         | 0.00         | 0.00         | 800,000.00       | .0%    |
| 001402 741500         |                 | TROLLEYS                       |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001402 790100         |                 | MISCELANEOUS CAP PROJECTS      |              |              |              |                  |        |
|                       | 200,000.00      | 200,000.00                     | 0.00         | 0.00         | 600.00       | 199,400.00       | .3%    |
| TOTAL ECONOMIC DEV.   |                 |                                |              |              |              |                  |        |
|                       | 1,723,000.00    | 1,723,000.00                   | 120,552.43   | 120,552.43   | 68,421.00    | 1,534,026.57     | 11.0%  |
| 001460 CAPITAL LEASES |                 |                                |              |              |              |                  |        |
| 001460 822301         |                 | MDB-DEPOT PROJ                 |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001460 822302         |                 | MDB-WTR/SWR LINES              |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001460 822303         |                 | MDB-HPD RENOVATION             |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001460 822304         |                 | MDB-592 PROG 2001A POOL        |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001460 822305         |                 | MDB-FIRE STA #1                |              |              |              |                  |        |
|                       | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001460 822306         |                 | MDB-CHURCH PROJ                |              |              |              |                  |        |
|                       | 22,000.00       | 22,000.00                      | 1,796.93     | 1,796.93     | 0.00         | 20,203.07        | 8.2%   |
| 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%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| 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                    | 159.76       | 159.76       | 0.00         | 2,840.24         | 5.3%   |
| 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     | 3,000.00     | 0.00         | 0.00             | 100.0% |
| 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              |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001460 851600 |                 | PUBLIC SAFETY COMPLEX       |              |              |              |                  |        |
|               | 245,000.00      | 245,000.00                  | 245,000.00   | 245,000.00   | 0.00         | 0.00             | 100.0% |
| 001460 851900 |                 | ENERGY PERFORMANCE IMPR     |              |              |              |                  |        |
|               | 531,867.00      | 531,867.00                  | 0.00         | 0.00         | 0.00         | 531,867.00       | .0%    |
| 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%    |

## EXPENDITURE REPORT

FOR 2026 01

|                         | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 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                 |              |              |              |                  |        |
|                         | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001460 861600           |                 | PUBLIC SAFETY COMPLEX          |              |              |              |                  |        |
|                         | 164,375.00      | 164,375.00                     | 83,327.57    | 83,327.57    | 0.00         | 81,047.43        | 50.7%  |
| 001460 861900           |                 | ENERGY PERFORMANCE IMPR        |              |              |              |                  |        |
|                         | 107,716.00      | 107,716.00                     | 0.00         | 0.00         | 0.00         | 107,716.00       | .0%    |
| 001460 862000           |                 | SANITATION TRUCKS LEASE        |              |              |              |                  |        |
|                         | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001460 862100           |                 | SANITATION CANS LEASE          |              |              |              |                  |        |
|                         | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001460 862300           |                 | SPECIAL TRUCKS LEASE           |              |              |              |                  |        |
|                         | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001460 862500           |                 | DUMP TRUCK LEASE               |              |              |              |                  |        |
|                         | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL CAPITAL LEASES    |                 |                                |              |              |              |                  |        |
|                         | 1,076,958.00    | 1,076,958.00                   | 333,284.26   | 333,284.26   | 0.00         | 743,673.74       | 30.9%  |
| <b>001500 TRANSFERS</b> |                 |                                |              |              |              |                  |        |
| 001500 900002           |                 | T/T PARKS & RECREATION         |              |              |              |                  |        |
|                         | 2,565,280.00    | 2,565,280.00                   | 0.00         | 0.00         | 0.00         | 2,565,280.00     | .0%    |
| 001500 900005           |                 | T/T 2013 W&S BOND CONSTRUCTION |              |              |              |                  |        |
|                         | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001500 900008           |                 | T/T SPECIAL STREET             |              |              |              |                  |        |
|                         | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001500 900013           |                 | T/T CITY B & I                 |              |              |              |                  |        |
|                         | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001500 900018           |                 | T/T POL/FIRE DIS./RELIEF       |              |              |              |                  |        |
|                         | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

|                            | ORIGINAL APPROP                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001500 900022              | T/T 2003 TIF B&I-CHAUVET SQ.   |                |              |              |              |                  |        |
|                            | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001500 900039              | T/T AIRPORT IMPROVEMENT        |                |              |              |              |                  |        |
|                            | 250,000.00                     | 250,000.00     | 0.00         | 0.00         | 0.00         | 250,000.00       | .0%    |
| 001500 900052              | T/T 2019 TIF B&I-ELAM ARMS MT  |                |              |              |              |                  |        |
|                            | 54,407.00                      | 54,407.00      | 0.00         | 0.00         | 0.00         | 54,407.00        | .0%    |
| 001500 900072              | T/T MUN. ROAD & BRIDGE         |                |              |              |              |                  |        |
|                            | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001500 900073              | T/T MASS TRANSIT OPER.         |                |              |              |              |                  |        |
|                            | 200,000.00                     | 200,000.00     | 0.00         | 0.00         | 0.00         | 200,000.00       | .0%    |
| 001500 900075              | T/T W & S CONSTRUCTION         |                |              |              |              |                  |        |
|                            | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001500 900077              | T/T COMMUNITY CENTERS          |                |              |              |              |                  |        |
|                            | 650,000.00                     | 650,000.00     | 0.00         | 0.00         | 0.00         | 650,000.00       | .0%    |
| 001500 900082              | T/T COMMUNITY DEVELOPMENT      |                |              |              |              |                  |        |
|                            | 36,000.00                      | 36,000.00      | 0.00         | 0.00         | 0.00         | 36,000.00        | .0%    |
| 001500 900095              | T/T '19 FIRE STATION CONSTRUCT |                |              |              |              |                  |        |
|                            | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001500 900096              | T/T MDB CAPITAL PROJ.FUND      |                |              |              |              |                  |        |
|                            | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001500 900098              | T/T KPZ CAPITAL                |                |              |              |              |                  |        |
|                            | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL TRANSFERS            |                                |                |              |              |              |                  |        |
|                            | 3,755,687.00                   | 3,755,687.00   | 0.00         | 0.00         | 0.00         | 3,755,687.00     | .0%    |
| <b>001551 AIRPORT DIV.</b> |                                |                |              |              |              |                  |        |
| 001551 400000              | REGULAR WAGES                  |                |              |              |              |                  |        |
|                            | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 401000              | DISASTER RECOVERY WAGES        |                |              |              |              |                  |        |
|                            | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .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%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 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               |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001551 525500 |                 | LUBRICANTS                |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 525700 |                 | DIESEL FUEL               |              |              |              |                  |        |
|               | 400.00          | 400.00                    | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001551 540000 |                 | ASPHALT & ASPHALT PROD.   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 540500 |                 | CONCRETE, CEMENT, ETC.    |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 541500 |                 | SAND,CLAY,GRVL,FILL DIRT  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 544000 |                 | HORT./LANDSCAPING SPLY.   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 545000 |                 | HAND TOOLS                |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001551 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 2,250.00        | 2,250.00                  | 0.00         | 0.00         | 0.00         | 2,250.00         | .0%    |
| 001551 560500 |                 | ELECTRICAL SUPPLIES       |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                  | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 001551 561000 |                 | PLUMBING SUPPLIES         |              |              |              |                  |        |
|               | 700.00          | 700.00                    | 0.00         | 0.00         | 0.00         | 700.00           | .0%    |
| 001551 562000 |                 | STRUCTURAL STEEL & IRON   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 565000 |                 | PAINT AND PAINTING SPLY.  |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001551 570000 |                 | MTR VEHICLE REP. PTS/SPL  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 575000 |                 | COMMUNICATION REPAIR PTS  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 575500 |                 | AGRICLTRL REPAIR PTS/SPL  |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                  | 0.00         | 0.00         | 977.98       | 22.02            | 97.8%  |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001551 577000 |                 | EXPENDABLE WELDING SPLY. |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 599000 |                 | OTHER REPAIR/MAINT. SPL. |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 601700 |                 | APPRAISAL                |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 604900 |                 | OTHER PROFESSIONAL SERV. |              |              |              |                  |        |
|               | 10,000.00       | 10,000.00                | 0.00         | 0.00         | 0.00         | 10,000.00        | .0%    |
| 001551 606000 |                 | TELEPHONE AND TELEGRAPH  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 611000 |                 | TRAVEL EXPENSE           |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 615000 |                 | ADVERTISING              |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 620000 |                 | PRINTING                 |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 625000 |                 | FIRE & EXTENDED COVERAGE |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 625500 |                 | PUBLIC LIAB/PROPERTY DAM |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 626000 |                 | BOILER MACHINERY         |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 626500 |                 | AUTOMOBILE INSURANCE     |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 630000 |                 | GAS                      |              |              |              |                  |        |
|               | 750.00          | 750.00                   | 29.83        | 29.83        | 0.00         | 720.17           | 4.0%   |
| 001551 630500 |                 | ELECTRICITY              |              |              |              |                  |        |
|               | 20,000.00       | 20,000.00                | 1,949.61     | 1,949.61     | 0.00         | 18,050.39        | 9.7%   |
| 001551 631500 |                 | WATER                    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 635000 |                 | BUILDING R&M             |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                 | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 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        | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00         | .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%    |

# EXPENDITURE REPORT

FOR 2026 01

|                    | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001551 638700      | 1,000.00        | AGRICULTURAL EQ. R&M<br>1,000.00     | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001551 639000      | 0.00            | COMMUNICATION EQ. R&M<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 639400      | 800.00          | DISINFECT./EXTERMINATION<br>800.00   | 90.00        | 90.00        | 0.00         | 710.00           | 11.3%  |
| 001551 639900      | 1,500.00        | OTHER REPAIRS AND MAINT.<br>1,500.00 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001551 640000      | 0.00            | LAND RENT<br>0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 642500      | 0.00            | CYLINDER RENT<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 643000      | 0.00            | UNIFORM RENT<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 644900      | 750.00          | OTHER RENT<br>750.00                 | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |
| 001551 684000      | 500.00          | DUES AND MEMBERSHIPS<br>500.00       | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001551 684500      | 0.00            | REGISTRATION FEE/TUITION<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 699900      | 0.00            | SERVICES NOT SPECIFIED<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 702000      | 0.00            | LEASEHOLDS<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 721500      | 0.00            | DRAINS<br>0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 729500      | 0.00            | OTHER IMPROVEMENTS<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 733500      | 0.00            | AGRICULTURAL EQUIPMENT<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 734500      | 0.00            | CONSTRUCTION EQUIPMENT<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 735500      | 0.00            | COMMUNICATION EQUIPMENT<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 739900      | 0.00            | OTHER EQUIPMENT<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 742000      | 0.00            | PICK UP TRUCKS<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001551 745000      | 0.00            | SPECIAL TRUCKS<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL AIRPORT DIV. | 55,650.00       | 55,650.00                            | 2,069.44     | 2,069.44     | 977.98       | 52,602.58        | 5.5%   |

## 001553 CEMETERY DIV

001553 400000 REGULAR WAGES

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001553 401000 | 594,500.00      | 594,500.00                 | 38,830.29    | 38,830.29    | 0.00         | 555,669.71       | 6.5%   |
|               |                 | 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                  | 2,358.02     | 2,358.02     | 0.00         | 28,641.98        | 7.6%   |
| 001553 431000 |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 460000 |                 | STATE RETIREMENT           |              |              |              |                  |        |
|               | 115,900.00      | 115,900.00                 | 7,196.39     | 7,196.39     | 0.00         | 108,703.61       | 6.2%   |
| 001553 470000 |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|               | 47,900.00       | 47,900.00                  | 3,124.07     | 3,124.07     | 0.00         | 44,775.93        | 6.5%   |
| 001553 480000 |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|               | 134,400.00      | 134,400.00                 | 2,405.60     | 2,405.60     | 0.00         | 131,994.40       | 1.8%   |
| 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%    |
| 001553 500300 |                 | PAPER                      |              |              |              |                  |        |
|               | 200.00          | 200.00                     | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 001553 500500 |                 | PRINTED FORMS              |              |              |              |                  |        |
|               | 300.00          | 300.00                     | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001553 501000 |                 | OTHER EXPENDABLE OFF.SPL   |              |              |              |                  |        |
|               | 1,600.00        | 1,600.00                   | 0.00         | 0.00         | 0.00         | 1,600.00         | .0%    |
| 001553 502000 |                 | MINOR OFFICE EQUIP/FURN.   |              |              |              |                  |        |
|               | 900.00          | 900.00                     | 20.23        | 20.23        | 0.00         | 879.77           | 2.2%   |
| 001553 503200 |                 | PUBLIC EDUCATION MAT'L     |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 505000 |                 | SUBSCRIPTIONS,MAGS,MAPS    |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 507000 |                 | BOOKS                      |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 510000 |                 | CLEANING/JANITORIAL SPLY   |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                   | 0.00         | 0.00         | 410.00       | 1,090.00         | 27.3%  |
| 001553 511100 |                 | SUPPLIES - COVID 19        |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 511500 |                 | FOOD                       |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 512000 |                 | MEDICAL SUPPLIES           |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 513000 |                 | CHEMICALS                  |              |              |              |                  |        |
|               | 1,250.00        | 1,250.00                   | 48.48        | 48.48        | 0.00         | 1,201.52         | 3.9%   |
| 001553 525000 |                 | GAS AND OIL                |              |              |              |                  |        |
|               | 13,000.00       | 13,000.00                  | 1,345.85     | 1,345.85     | 0.00         | 11,654.15        | 10.4%  |
| 001553 525500 |                 | LUBRICANTS                 |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001553 525700 | 8,500.00        | DIESEL FUEL 8,500.00               | 488.81       | 488.81       | 0.00         | 8,011.19         | 5.8%   |
| 001553 535500 | 2,000.00        | WEARING APPAREL 2,000.00           | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 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. 400.00      | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 001553 541500 | 4,000.00        | SAND,CLAY,GRVL,FILL DIRT 4,000.00  | 325.00       | 325.00       | 0.00         | 3,675.00         | 8.1%   |
| 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   | 480.00       | 480.00       | 0.00         | 3,520.00         | 12.0%  |
| 001553 545000 | 800.00          | HAND TOOLS 800.00                  | 0.00         | 0.00         | 0.00         | 800.00           | .0%    |
| 001553 546000 | 4,300.00        | MINOR EQUIPMENT 4,300.00           | 827.98       | 827.98       | 169.80       | 3,302.22         | 23.2%  |
| 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   | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001553 560000 | 800.00          | BUILDING MATERIALS & SPLY 800.00   | 0.00         | 0.00         | 0.00         | 800.00           | .0%    |
| 001553 560500 | 500.00          | ELECTRICAL SUPPLIES 500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001553 561000 | 500.00          | PLUMBING SUPPLIES 500.00           | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001553 562000 | 0.00            | STRUCTURAL STEEL & IRON 0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 565000 | 0.00            | PAINT AND PAINTING SPLY. 0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 570000 | 15,000.00       | MTR VEHICLE REP. PTS/SPL 15,000.00 | 574.59       | 574.59       | 0.00         | 14,425.41        | 3.8%   |
| 001553 575000 | 100.00          | COMMUNICATION REPAIR PTS 100.00    | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001553 575500 | 10,000.00       | AGRICLTR REPAIR PTS/SPL 10,000.00  | 2,683.06     | 2,683.06     | 3,244.67     | 4,072.27         | 59.3%  |
| 001553 577000 | 0.00            | EXPENDABLE WELDING SPLY. 0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 599000 | 250.00          | OTHER REPAIR/MAINT. SPL. 250.00    | 0.00         | 0.00         | 0.00         | 250.00           | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 001553 599500 |                 | DISASTER REPAIR SUPPLIES |              |              |              |                  |        |
|               | 1,250.00        | 1,250.00                 | 0.00         | 0.00         | 0.00         | 1,250.00         | .0%    |
| 001553 601500 |                 | ENGINEERING              |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 602500 |                 | LEGAL                    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 602700 |                 | MEDICAL                  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 604900 |                 | OTHER PROFESSIONAL SERV. |              |              |              |                  |        |
|               | 3,800.00        | 3,800.00                 | 1,157.50     | 1,157.50     | 300.00       | 2,342.50         | 38.4%  |
| 001553 606000 |                 | TELEPHONE AND TELEGRAPH  |              |              |              |                  |        |
|               | 1,200.00        | 1,200.00                 | 774.13       | 774.13       | 0.00         | 425.87           | 64.5%  |
| 001553 611000 |                 | TRAVEL EXPENSE           |              |              |              |                  |        |
|               | 750.00          | 750.00                   | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |
| 001553 612000 |                 | FREIGHT                  |              |              |              |                  |        |
|               | 300.00          | 300.00                   | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001553 615000 |                 | ADVERTISING              |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 620000 |                 | PRINTING                 |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 625000 |                 | FIRE & EXTENDED COVERAGE |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 625500 |                 | PUBLIC LIAB/PROPERTY DAM |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 626500 |                 | AUTOMOBILE INSURANCE     |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 630000 |                 | GAS                      |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                 | 22.46        | 22.46        | 0.00         | 2,477.54         | .9%    |
| 001553 630500 |                 | ELECTRICITY              |              |              |              |                  |        |
|               | 10,000.00       | 10,000.00                | 1,110.74     | 1,110.74     | 0.00         | 8,889.26         | 11.1%  |
| 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                 | 0.00         | 0.00         | 0.00         | 1,400.00         | .0%    |
| 001553 635500 |                 | ELECTRICAL R&M           |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 635700 |                 | PLUMBING EQUIPMENT R&M   |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 636000 |                 | STREETS & STRUCTURES R&M |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001553 636500 |                 | OFFICE EQUIPMENT R&M     |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 001553 638000 |                 | FIXED EQUIPMENT R&M      |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 001553 638200 | 0.00            | MINOR EQUIPMENT R&M<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 638400 | 12,500.00       | MOTOR VEHICLE EQ. R&M<br>12,500.00   | 0.00         | 0.00         | 100.00       | 12,400.00        | .8%    |
| 001553 638600 | 7,500.00        | CONSTRUCTION EQUIP R&M<br>7,500.00   | 0.00         | 0.00         | 0.00         | 7,500.00         | .0%    |
| 001553 638700 | 700.00          | AGRICULTURAL EQ. R&M<br>700.00       | 0.00         | 0.00         | 0.00         | 700.00           | .0%    |
| 001553 639000 | 0.00            | COMMUNICATION EQ. R&M<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 639200 | 0.00            | CLEANING AND PAINTING<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 639400 | 1,000.00        | DISINFECT./EXTERMINATION<br>1,000.00 | 100.00       | 100.00       | 0.00         | 900.00           | 10.0%  |
| 001553 639600 | 0.00            | SIGN PAINTING<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 639800 | 550.00          | TOW IN CHARGES<br>550.00             | 0.00         | 0.00         | 0.00         | 550.00           | .0%    |
| 001553 639900 | 1,500.00        | OTHER REPAIRS AND MAINT.<br>1,500.00 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 001553 642000 | 0.00            | MACHINERY RENT<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 642500 | 0.00            | CYLINDER RENT<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 643000 | 7,000.00        | UNIFORM RENT<br>7,000.00             | 3,761.48     | 3,761.48     | 0.00         | 3,238.52         | 53.7%  |
| 001553 643500 | 1,500.00        | MOP-MAT-RAG RENT<br>1,500.00         | 201.72       | 201.72       | 0.00         | 1,298.28         | 13.4%  |
| 001553 681800 | 0.00            | THEFT LOSS<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 683200 | 0.00            | BANK SERV/TRF FEE<br>0.00            | 64.78        | 64.78        | 0.00         | -64.78           | 100.0% |
| 001553 684000 | 240.00          | DUES AND MEMBERSHIPS<br>240.00       | 0.00         | 0.00         | 0.00         | 240.00           | .0%    |
| 001553 684500 | 350.00          | REGISTRATION FEE/TUITION<br>350.00   | 0.00         | 0.00         | 0.00         | 350.00           | .0%    |
| 001553 699900 | 0.00            | SERVICES NOT SPECIFIED<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 700000 | 5,000.00        | LAND<br>4,100.00                     | 0.00         | 0.00         | 0.00         | 4,100.00         | .0%    |
| 001553 704500 | 5,000.00        | SITE IMPROVEMENT<br>5,900.00         | 2,926.00     | 2,926.00     | 2,900.00     | 74.00            | 98.7%  |
| 001553 710000 | 0.00            | BUILDINGS<br>0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                    | ORIGINAL APPROP | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|-------------------------|--------------|--------------|--------------|------------------|--------|
| 001553 721200      |                 | FENCES/RAILINGS         |              |              |              |                  |        |
|                    | 10,000.00       | 10,000.00               | 0.00         | 0.00         | 0.00         | 10,000.00        | .0%    |
| 001553 721500      |                 | DRAINS                  |              |              |              |                  |        |
|                    | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 723000      |                 | STREETS & ROADWAYS      |              |              |              |                  |        |
|                    | 15,000.00       | 15,000.00               | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 001553 725000      |                 | LANDSCAPING             |              |              |              |                  |        |
|                    | 4,000.00        | 4,000.00                | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 001553 729500      |                 | OTHER IMPROVEMENTS      |              |              |              |                  |        |
|                    | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 732500      |                 | OFFICE FURN/EQUIP.      |              |              |              |                  |        |
|                    | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 732800      |                 | SOFTWARE                |              |              |              |                  |        |
|                    | 0.00            | 0.00                    | 18,200.00    | 18,200.00    | 0.00         | -18,200.00       | 100.0% |
| 001553 733500      |                 | AGRICULTURAL EQUIPMENT  |              |              |              |                  |        |
|                    | 20,000.00       | 20,000.00               | 0.00         | 0.00         | 0.00         | 20,000.00        | .0%    |
| 001553 734500      |                 | CONSTRUCTION EQUIPMENT  |              |              |              |                  |        |
|                    | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001553 735500      |                 | COMMUNICATION EQUIPMENT |              |              |              |                  |        |
|                    | 1,500.00        | 1,500.00                | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 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 CEMETERY DIV |                 |                         |              |              |              |                  |        |
|                    | 1,134,040.00    | 1,134,040.00            | 89,027.18    | 89,027.18    | 7,124.47     | 1,037,888.35     | 8.5%   |

### 001560 PARKING OPER.

|               |           |                         |          |          |      |           |      |
|---------------|-----------|-------------------------|----------|----------|------|-----------|------|
| 001560 400000 |           | REGULAR WAGES           |          |          |      |           |      |
|               | 44,750.00 | 44,750.00               | 2,916.00 | 2,916.00 | 0.00 | 41,834.00 | 6.5% |
| 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%  |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 001560 431000 |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 460000 |                 | STATE RETIREMENT           |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 470000 |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|               | 3,500.00        | 3,500.00                   | 223.09       | 223.09       | 0.00         | 3,276.91         | 6.4%   |
| 001560 480000 |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 490000 |                 | UNEMPLOYMENT BENEFITS      |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                   | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 001560 491000 |                 | WORKMAN'S COMPENSATION     |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                   | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001560 500300 |                 | PAPER                      |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 500500 |                 | PRINTED FORMS              |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 501000 |                 | OTHER EXPENDABLE OFF.SPL   |              |              |              |                  |        |
|               | 300.00          | 300.00                     | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001560 502000 |                 | MINOR OFFICE EQUIP/FURN.   |              |              |              |                  |        |
|               | 300.00          | 300.00                     | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 001560 508000 |                 | COMPUTER SUPPLIES          |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 510000 |                 | CLEANING/JANITORIAL SPLY   |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 513000 |                 | CHEMICALS                  |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 525000 |                 | GAS AND OIL                |              |              |              |                  |        |
|               | 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%    |
| 001560 606000 |                 | TELEPHONE AND TELEGRAPH    |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

| ORIGINAL APPROP     |                          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 001560 607000       | POSTAGE                  | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 625500       | PUBLIC LIAB/PROPERTY DAM | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 626500       | AUTOMOBILE INSURANCE     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 630500       | ELECTRICITY              | 15,000.00      | 1,346.80     | 1,346.80     | 0.00         | 13,653.20        | 9.0%   |
| 001560 635000       | BUILDING R&M             | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 635500       | ELECTRICAL R&M           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 635700       | PLUMBING EQUIPMENT R&M   | 100.00         | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 001560 636500       | OFFICE EQUIPMENT R&M     | 500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 001560 638000       | FIXED EQUIPMENT R&M      | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 001560 638400       | MOTOR VEHICLE EQ. R&M    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 639600       | SIGN PAINTING            | 70.00          | 0.00         | 0.00         | 0.00         | 70.00            | .0%    |
| 001560 639800       | TOW IN CHARGES           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 639900       | OTHER REPAIRS AND MAINT. | 2,000.00       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 001560 640200       | PARKING GARAGE/LOT RENT  | 31,000.00      | 2,549.34     | 2,549.34     | 0.00         | 28,450.66        | 8.2%   |
| 001560 644900       | OTHER RENT               | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 700000       | LAND                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 702000       | LEASEHOLDS               | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 721200       | FENCES/RAILINGS          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 722701       | PARKING LOTS-GENERAL     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 732500       | OFFICE FURN/EQUIP.       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 001560 740000       | AUTOMOBILES              | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL PARKING OPER. |                          | 108,020.00     | 7,035.23     | 7,035.23     | 0.00         | 100,984.77       | 6.5%   |

## EXPENDITURE REPORT

FOR 2026 01

| ORIGINAL APPROP                       |                | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| TOTAL                                 | General Fund   |                            |              |              |              |                  |        |
|                                       | 67,796,676.00  | 67,796,676.00              | 6,013,807.66 | 6,013,807.66 | 1,194,708.89 | 60,588,159.45    | 10.6%  |
|                                       | TOTAL EXPENSES |                            |              |              |              |                  |        |
|                                       | 67,796,676.00  | 67,796,676.00              | 6,013,807.66 | 6,013,807.66 | 1,194,708.89 | 60,588,159.45    |        |
| 002 PARKS & RECREATION FUND           |                |                            |              |              |              |                  |        |
| 002300 PKS/REC-RECREATION MAINT. DIV. |                |                            |              |              |              |                  |        |
| 002300                                | 400000         | REGULAR WAGES              |              |              |              |                  |        |
|                                       | 1,360,500.00   | 1,360,500.00               | 129,274.46   | 129,274.46   | 0.00         | 1,231,225.54     | 9.5%   |
| 002300                                | 401000         | DISASTER RECOVERY WAGES    |              |              |              |                  |        |
|                                       | 0.00           | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                                | 430000         | OVERTIME                   |              |              |              |                  |        |
|                                       | 40,000.00      | 40,000.00                  | 6,416.58     | 6,416.58     | 0.00         | 33,583.42        | 16.0%  |
| 002300                                | 431000         | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|                                       | 0.00           | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                                | 460000         | STATE RETIREMENT           |              |              |              |                  |        |
|                                       | 259,420.00     | 259,420.00                 | 24,412.22    | 24,412.22    | 0.00         | 235,007.78       | 9.4%   |
| 002300                                | 470000         | F.I.C.A. TAXES             |              |              |              |                  |        |
|                                       | 107,200.00     | 107,200.00                 | 10,270.81    | 10,270.81    | 0.00         | 96,929.19        | 9.6%   |
| 002300                                | 480000         | HOSPITALIZATION INS.       |              |              |              |                  |        |
|                                       | 302,400.00     | 302,400.00                 | 15,649.20    | 15,649.20    | 0.00         | 286,750.80       | 5.2%   |
| 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%    |
| 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       | 3,300.00                   | 0.00         | 0.00         | 0.00         | 3,300.00         | .0%    |
| 002300                                | 502000         | MINOR OFFICE EQUIP/FURN.   |              |              |              |                  |        |
|                                       | 2,000.00       | 2,000.00                   | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 002300                                | 507000         | BOOKS                      |              |              |              |                  |        |
|                                       | 0.00           | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                                | 508000         | COMPUTER SUPPLIES          |              |              |              |                  |        |
|                                       | 0.00           | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                                | 510000         | CLEANING/JANITORIAL SPLY   |              |              |              |                  |        |
|                                       | 26,000.00      | 26,000.00                  | 6,343.28     | 6,343.28     | 1,438.32     | 18,218.40        | 29.9%  |



## EXPENDITURE REPORT

FOR 2026 01

| 002 PARKS & RECREATION FUND |        | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|--------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 002300                      | 511100 |                 | SUPPLIES - COVID 19       |              |              |              |                  |        |
|                             |        | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 512000 |                 | MEDICAL SUPPLIES          |              |              |              |                  |        |
|                             |        | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 513000 |                 | CHEMICALS                 |              |              |              |                  |        |
|                             |        | 86,000.00       | 86,000.00                 | 34,423.78    | 34,423.78    | 1,659.09     | 49,917.13        | 42.0%  |
| 002300                      | 525000 |                 | GAS AND OIL               |              |              |              |                  |        |
|                             |        | 62,000.00       | 62,000.00                 | 7,956.64     | 7,956.64     | 0.00         | 54,043.36        | 12.8%  |
| 002300                      | 525500 |                 | LUBRICANTS                |              |              |              |                  |        |
|                             |        | 5,000.00        | 5,000.00                  | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 002300                      | 525700 |                 | DIESEL FUEL               |              |              |              |                  |        |
|                             |        | 2,500.00        | 2,500.00                  | 410.76       | 410.76       | 0.00         | 2,089.24         | 16.4%  |
| 002300                      | 535500 |                 | WEARING APPAREL           |              |              |              |                  |        |
|                             |        | 3,000.00        | 3,000.00                  | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 002300                      | 540000 |                 | ASPHALT & ASPHALT PROD.   |              |              |              |                  |        |
|                             |        | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 540500 |                 | CONCRETE, CEMENT, ETC.    |              |              |              |                  |        |
|                             |        | 1,000.00        | 1,000.00                  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 002300                      | 541500 |                 | SAND,CLAY,GRVL,FILL DIRT  |              |              |              |                  |        |
|                             |        | 50,000.00       | 50,000.00                 | 0.00         | 0.00         | 0.00         | 50,000.00        | .0%    |
| 002300                      | 544000 |                 | HORT./LANDSCAPING SPLY.   |              |              |              |                  |        |
|                             |        | 42,000.00       | 42,000.00                 | 1,890.00     | 1,890.00     | 610.00       | 39,500.00        | 6.0%   |
| 002300                      | 545000 |                 | HAND TOOLS                |              |              |              |                  |        |
|                             |        | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|                             |        | 5,300.00        | 5,300.00                  | 177.82       | 177.82       | 118.07       | 5,004.11         | 5.6%   |
| 002300                      | 551000 |                 | RECREATIONAL SUPPLIES     |              |              |              |                  |        |
|                             |        | 75,000.00       | 75,000.00                 | 37,497.59    | 37,497.59    | 5,718.83     | 31,783.58        | 57.6%  |
| 002300                      | 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|                             |        | 6,000.00        | 6,000.00                  | 750.00       | 750.00       | 0.00         | 5,250.00         | 12.5%  |
| 002300                      | 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|                             |        | 19,500.00       | 19,500.00                 | 3,622.86     | 3,622.86     | 0.00         | 15,877.14        | 18.6%  |
| 002300                      | 560500 |                 | ELECTRICAL SUPPLIES       |              |              |              |                  |        |
|                             |        | 17,000.00       | 17,000.00                 | 125.78       | 125.78       | 509.92       | 16,364.30        | 3.7%   |
| 002300                      | 561000 |                 | PLUMBING SUPPLIES         |              |              |              |                  |        |
|                             |        | 7,000.00        | 7,000.00                  | 157.93       | 157.93       | 19.00        | 6,823.07         | 2.5%   |
| 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       | 24,000.00                 | 1,896.84     | 1,896.84     | 0.00         | 22,103.16        | 7.9%   |
| 002300                      | 570000 |                 | MTR VEHICLE REP. PTS/SPL  |              |              |              |                  |        |
|                             |        | 30,000.00       | 30,000.00                 | 499.02       | 499.02       | 2,188.35     | 27,312.63        | 9.0%   |
| 002300                      | 575000 |                 | COMMUNICATION REPAIR PTS  |              |              |              |                  |        |
|                             |        | 1,700.00        | 1,700.00                  | 0.00         | 0.00         | 0.00         | 1,700.00         | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 002 PARKS & RECREATION FUND |        | ORIGINAL APPROP | REVISED BUDGET                         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|--------|-----------------|----------------------------------------|--------------|--------------|--------------|------------------|--------|
| 002300                      | 575500 | 30,000.00       | AGRICLTRL REPAIR PTS/SPL<br>30,000.00  | 4,467.43     | 4,467.43     | 2,532.89     | 22,999.68        | 23.3%  |
| 002300                      | 599000 | 1,500.00        | OTHER REPAIR/MAINT. SPL.<br>1,500.00   | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 002300                      | 599500 | 0.00            | DISASTER REPAIR SUPPLIES<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 602000 | 6,000.00        | CONSULTANT SERV/SURVEYS<br>6,000.00    | 0.00         | 0.00         | 0.00         | 6,000.00         | .0%    |
| 002300                      | 604900 | 27,000.00       | OTHER PROFESSIONAL SERV.<br>27,000.00  | 0.00         | 0.00         | 2,070.00     | 24,930.00        | 7.7%   |
| 002300                      | 606000 | 2,000.00        | TELEPHONE AND TELEGRAPH<br>2,000.00    | 1,085.34     | 1,085.34     | 0.00         | 914.66           | 54.3%  |
| 002300                      | 607000 | 0.00            | POSTAGE<br>0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 611000 | 450.00          | TRAVEL EXPENSE<br>450.00               | 0.00         | 0.00         | 0.00         | 450.00           | .0%    |
| 002300                      | 612000 | 7,800.00        | FREIGHT<br>7,800.00                    | 425.00       | 425.00       | 243.14       | 7,131.86         | 8.6%   |
| 002300                      | 615000 | 750.00          | ADVERTISING<br>750.00                  | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |
| 002300                      | 620000 | 0.00            | PRINTING<br>0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 625500 | 0.00            | PUBLIC LIAB/PROPERTY DAM<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 626500 | 0.00            | AUTOMOBILE INSURANCE<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 629900 | 0.00            | OTHER INSURANCE<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 630000 | 0.00            | GAS<br>0.00                            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 630500 | 13,800.00       | ELECTRICITY<br>13,800.00               | 747.68       | 747.68       | 0.00         | 13,052.32        | 5.4%   |
| 002300                      | 635000 | 5,000.00        | BUILDING R&M<br>5,000.00               | 620.73       | 620.73       | 0.00         | 4,379.27         | 12.4%  |
| 002300                      | 635100 | 0.00            | DISASTER REPAIRS<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 635500 | 35,000.00       | ELECTRICAL R&M<br>35,000.00            | 250.00       | 250.00       | 17,855.00    | 16,895.00        | 51.7%  |
| 002300                      | 635700 | 12,000.00       | PLUMBING EQUIPMENT R&M<br>12,000.00    | 378.60       | 378.60       | 0.00         | 11,621.40        | 3.2%   |
| 002300                      | 636000 | 120,000.00      | STREETS & STRUCTURES R&M<br>120,000.00 | 0.00         | 0.00         | 0.00         | 120,000.00       | .0%    |
| 002300                      | 636500 | 0.00            | OFFICE EQUIPMENT R&M<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 002 PARKS & RECREATION FUND |        | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|--------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 002300                      | 638000 | 21,000.00       | FIXED EQUIPMENT R&M<br>21,000.00     | 0.00         | 0.00         | 2,989.00     | 18,011.00        | 14.2%  |
| 002300                      | 638200 | 0.00            | MINOR EQUIPMENT R&M<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 638400 | 16,000.00       | MOTOR VEHICLE EQ. R&M<br>16,000.00   | 2,799.24     | 2,799.24     | 595.44       | 12,605.32        | 21.2%  |
| 002300                      | 638700 | 18,500.00       | AGRICULTURAL EQ. R&M<br>18,500.00    | 9,431.35     | 9,431.35     | 1,205.64     | 7,863.01         | 57.5%  |
| 002300                      | 639000 | 1,500.00        | COMMUNICATION EQ. R&M<br>1,500.00    | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 002300                      | 639400 | 1,800.00        | DISINFECT./EXTERMINATION<br>1,800.00 | 83.00        | 83.00        | 0.00         | 1,717.00         | 4.6%   |
| 002300                      | 639600 | 9,500.00        | SIGN PAINTING<br>9,500.00            | 856.00       | 856.00       | 1,408.81     | 7,235.19         | 23.8%  |
| 002300                      | 639800 | 1,250.00        | TOW IN CHARGES<br>1,250.00           | 0.00         | 0.00         | 0.00         | 1,250.00         | .0%    |
| 002300                      | 639900 | 1,500.00        | OTHER REPAIRS AND MAINT.<br>1,500.00 | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 002300                      | 642000 | 850.00          | MACHINERY RENT<br>850.00             | 152.03       | 152.03       | 0.00         | 697.97           | 17.9%  |
| 002300                      | 642500 | 0.00            | CYLINDER RENT<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 643000 | 8,000.00        | UNIFORM RENT<br>8,000.00             | 1,354.26     | 1,354.26     | 0.00         | 6,645.74         | 16.9%  |
| 002300                      | 644900 | 39,850.00       | OTHER RENT<br>39,850.00              | 442.31       | 442.31       | 0.00         | 39,407.69        | 1.1%   |
| 002300                      | 684000 | 0.00            | DUES AND MEMBERSHIPS<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 684500 | 1,800.00        | REGISTRATION FEE/TUITION<br>1,800.00 | 0.00         | 0.00         | 0.00         | 1,800.00         | .0%    |
| 002300                      | 687000 | 4,560.00        | CUSTODIAL SERVICE<br>4,560.00        | 415.00       | 415.00       | 4,921.92     | -776.92          | 117.0% |
| 002300                      | 699900 | 195,000.00      | SERVICES NOT SPECIFIED<br>195,000.00 | 26,610.00    | 26,610.00    | 17,697.50    | 150,692.50       | 22.7%  |
| 002300                      | 700000 | 0.00            | LAND<br>0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 710010 | 0.00            | TATUM PARK<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 722700 | 0.00            | PARKING LOT/DRIVEWAY<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 724000 | 0.00            | PARK & PLAYGROUND LIGHT<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 725201 | 0.00            | DAHMER POOL<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

| 002 PARKS & RECREATION FUND |        | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|--------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 002300                      | 725202 | 0.00            | REC CENTER POOL            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 725203 | 0.00            | 5TH STREET POOL            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 725205 | 0.00            | BEN MCNAIR POOL            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 725601 | 0.00            | TATUM PARK                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 725603 | 0.00            | PEOPLE'S PARK-PALMERS      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 729503 | 0.00            | KAMPER PK TENNIS/WLK TRAIL | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 729513 | 0.00            | TIMBERTON IMPROVEMENTS     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 729515 | 0.00            | PLAYGROUND IMPROVEMENTS    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 729518 | 0.00            | DAHMER PARK                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 729519 | 0.00            | CAMERON FIELD              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 729549 | 0.00            | TATUM PARK/DIXIE YOUTH     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 729599 | 0.00            | MISC.OTHER IMPROVEMENTS    | 0.00         | 0.00         | 74,999.75    | -74,999.75       | 100.0% |
| 002300                      | 732500 | 0.00            | OFFICE FURN/EQUIP.         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 732700 | 0.00            | DATA PROCESSING EQUIP.     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 732800 | 0.00            | SOFTWARE                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 733500 | 0.00            | AGRICULTURAL EQUIPMENT     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 735000 | 0.00            | RECREATIONAL EQUIPMENT     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 735500 | 0.00            | COMMUNICATION EQUIPMENT    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 739900 | 0.00            | OTHER EQUIPMENT            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 740000 | 0.00            | AUTOMOBILES                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002300                      | 741000 | 0.00            | BUSES                      | 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%    |

## EXPENDITURE REPORT

FOR 2026 01

| 002 PARKS & RECREATION FUND       |        | ORIGINAL APPROP | REVISED BUDGET                    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------|-----------------|-----------------------------------|--------------|--------------|--------------|------------------|--------|
| 002300                            | 745000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 0.00            | SPECIAL TRUCKS 0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL PKS/REC-RECREATION MAINT. D |        | 3,159,730.00    | 3,159,730.00                      | 331,893.54   | 331,893.54   | 138,780.67   | 2,689,055.79     | 14.9%  |
| 002315 PKS/REC-REC.ADMIN/COM.REL. |        |                 |                                   |              |              |              |                  |        |
| 002315                            | 400000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 420,800.00      | REGULAR WAGES 420,800.00          | 27,610.41    | 27,610.41    | 0.00         | 393,189.59       | 6.6%   |
| 002315                            | 401000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 0.00            | DISASTER RECOVERY WAGES 0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315                            | 430000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 6,000.00        | OVERTIME 6,000.00                 | 488.82       | 488.82       | 0.00         | 5,511.18         | 8.1%   |
| 002315                            | 431000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 0.00            | DISASTER RECOVERY OVERTIME 0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315                            | 460000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 56,200.00       | STATE RETIREMENT 56,200.00        | 5,170.27     | 5,170.27     | 0.00         | 51,029.73        | 9.2%   |
| 002315                            | 470000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 32,700.00       | F.I.C.A. TAXES 32,700.00          | 2,133.32     | 2,133.32     | 0.00         | 30,566.68        | 6.5%   |
| 002315                            | 480000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 50,400.00       | HOSPITALIZATION INS. 50,400.00    | 3,307.70     | 3,307.70     | 0.00         | 47,092.30        | 6.6%   |
| 002315                            | 490000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 1,000.00        | UNEMPLOYMENT BENEFITS 1,000.00    | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 002315                            | 491000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 16,000.00       | WORKMAN'S COMPENSATION 16,000.00  | 0.00         | 0.00         | 0.00         | 16,000.00        | .0%    |
| 002315                            | 500300 |                 |                                   |              |              |              |                  |        |
|                                   |        | 500.00          | PAPER 500.00                      | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 002315                            | 500500 |                 |                                   |              |              |              |                  |        |
|                                   |        | 300.00          | PRINTED FORMS 300.00              | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 002315                            | 501000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 1,300.00        | OTHER EXPENDABLE OFF.SPL 1,300.00 | 128.92       | 128.92       | 0.00         | 1,171.08         | 9.9%   |
| 002315                            | 502000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 0.00            | MINOR OFFICE EQUIP/FURN. 0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315                            | 505000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 0.00            | SUBSCRIPTIONS,MAGS,MAPS 0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315                            | 507000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 0.00            | BOOKS 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315                            | 508000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 1,500.00        | COMPUTER SUPPLIES 1,500.00        | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 002315                            | 510000 |                 |                                   |              |              |              |                  |        |
|                                   |        | 0.00            | CLEANING/JANITORIAL SPLY 0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-------------------------------------------|--------------|--------------|--------------|------------------|--------|
| 002315 511000 | 0.00            | HOUSEHOLD SUPPLIES<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 511500 | 500.00          | FOOD<br>500.00                            | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 002315 512000 | 200.00          | MEDICAL SUPPLIES<br>200.00                | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 002315 513000 | 14,000.00       | CHEMICALS<br>14,000.00                    | 0.00         | 0.00         | 0.00         | 14,000.00        | .0%    |
| 002315 515500 | 100.00          | SERVE-SAFE SUPPLIES<br>100.00             | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 002315 525000 | 2,500.00        | GAS AND OIL<br>2,500.00                   | 68.70        | 68.70        | 0.00         | 2,431.30         | 2.7%   |
| 002315 525500 | 0.00            | LUBRICANTS<br>0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 526000 | 0.00            | OTHER FUEL<br>0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 535500 | 1,000.00        | WEARING APPAREL<br>1,000.00               | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 002315 540500 | 0.00            | CONCRETE, CEMENT, ETC.<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 541500 | 0.00            | SAND,CLAY,GRVL,FILL DIRT<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 544000 | 0.00            | HORT./LANDSCAPING SPLY.<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 546000 | 500.00          | MINOR EQUIPMENT<br>500.00                 | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 002315 551000 | 49,000.00       | RECREATIONAL SUPPLIES<br>49,000.00        | 1,349.92     | 1,349.92     | 5,851.29     | 41,798.79        | 14.7%  |
| 002315 551001 | 5,000.00        | RECREATIONAL SUPP-ARTS CENTER<br>5,000.00 | 0.00         | 0.00         | 110.00       | 4,890.00         | 2.2%   |
| 002315 551002 | 0.00            | RECREATION SUPP-ARCHERY<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 559000 | 0.00            | OTHER OPERATING MATL/SPLY<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 560000 | 500.00          | BUILDING MATERIALS & SPLY<br>500.00       | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 002315 560001 | 0.00            | BLDG MATERIALS & SPLY GRANTS<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 560500 | 0.00            | ELECTRICAL SUPPLIES<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 561000 | 0.00            | PLUMBING SUPPLIES<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 562000 | 0.00            | STRUCTURAL STEEL & IRON<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------------------------|--------------|--------------|--------------|------------------|--------|
| 002315 565000 | 200.00          | PAINT AND PAINTING SPLY.<br>200.00          | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 002315 570000 | 3,000.00        | MTR VEHICLE REP. PTS/SPL<br>3,000.00        | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 002315 576500 | 0.00            | RECREATIONAL EQ. REP PTS<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 601200 | 0.00            | ARCHITECTURAL<br>0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 602000 | 0.00            | CONSULTANT SERV/SURVEYS<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 603200 | 1,000.00        | CONTRACTUAL PROGRAMS<br>1,000.00            | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 002315 603400 | 44,000.00       | OFFICIALS<br>44,000.00                      | 1,692.50     | 1,692.50     | 0.00         | 42,307.50        | 3.8%   |
| 002315 604900 | 225,000.00      | OTHER PROFESSIONAL SERV.<br>225,000.00      | 2,025.00     | 2,025.00     | 2,400.00     | 220,575.00       | 2.0%   |
| 002315 604919 | 10,000.00       | OTH PROF SERV-ART CENTER<br>10,000.00       | 500.00       | 500.00       | 3,497.36     | 6,002.64         | 40.0%  |
| 002315 604920 | 15,000.00       | OTH PROF SERV-HHS THEATER ASPR<br>15,000.00 | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 002315 606000 | 3,500.00        | TELEPHONE AND TELEGRAPH<br>3,500.00         | 252.28       | 252.28       | 0.00         | 3,247.72         | 7.2%   |
| 002315 607000 | 0.00            | POSTAGE<br>0.00                             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 611000 | 4,600.00        | TRAVEL EXPENSE<br>4,600.00                  | 263.40       | 263.40       | 132.00       | 4,204.60         | 8.6%   |
| 002315 611500 | 0.00            | CONTRACT TRAVEL<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 612000 | 200.00          | FREIGHT<br>200.00                           | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 002315 613000 | 200.00          | MESSENGER/EXPRESS SERV.<br>200.00           | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 002315 615000 | 500.00          | ADVERTISING<br>500.00                       | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 002315 615200 | 1,000.00        | ADVERTISING-SPEC. EVENTS<br>1,000.00        | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 002315 615400 | 1,500.00        | ADVERTISING-SENIOR FARE<br>1,500.00         | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 002315 620000 | 200.00          | PRINTING<br>200.00                          | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 002315 625500 | 0.00            | PUBLIC LIAB/PROPERTY DAM<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 626000 | 0.00            | BOILER MACHINERY<br>0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 002315 629900 | 0.00            | OTHER INSURANCE          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 630000 | 4,000.00        | GAS                      | 52.29        | 52.29        | 0.00         | 3,947.71         | 1.3%   |
| 002315 630500 | 230,000.00      | ELECTRICITY              | 25,555.90    | 25,555.90    | 0.00         | 204,444.10       | 11.1%  |
| 002315 635000 | 1,000.00        | BUILDING R&M             | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 002315 635500 | 0.00            | ELECTRICAL R&M           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 635700 | 0.00            | PLUMBING EQUIPMENT R&M   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 636500 | 0.00            | OFFICE EQUIPMENT R&M     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 637000 | 0.00            | HOUSEHOLD EQUIPMENT R&M  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 638000 | 0.00            | FIXED EQUIPMENT R&M      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 638200 | 0.00            | MINOR EQUIPMENT R&M      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 638400 | 1,500.00        | MOTOR VEHICLE EQ. R&M    | 269.00       | 269.00       | 0.00         | 1,231.00         | 17.9%  |
| 002315 638800 | 1,000.00        | RECREATIONAL EQ. R&M     | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 002315 639000 | 0.00            | COMMUNICATION EQ. R&M    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 639400 | 2,000.00        | DISINFECT./EXTERMINATION | 295.00       | 295.00       | 0.00         | 1,705.00         | 14.8%  |
| 002315 639600 | 400.00          | SIGN PAINTING            | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 002315 639800 | 500.00          | TOW IN CHARGES           | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 002315 639900 | 0.00            | OTHER REPAIRS AND MAINT. | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 640000 | 0.00            | LAND RENT                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 642000 | 0.00            | MACHINERY RENT           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 642500 | 0.00            | CYLINDER RENT            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 643500 | 0.00            | MOP-MAT-RAG RENT         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 644900 | 0.00            | OTHER RENT               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                     | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 002315 683000                       | 7,500.00        | PROP.TAX COLL. FEES .05<br>7,500.00  | 360.00       | 360.00       | 0.00         | 7,140.00         | 4.8%   |
| 002315 683100                       | 8,500.00        | PROP.TAX COLL. FEES.005<br>8,500.00  | 1.88         | 1.88         | 0.00         | 8,498.12         | .0%    |
| 002315 683200                       | 200.00          | BANK SERV/TRF FEE<br>200.00          | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 002315 684000                       | 1,500.00        | DUES AND MEMBERSHIPS<br>1,500.00     | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 002315 684500                       | 2,000.00        | REGISTRATION FEE/TUITION<br>2,000.00 | 0.00         | 0.00         | 44.52        | 1,955.48         | 2.2%   |
| 002315 699900                       | 0.00            | SERVICES NOT SPECIFIED<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 722700                       | 0.00            | PARKING LOT/DRIVEWAY<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 729500                       | 0.00            | OTHER IMPROVEMENTS<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 732500                       | 0.00            | OFFICE FURN/EQUIP.<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 732700                       | 0.00            | DATA PROCESSING EQUIP.<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 735000                       | 0.00            | RECREATIONAL EQUIPMENT<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 735500                       | 0.00            | COMMUNICATION EQUIPMENT<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002315 742000                       | 0.00            | PICK UP TRUCKS<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL PKS/REC-REC.ADMIN/COM.REL.    | 1,230,000.00    | 1,230,000.00                         | 71,525.31    | 71,525.31    | 12,035.17    | 1,146,439.52     | 6.8%   |
| 002341 PKS/REC-KAMPER PARK ZOO DIV. |                 |                                      |              |              |              |                  |        |
| 002341 400000                       | 0.00            | REGULAR WAGES<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 401000                       | 0.00            | DISASTER RECOVERY WAGES<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 430000                       | 0.00            | OVERTIME<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 431000                       | 0.00            | DISASTER RECOVERY OVERTIME<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 460000                       | 0.00            | STATE RETIREMENT<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 002341 500300 |                 | PAPER                    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 500500 |                 | PRINTED FORMS            |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 501000 |                 | OTHER EXPENDABLE OFF.SPL |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 502000 |                 | MINOR OFFICE EQUIP/FURN. |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 505000 |                 | SUBSCRIPTIONS,MAGS,MAPS  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 507000 |                 | BOOKS                    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 510000 |                 | CLEANING/JANITORIAL SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 511000 |                 | HOUSEHOLD SUPPLIES       |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 512000 |                 | MEDICAL SUPPLIES         |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 513000 |                 | CHEMICALS                |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 515000 |                 | FEED FOR ANIMALS         |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 516000 |                 | ANIMAL SUPPLIES          |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 525000 |                 | GAS AND OIL              |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 525500 |                 | LUBRICANTS               |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 525700 |                 | DIESEL FUEL              |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 526000 |                 | OTHER FUEL               |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 535500 |                 | WEARING APPAREL          |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 540500 |                 | CONCRETE, CEMENT, ETC.   |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-----------------------------------|--------------|--------------|--------------|------------------|--------|
| 002341 541500 | 0.00            | SAND,CLAY,GRVL,FILL DIRT<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 544000 | 0.00            | HORT./LANDSCAPING SPLY.<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 545000 | 0.00            | HAND TOOLS<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 546000 | 0.00            | MINOR EQUIPMENT<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 551000 | 0.00            | RECREATIONAL SUPPLIES<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 554500 | 0.00            | TRAFFIC SIGNS<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 559000 | 0.00            | OTHER OPERATING MATL/SPLY<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 560000 | 0.00            | BUILDING MATERIALS & SPLY<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 560500 | 0.00            | ELECTRICAL SUPPLIES<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 561000 | 0.00            | PLUMBING SUPPLIES<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 562000 | 0.00            | STRUCTURAL STEEL & IRON<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 565000 | 0.00            | PAINT AND PAINTING SPLY.<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 570000 | 0.00            | MTR VEHICLE REP. PTS/SPL<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 575000 | 0.00            | COMMUNICATION REPAIR PTS<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 575500 | 0.00            | AGRICLTR REPAIR PTS/SPL<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 576500 | 0.00            | RECREATIONAL EQ. REP PTS<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 599000 | 0.00            | OTHER REPAIR/MAINT. SPL.<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 603000 | 0.00            | VETERINARIAN<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 604900 | 0.00            | OTHER PROFESSIONAL SERV.<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 606000 | 0.00            | TELEPHONE AND TELEGRAPH<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 607000 | 0.00            | POSTAGE<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 611000 | 0.00            | TRAVEL EXPENSE<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 002341 630500 | ELECTRICITY              |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 635000 | BUILDING R&M             |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 635500 | ELECTRICAL R&M           |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 635700 | PLUMBING EQUIPMENT R&M   |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 636500 | OFFICE EQUIPMENT R&M     |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 637000 | HOUSEHOLD EQUIPMENT R&M  |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 638000 | FIXED EQUIPMENT R&M      |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 638200 | MINOR EQUIPMENT R&M      |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 638400 | MOTOR VEHICLE EQ. R&M    |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 638700 | AGRICULTURAL EQ. R&M     |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 638800 | RECREATIONAL EQ. R&M     |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 639000 | COMMUNICATION EQ. R&M    |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 639400 | DISINFECT./EXTERMINATION |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 639600 | SIGN PAINTING            |                |              |              |              |                  |        |
|               | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-------------------------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 002341 643500 | 0.00            | MOP-MAT-RAG RENT 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 644900 | 0.00            | OTHER RENT 0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 681800 | 0.00            | THEFT LOSS 0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 684000 | 0.00            | DUES AND MEMBERSHIPS 0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 684500 | 0.00            | REGISTRATION FEE/TUITION 0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 699900 | 0.00            | SERVICES NOT SPECIFIED 0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 710012 | 0.00            | REHAB. EXISTING BLDGS. 0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 722700 | 0.00            | PARKING LOT/DRIVEWAY 0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 723000 | 0.00            | STREETS & ROADWAYS 0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 724000 | 0.00            | PARK & PLAYGROUND LIGHT 0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 725000 | 0.00            | LANDSCAPING 0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 729514 | 0.00            | TIGER/LION EXHIBIT 0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 729517 | 0.00            | ZEBRA EXHIBIT 0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 729599 | 0.00            | MISC.OTHER IMPROVEMENTS 0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 732000 | 0.00            | HOUSEHOLD FURN/EQUIP. 0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                     | ORIGINAL APPROP | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|-------------------------|--------------|--------------|--------------|------------------|--------|
| 002341 732700                       |                 | DATA PROCESSING EQUIP.  |              |              |              |                  |        |
|                                     | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 733500                       |                 | AGRICULTURAL EQUIPMENT  |              |              |              |                  |        |
|                                     | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 735000                       |                 | RECREATIONAL EQUIPMENT  |              |              |              |                  |        |
|                                     | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 735500                       |                 | COMMUNICATION EQUIPMENT |              |              |              |                  |        |
|                                     | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 739900                       |                 | OTHER EQUIPMENT         |              |              |              |                  |        |
|                                     | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 740000                       |                 | AUTOMOBILES             |              |              |              |                  |        |
|                                     | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002341 742000                       |                 | PICK UP TRUCKS          |              |              |              |                  |        |
|                                     | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL PKS/REC-KAMPER PARK ZOO DIV   |                 |                         |              |              |              |                  |        |
|                                     | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 002500 PARKS & RECREATION TRANSFERS |                 |                         |              |              |              |                  |        |
| 002500 900086                       |                 | T/T SPECIAL SALES TAX   |              |              |              |                  |        |
|                                     | 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       |                 |                         |              |              |              |                  |        |
|                                     | 4,389,730.00    | 4,389,730.00            | 403,418.85   | 403,418.85   | 150,815.84   | 3,835,495.31     | 12.6%  |
| TOTAL EXPENSES                      |                 |                         |              |              |              |                  |        |
|                                     | 4,389,730.00    | 4,389,730.00            | 403,418.85   | 403,418.85   | 150,815.84   | 3,835,495.31     |        |
| 004 LIBRARY FUND                    |                 |                         |              |              |              |                  |        |
| 004369 LIBRARY FUND EXPENDITURES    |                 |                         |              |              |              |                  |        |
| 004369 683000                       |                 | PROP.TAX COLL. FEES .05 |              |              |              |                  |        |
|                                     | 0.00            | 0.00                    | 347.50       | 347.50       | 0.00         | -347.50          | 100.0% |
| 004369 683100                       |                 | PROP.TAX COLL. FEES.005 |              |              |              |                  |        |
|                                     | 0.00            | 0.00                    | 1.77         | 1.77         | 0.00         | -1.77            | 100.0% |

## EXPENDITURE REPORT

FOR 2026 01

| 004 LIBRARY FUND                   | ORIGINAL APPROP            | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL LIBRARY FUND EXPENDITURES    | 0.00                       | 0.00           | 349.27       | 349.27       | 0.00         | -349.27          | 100.0% |
| TOTAL LIBRARY FUND                 | 0.00                       | 0.00           | 349.27       | 349.27       | 0.00         | -349.27          | 100.0% |
| TOTAL EXPENSES                     | 0.00                       | 0.00           | 349.27       | 349.27       | 0.00         | -349.27          |        |
| 005 HATT.MUNICIPAL FIRE PROTECTION |                            |                |              |              |              |                  |        |
| 005160 H.M.F.P.FUND-FIRE DIVISION  |                            |                |              |              |              |                  |        |
| 005160 502000                      | MINOR OFFICE EQUIP/FURN.   | 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%    |
| 005160 525000                      | GAS AND OIL                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 535500                      | WEARING APPAREL            | 50,000.00      | 51,044.50    | 51,044.50    | 0.00         | 0.00             | 100.0% |
| 005160 546000                      | MINOR EQUIPMENT            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 546200                      | MINOR FIRE FIGHTING EQUIP. | 5,000.00       | 3,955.50     | 0.00         | 0.00         | 3,955.50         | .0%    |
| 005160 546600                      | HAZ.MAT SUPPLIES           | 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%    |
| 005160 553500                      | SFTY/FIRE P/MATL CONTRIB.  | 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%    |
| 005160 570000                      | MTR VEHICLE REP. PTS/SPL   | 6,000.00       | 6,000.00     | 0.00         | 0.00         | 6,000.00         | .0%    |
| 005160 575000                      | COMMUNICATION REPAIR PTS   | 3,500.00       | 3,500.00     | 0.00         | 0.00         | 3,500.00         | .0%    |
| 005160 580000                      | MINOR COMPUTER EQUIP.      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 604900                      | OTHER PROFESSIONAL SERV.   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 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       | 50,000.00      | 0.00         | 0.00         | 1,590.21     | 48,409.79        | 3.2%   |
| 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       | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 005160 700000                      | LAND                      | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 710002                      | FIRE DRILL TOWER          | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 710020                      | FIRE STATIONS             | 10,000.00       | 10,000.00      | 0.00         | 0.00         | 3,900.00     | 6,100.00         | 39.0%  |
| 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            | 0.00           | 0.00         | 0.00         | 97,320.00    | -97,320.00       | 100.0% |
| 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       | 50,000.00      | 0.00         | 0.00         | 0.00         | 50,000.00        | .0%    |
| 005160 732000                      | HOUSEHOLD FURN/EQUIP.     | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 732500                      | OFFICE FURN/EQUIP.        | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 732700                      | DATA PROCESSING EQUIP.    | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 733500                      | AGRICULTURAL EQUIPMENT    | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 735500                      | COMMUNICATION EQUIPMENT   | 15,000.00       | 15,000.00      | 0.00         | 0.00         | 0.00         | 15,000.00        | .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%    |

## EXPENDITURE REPORT

FOR 2026 01

| 005 HATT.MUNICIPAL FIRE PROTECTION |                        | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 005160 740500                      | MOTORCYCLES            | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 741000                      | BUSES                  | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 742000                      | PICK UP TRUCKS         | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 743000                      | HEAVY TRUCKS           | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005160 743500                      | FIRE TRUCKS            | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL H.M.F.P.FUND-FIRE DIVISION   |                        | 194,500.00      | 194,500.00     | 51,044.50    | 51,044.50    | 102,810.21   | 40,645.29        | 79.1%  |
| 005460 H.M.F.P.FUND-CAPITAL LEASES |                        |                 |                |              |              |              |                  |        |
| 005460 851500                      | BUILDING LEASE         | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005460 852700                      | FIRE TRUCKS LEASE-A'04 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005460 852800                      | FIRE TRUCKS LEASE-'18  | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005460 852900                      | FIRE TRUCKS LEASE-'16  | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005460 853000                      | FIRE PROT.EQUIP.LEASE  | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005460 853200                      | FIRE TRUCKS LEASE-'11  | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005460 861500                      | BUILDING LEASE         | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 005460 862800                      | FIRE TRUCKS LEASE-'18  | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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 H.M.F.P.FUND-CAPITAL LEASES  |                        | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                   | ORIGINAL APPROP           | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL HATT.MUNICIPAL FIRE PROTECT |                           |                |              |              |              |                  |        |
|                                   | 194,500.00                | 194,500.00     | 51,044.50    | 51,044.50    | 102,810.21   | 40,645.29        | 79.1%  |
| TOTAL EXPENSES                    |                           |                |              |              |              |                  |        |
|                                   | 194,500.00                | 194,500.00     | 51,044.50    | 51,044.50    | 102,810.21   | 40,645.29        |        |
| 008 SPECIAL STREET IMPR.FUND      |                           |                |              |              |              |                  |        |
| 008201 SPEC.ST.IMPR-STREET DIV.   |                           |                |              |              |              |                  |        |
| 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%    |
| 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%    |
| 008201 604900                     | OTHER PROFESSIONAL SERV.  |                |              |              |              |                  |        |
|                                   | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

| 008 SPECIAL STREET IMPR.FUND       |        | ORIGINAL APPROP | REVISED BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|--------|-----------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|
| 008201                             | 636000 | 20,000.00       | STREETS & STRUCTURES R&M<br>20,000.00 | 0.00         | 0.00         | 0.00         | 20,000.00        | .0%    |
| 008201                             | 700000 | 0.00            | LAND<br>0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 008201                             | 701000 | 0.00            | EASEMENTS<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL SPEC.ST.IMPR-STREET DIV.     |        | 20,000.00       | 20,000.00                             | 0.00         | 0.00         | 0.00         | 20,000.00        | .0%    |
| TOTAL SPECIAL STREET IMPR.FUND     |        | 20,000.00       | 20,000.00                             | 0.00         | 0.00         | 0.00         | 20,000.00        | .0%    |
| TOTAL EXPENSES                     |        | 20,000.00       | 20,000.00                             | 0.00         | 0.00         | 0.00         | 20,000.00        |        |
| 009 WATER & SEWER OPERATION/MAINT. |        |                 |                                       |              |              |              |                  |        |
| 009660 W&S O&M-CUSTOMER ACCT. DIV. |        |                 |                                       |              |              |              |                  |        |
| 009660                             | 400000 | 662,360.00      | REGULAR WAGES<br>662,360.00           | 69,487.46    | 69,487.46    | 0.00         | 592,872.54       | 10.5%  |
| 009660                             | 401000 | 0.00            | DISASTER RECOVERY WAGES<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660                             | 430000 | 6,000.00        | OVERTIME<br>6,000.00                  | 701.43       | 701.43       | 0.00         | 5,298.57         | 11.7%  |
| 009660                             | 431000 | 0.00            | DISASTER RECOVERY OVERTIME<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660                             | 460000 | 124,000.00      | STATE RETIREMENT<br>124,000.00        | 12,352.41    | 12,352.41    | 0.00         | 111,647.59       | 10.0%  |
| 009660                             | 470000 | 51,200.00       | F.I.C.A. TAXES<br>51,200.00           | 5,282.93     | 5,282.93     | 0.00         | 45,917.07        | 10.3%  |
| 009660                             | 480000 | 134,400.00      | HOSPITALIZATION INS.<br>134,400.00    | 7,220.00     | 7,220.00     | 0.00         | 127,180.00       | 5.4%   |
| 009660                             | 490000 | 1,200.00        | UNEMPLOYMENT BENEFITS<br>1,200.00     | 0.00         | 0.00         | 0.00         | 1,200.00         | .0%    |
| 009660                             | 491000 | 4,120.00        | WORKMAN'S COMPENSATION<br>4,120.00    | 0.00         | 0.00         | 0.00         | 4,120.00         | .0%    |
| 009660                             | 500300 | 3,000.00        | PAPER<br>3,000.00                     | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 009660                             | 500500 | 0.00            | PRINTED FORMS<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

| 009 WATER & SEWER OPERATION/MAINT. |                           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                    | REVISED BUDGET            |              |              |              |                  |        |
| 009660 501000                      | OTHER EXPENDABLE OFF.SPL  |              |              |              |                  |        |
| 6,000.00                           | 6,000.00                  | 0.00         | 0.00         | 808.03       | 5,191.97         | 13.5%  |
| 009660 502000                      | MINOR OFFICE EQUIP/FURN.  |              |              |              |                  |        |
| 26,000.00                          | 26,000.00                 | 0.00         | 0.00         | 162.78       | 25,837.22        | .6%    |
| 009660 507000                      | BOOKS                     |              |              |              |                  |        |
| 1,500.00                           | 1,500.00                  | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 009660 510000                      | CLEANING/JANITORIAL SPLY  |              |              |              |                  |        |
| 0.00                               | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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                 | 940.44       | 940.44       | 0.00         | 17,059.56        | 5.2%   |
| 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                  | 0.00         | 0.00         | 30.40        | 2,969.60         | 1.0%   |
| 009660 546000                      | MINOR EQUIPMENT           |              |              |              |                  |        |
| 4,000.00                           | 4,000.00                  | 0.00         | 0.00         | 511.21       | 3,488.79         | 12.8%  |
| 009660 546700                      | METER LOCKS               |              |              |              |                  |        |
| 5,000.00                           | 5,000.00                  | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 009660 559000                      | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
| 1,500.00                           | 1,500.00                  | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 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                  | 0.00         | 0.00         | 19.95        | 4,980.05         | .4%    |
| 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%    |
| 009660 601000                      | AUDITING AND ACCOUNTING   |              |              |              |                  |        |
| 30,000.00                          | 30,000.00                 | 0.00         | 0.00         | 0.00         | 30,000.00        | .0%    |
| 009660 601700                      | APPRAISAL                 |              |              |              |                  |        |
| 0.00                               | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 602500                      | LEGAL                     |              |              |              |                  |        |
| 0.00                               | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 602700                      | MEDICAL                   |              |              |              |                  |        |
| 0.00                               | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 604900                      | OTHER PROFESSIONAL SERV.  |              |              |              |                  |        |
| 350,000.00                         | 350,000.00                | 1,353.00     | 1,353.00     | 26,000.00    | 322,647.00       | 7.8%   |
| 009660 606000                      | TELEPHONE AND TELEGRAPH   |              |              |              |                  |        |
| 5,000.00                           | 5,000.00                  | 744.47       | 744.47       | 0.00         | 4,255.53         | 14.9%  |

## EXPENDITURE REPORT

FOR 2026 01

| 009 WATER & SEWER OPERATION/MAINT. |                          | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|--------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 009660 607000                      | POSTAGE                  | 94,000.00       | 94,000.00      | 3,607.99     | 3,607.99     | 0.00         | 90,392.01        | 3.8%   |
| 009660 612000                      | FREIGHT                  | 500.00          | 500.00         | 0.00         | 0.00         | 25.00        | 475.00           | 5.0%   |
| 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      | 1,103.56     | 1,103.56     | 0.00         | 28,896.44        | 3.7%   |
| 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       | 21.23        | 21.23        | 0.00         | 1,178.77         | 1.8%   |
| 009660 630500                      | ELECTRICITY              | 15,000.00       | 15,000.00      | 956.23       | 956.23       | 0.00         | 14,043.77        | 6.4%   |
| 009660 635000                      | BUILDING R&M             | 2,000.00        | 2,000.00       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 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         | 0.00         | 800.00           | .0%    |
| 009660 638400                      | MOTOR VEHICLE EQ. R&M    | 11,000.00       | 11,000.00      | 597.11       | 597.11       | 36.95        | 10,365.94        | 5.8%   |
| 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         | 0.00         | 0.00         | 0.00         | 900.00           | .0%    |
| 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%    |
| 009660 641000                      | OFFICE EQUIPMENT RENT    | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 643000                      | UNIFORM RENT             | 3,000.00        | 3,000.00       | 97.71        | 97.71        | 0.00         | 2,902.29         | 3.3%   |
| 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           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 6835WT                      | WATER RELATED REFUND     | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 009 WATER & SEWER OPERATION/MAINT.    |                            | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 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          | 6,000.00        | 6,000.00       | 358.00       | 358.00       | 456.00       | 5,186.00         | 13.6%  |
| 009660 699900                         | SERVICES NOT SPECIFIED     | 3,000.00        | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 009660 732500                         | OFFICE FURN/EQUIP.         | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 732700                         | DATA PROCESSING EQUIP.     | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 732900                         | WATER UTILITY SOFTWARE     | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 734500                         | CONSTRUCTION EQUIPMENT     | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 735500                         | COMMUNICATION EQUIPMENT    | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 739900                         | OTHER EQUIPMENT            | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 740000                         | AUTOMOBILES                | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009660 742000                         | PICK UP TRUCKS             | 70,000.00       | 70,000.00      | 0.00         | 0.00         | 0.00         | 70,000.00        | .0%    |
| 009660 745000                         | SPECIAL TRUCKS             | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL W&S O&M-CUSTOMER ACCT. DIV.     |                            | 1,683,880.00    | 1,683,880.00   | 104,823.97   | 104,823.97   | 28,050.32    | 1,551,005.71     | 7.9%   |
| 009672 W&S O&M-WATER TRANSMISSION DIV |                            |                 |                |              |              |              |                  |        |
| 009672 400000                         | REGULAR WAGES              | 826,400.00      | 826,400.00     | 82,432.29    | 82,432.29    | 0.00         | 743,967.71       | 10.0%  |
| 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      | 3,270.25     | 3,270.25     | 0.00         | 41,729.75        | 7.3%   |
| 009672 431000                         | DISASTER RECOVERY OVERTIME | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 009672 460000 |                 | STATE RETIREMENT         |              |              |              |                  |        |
|               | 161,500.00      | 161,500.00               | 15,769.25    | 15,769.25    | 0.00         | 145,730.75       | 9.8%   |
| 009672 470000 |                 | F.I.C.A. TAXES           |              |              |              |                  |        |
|               | 66,700.00       | 66,700.00                | 6,462.59     | 6,462.59     | 0.00         | 60,237.41        | 9.7%   |
| 009672 480000 |                 | HOSPITALIZATION INS.     |              |              |              |                  |        |
|               | 159,600.00      | 159,600.00               | 9,616.00     | 9,616.00     | 0.00         | 149,984.00       | 6.0%   |
| 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%    |
| 009672 500300 |                 | PAPER                    |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 500500 |                 | PRINTED FORMS            |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 501000 |                 | OTHER EXPENDABLE OFF.SPL |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 502000 |                 | MINOR OFFICE EQUIP/FURN. |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 505000 |                 | SUBSCRIPTIONS,MAGS,MAPS  |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 510000 |                 | CLEANING/JANITORIAL SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 511100 |                 | SUPPLIES - COVID 19      |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 512000 |                 | MEDICAL SUPPLIES         |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 513000 |                 | CHEMICALS                |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 525000 |                 | GAS AND OIL              |              |              |              |                  |        |
|               | 45,000.00       | 45,000.00                | 4,712.25     | 4,712.25     | 0.00         | 40,287.75        | 10.5%  |
| 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                 | 306.36       | 306.36       | 0.00         | 3,693.64         | 7.7%   |
| 009672 535500 |                 | WEARING APPAREL          |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                 | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 009672 540000 |                 | ASPHALT & ASPHALT PROD.  |              |              |              |                  |        |
|               | 20,000.00       | 20,000.00                | 0.00         | 0.00         | 276.03       | 19,723.97        | 1.4%   |
| 009672 540500 |                 | CONCRETE, CEMENT, ETC.   |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 009672 541000 |                 | BRICK,STONE,MORTAR,ETC.  |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 009672 541500 |                 | SAND,CLAY,GRVL,FILL DIRT  |              |              |              |                  |        |
|               | 10,000.00       | 10,000.00                 | 4,910.79     | 4,910.79     | 439.21       | 4,650.00         | 53.5%  |
| 009672 544000 |                 | HORT./LANDSCAPING SPLY.   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 545000 |                 | HAND TOOLS                |              |              |              |                  |        |
|               | 7,000.00        | 7,000.00                  | 0.00         | 0.00         | 305.25       | 6,694.75         | 4.4%   |
| 009672 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                  | 0.00         | 0.00         | 2,880.91     | 119.09           | 96.0%  |
| 009672 548000 |                 | HYDRANT PARTS             |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 548500 |                 | METER PARTS               |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 009672 549000 |                 | VALVE PARTS               |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 549500 |                 | PUMPING EQUIPMENT PARTS   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 713.93       | 1,286.07         | 35.7%  |
| 009672 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 560500 |                 | ELECTRICAL SUPPLIES       |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 561000 |                 | PLUMBING SUPPLIES         |              |              |              |                  |        |
|               | 180,000.00      | 180,000.00                | 33,181.60    | 33,181.60    | 14,932.59    | 131,885.81       | 26.7%  |
| 009672 562000 |                 | STRUCTURAL STEEL & IRON   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 565000 |                 | PAINT AND PAINTING SPLY.  |              |              |              |                  |        |
|               | 1,500.00        | 1,500.00                  | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 009672 570000 |                 | MTR VEHICLE REP. PTS/SPL  |              |              |              |                  |        |
|               | 30,000.00       | 30,000.00                 | 1,911.93     | 1,911.93     | 4,736.65     | 23,351.42        | 22.2%  |
| 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        | 8,000.00                  | 0.00         | 0.00         | 0.00         | 8,000.00         | .0%    |
| 009672 599500 |                 | DISASTER REPAIR SUPPLIES  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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%    |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|------------------------------------------|--------------|--------------|--------------|------------------|--------|
| 009672 604900 | 100,000.00      | OTHER PROFESSIONAL SERV.<br>100,000.00   | 4,197.64     | 4,197.64     | 635.00       | 95,167.36        | 4.8%   |
| 009672 607000 | 0.00            | POSTAGE 0.00                             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 611000 | 0.00            | TRAVEL EXPENSE 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 612000 | 0.00            | FREIGHT 0.00                             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 615000 | 0.00            | ADVERTISING 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 620000 | 0.00            | PRINTING 0.00                            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 625500 | 0.00            | PUBLIC LIAB/PROPERTY DAM 0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 626500 | 0.00            | AUTOMOBILE INSURANCE 0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 635000 | 0.00            | BUILDING R&M 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 635100 | 0.00            | DISASTER REPAIRS 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 635500 | 0.00            | ELECTRICAL R&M 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 635700 | 0.00            | PLUMBING EQUIPMENT R&M 0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 636000 | 2,500,000.00    | STREETS & STRUCTURES R&M<br>2,500,000.00 | 666,487.25   | 666,487.25   | 0.00         | 1,833,512.75     | 26.7%  |
| 009672 638000 | 0.00            | FIXED EQUIPMENT R&M 0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 638200 | 0.00            | MINOR EQUIPMENT R&M 0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009672 638400 | 15,000.00       | MOTOR VEHICLE EQ. R&M<br>15,000.00       | 4,574.80     | 4,574.80     | 2,700.00     | 7,725.20         | 48.5%  |
| 009672 638600 | 10,000.00       | CONSTRUCTION EQUIP R&M<br>10,000.00      | 0.00         | 0.00         | 320.00       | 9,680.00         | 3.2%   |
| 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                  | 350.00       | 350.00       | 0.00         | 650.00           | 35.0%  |
| 009672 639900 | 1,800.00        | OTHER REPAIRS AND MAINT.<br>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%    |

FOR 2026 01

009673 W&S O&M-WATER PLANT DIVISION

## EXPENDITURE REPORT

FOR 2026 01

|               | 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                   |              |              |              |                  |        |
|               | 45,000.00       | 45,000.00                  | 6,719.18     | 6,719.18     | 0.00         | 38,280.82        | 14.9%  |
| 009673 431000 |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 460000 |                 | STATE RETIREMENT           |              |              |              |                  |        |
|               | 75,000.00       | 75,000.00                  | 9,508.12     | 9,508.12     | 0.00         | 65,491.88        | 12.7%  |
| 009673 470000 |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|               | 31,000.00       | 31,000.00                  | 3,938.21     | 3,938.21     | 0.00         | 27,061.79        | 12.7%  |
| 009673 480000 |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|               | 75,600.00       | 75,600.00                  | 3,910.04     | 3,910.04     | 0.00         | 71,689.96        | 5.2%   |
| 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%    |
| 009673 500300 |                 | PAPER                      |              |              |              |                  |        |
|               | 300.00          | 300.00                     | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 009673 500500 |                 | PRINTED FORMS              |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                   | 0.00         | 0.00         | 246.00       | 2,254.00         | 9.8%   |
| 009673 501000 |                 | OTHER EXPENDABLE OFF.SPL   |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                   | 222.42       | 222.42       | 1,015.70     | 1,761.88         | 41.3%  |
| 009673 502000 |                 | MINOR OFFICE EQUIP/FURN.   |              |              |              |                  |        |
|               | 100.00          | 100.00                     | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 009673 505000 |                 | SUBSCRIPTIONS,MAGS,MAPS    |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 507000 |                 | BOOKS                      |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 508000 |                 | COMPUTER SUPPLIES          |              |              |              |                  |        |
|               | 500.00          | 500.00                     | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 009673 510000 |                 | CLEANING/JANITORIAL SPLY   |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                   | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 009673 511100 |                 | SUPPLIES - COVID 19        |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 511500 |                 | FOOD                       |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 512000 |                 | MEDICAL SUPPLIES           |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                   | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 009673 513000 |                 | CHEMICALS                  |              |              |              |                  |        |
|               | 400,000.00      | 400,000.00                 | 3,441.30     | 3,441.30     | 37,819.66    | 358,739.04       | 10.3%  |
| 009673 525000 |                 | GAS AND OIL                |              |              |              |                  |        |
|               | 9,000.00        | 9,000.00                   | 899.61       | 899.61       | 0.00         | 8,100.39         | 10.0%  |
| 009673 525500 |                 | LUBRICANTS                 |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 009673 525700 |                 | DIESEL FUEL               |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                  | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 009673 526000 |                 | OTHER FUEL                |              |              |              |                  |        |
|               | 500.00          | 500.00                    | 104.00       | 104.00       | 0.00         | 396.00           | 20.8%  |
| 009673 535500 |                 | WEARING APPAREL           |              |              |              |                  |        |
|               | 100.00          | 100.00                    | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 009673 540500 |                 | CONCRETE, CEMENT, ETC.    |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 541500 |                 | SAND,CLAY,GRVL,FILL DIRT  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 542000 |                 | DRAINAGE PIPE & CULVERTS  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 544000 |                 | HORT./LANDSCAPING SPLY.   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 545000 |                 | HAND TOOLS                |              |              |              |                  |        |
|               | 500.00          | 500.00                    | 0.00         | 0.00         | 305.40       | 194.60           | 61.1%  |
| 009673 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 883.00       | 1,117.00         | 44.2%  |
| 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       | 15,000.00                 | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 009673 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                  | 1,891.25     | 1,891.25     | 3,050.00     | 58.75            | 98.8%  |
| 009673 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                  | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 009673 560500 |                 | ELECTRICAL SUPPLIES       |              |              |              |                  |        |
|               | 7,000.00        | 7,000.00                  | 0.00         | 0.00         | 0.00         | 7,000.00         | .0%    |
| 009673 561000 |                 | PLUMBING SUPPLIES         |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 009673 562000 |                 | STRUCTURAL STEEL & IRON   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 565000 |                 | PAINT AND PAINTING SPLY.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 570000 |                 | MTR VEHICLE REP. PTS/SPL  |              |              |              |                  |        |
|               | 12,000.00       | 12,000.00                 | 47.95        | 47.95        | 463.12       | 11,488.93        | 4.3%   |
| 009673 570500 |                 | GENERATOR REP. PTS/SPL    |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                  | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 009673 575000 |                 | COMMUNICATION REPAIR PTS  |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                  | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 009673 575500 |                 | AGRICLTRL REPAIR PTS/SPL  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------------------------------|--------------|--------------|--------------|------------------|--------|
| 009673 580000 | 0.00            | MINOR COMPUTER EQUIP.<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 599000 | 8,000.00        | OTHER REPAIR/MAINT. SPL.<br>8,000.00   | 0.00         | 0.00         | 2,895.80     | 5,104.20         | 36.2%  |
| 009673 599500 | 0.00            | DISASTER REPAIR SUPPLIES<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 601500 | 0.00            | ENGINEERING<br>0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 602000 | 0.00            | CONSULTANT SERV/SURVEYS<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 604900 | 500,000.00      | OTHER PROFESSIONAL SERV.<br>500,000.00 | 177,164.08   | 177,164.08   | 73,105.41    | 249,730.51       | 50.1%  |
| 009673 606000 | 3,000.00        | TELEPHONE AND TELEGRAPH<br>3,000.00    | 727.85       | 727.85       | 0.00         | 2,272.15         | 24.3%  |
| 009673 607000 | 2,500.00        | POSTAGE<br>2,500.00                    | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 009673 611000 | 2,000.00        | TRAVEL EXPENSE<br>2,000.00             | 512.54       | 512.54       | 0.00         | 1,487.46         | 25.6%  |
| 009673 612000 | 1,000.00        | FREIGHT<br>1,000.00                    | 78.85        | 78.85        | 40.00        | 881.15           | 11.9%  |
| 009673 613000 | 0.00            | MESSENGER/EXPRESS SERV.<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 615000 | 0.00            | ADVERTISING<br>0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 620000 | 0.00            | PRINTING<br>0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 626000 | 0.00            | BOILER MACHINERY<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 627000 | 0.00            | SURETY AND FORGERY BONDS<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 630000 | 2,000.00        | GAS<br>2,000.00                        | 40.00        | 40.00        | 0.00         | 1,960.00         | 2.0%   |
| 009673 630500 | 775,000.00      | ELECTRICITY<br>775,000.00              | 84,532.90    | 84,532.90    | 0.00         | 690,467.10       | 10.9%  |
| 009673 635000 | 60,000.00       | BUILDING R&M<br>60,000.00              | 0.00         | 0.00         | 0.00         | 60,000.00        | .0%    |
| 009673 635100 | 0.00            | DISASTER REPAIRS<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 635500 | 30,000.00       | ELECTRICAL R&M<br>30,000.00            | 0.00         | 0.00         | 0.00         | 30,000.00        | .0%    |
| 009673 635700 | 1,000.00        | PLUMBING EQUIPMENT R&M<br>1,000.00     | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 009673 636500 | 4,000.00        | OFFICE EQUIPMENT R&M<br>4,000.00       | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 009673 638000 |                 | FIXED EQUIPMENT R&M      |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 638200 |                 | MINOR EQUIPMENT R&M      |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 638300 |                 | GENERATOR R&M            |              |              |              |                  |        |
|               | 75,000.00       | 75,000.00                | 6,725.00     | 6,725.00     | 9,489.00     | 58,786.00        | 21.6%  |
| 009673 638400 |                 | MOTOR VEHICLE EQ. R&M    |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                 | 0.00         | 0.00         | 1,250.00     | 3,750.00         | 25.0%  |
| 009673 638600 |                 | CONSTRUCTION EQUIP R&M   |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 638700 |                 | AGRICULTURAL EQ. R&M     |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 009673 639000 |                 | COMMUNICATION EQ. R&M    |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 009673 639400 |                 | DISINFECT./EXTERMINATION |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 148.00       | 148.00       | 0.00         | 852.00           | 14.8%  |
| 009673 639900 |                 | OTHER REPAIRS AND MAINT. |              |              |              |                  |        |
|               | 5,000.00        | 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         | 0.00             | .0%    |
| 009673 642000 |                 | MACHINERY RENT           |              |              |              |                  |        |
|               | 0.00            | 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         | 0.00             | .0%    |
| 009673 643000 |                 | UNIFORM RENT             |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 009673 643500 |                 | MOP-MAT-RAG RENT         |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 644900 |                 | OTHER RENT               |              |              |              |                  |        |
|               | 6,000.00        | 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         | 0.00             | .0%    |
| 009673 684000 |                 | DUES AND MEMBERSHIPS     |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 009673 684500 |                 | REGISTRATION FEE/TUITION |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                 | 0.00         | 0.00         | 250.00       | 1,750.00         | 12.5%  |
| 009673 687000 |                 | CUSTODIAL SERVICE        |              |              |              |                  |        |
|               | 6,560.00        | 6,560.00                 | 446.00       | 446.00       | 5,234.31     | 879.69           | 86.6%  |
| 009673 699500 |                 | PROPERTY TAXES           |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 699900 |                 | SERVICES NOT SPECIFIED   |              |              |              |                  |        |
|               | 3,000.00        | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 009673 721200 |                 | FENCES/RAILINGS          |              |              |              |                  |        |
|               | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

|                                   | ORIGINAL APPROP | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-------------------------|--------------|--------------|--------------|------------------|--------|
| 009673 725000                     |                 | LANDSCAPING             |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 729500                     |                 | OTHER IMPROVEMENTS      |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 732500                     |                 | OFFICE FURN/EQUIP.      |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 732700                     |                 | DATA PROCESSING EQUIP.  |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 732900                     |                 | WATER UTILITY SOFTWARE  |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 733500                     |                 | AGRICULTURAL EQUIPMENT  |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 734000                     |                 | PLANT EQUIPMENT         |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 735500                     |                 | COMMUNICATION EQUIPMENT |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 736500                     |                 | HYDRANTS & METERS       |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 739900                     |                 | OTHER EQUIPMENT         |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 740000                     |                 | AUTOMOBILES             |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009673 742000                     |                 | PICK UP TRUCKS          |              |              |              |                  |        |
|                                   | 0.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL W&S O&M-WATER PLANT DIVISIO |                 |                         |              |              |              |                  |        |
|                                   | 2,572,910.00    | 2,572,910.00            | 346,012.69   | 346,012.69   | 136,047.40   | 2,090,849.91     | 18.7%  |

## 009676 W&amp;S O&amp;M-SEWER DIVISION

|               |            |                            |           |           |      |            |       |
|---------------|------------|----------------------------|-----------|-----------|------|------------|-------|
| 009676 400000 |            | REGULAR WAGES              |           |           |      |            |       |
|               | 238,200.00 | 238,200.00                 | 23,603.34 | 23,603.34 | 0.00 | 214,596.66 | 9.9%  |
| 009676 401000 |            | DISASTER RECOVERY WAGES    |           |           |      |            |       |
|               | 0.00       | 0.00                       | 0.00      | 0.00      | 0.00 | 0.00       | .0%   |
| 009676 430000 |            | OVERTIME                   |           |           |      |            |       |
|               | 30,000.00  | 30,000.00                  | 4,507.32  | 4,507.32  | 0.00 | 25,492.68  | 15.0% |
| 009676 431000 |            | DISASTER RECOVERY OVERTIME |           |           |      |            |       |
|               | 0.00       | 0.00                       | 0.00      | 0.00      | 0.00 | 0.00       | .0%   |
| 009676 460000 |            | STATE RETIREMENT           |           |           |      |            |       |
|               | 50,000.00  | 50,000.00                  | 5,172.36  | 5,172.36  | 0.00 | 44,827.64  | 10.3% |
| 009676 470000 |            | F.I.C.A. TAXES             |           |           |      |            |       |
|               | 20,700.00  | 20,700.00                  | 2,131.05  | 2,131.05  | 0.00 | 18,568.95  | 10.3% |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| 009676 480000 |                 | HOSPITALIZATION INS.        |              |              |              |                  |        |
|               | 50,400.00       | 50,400.00                   | 3,311.41     | 3,311.41     | 0.00         | 47,088.59        | 6.6%   |
| 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%    |
| 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                  | 44,349.00    | 44,349.00    | 33,487.50    | 87,163.50        | 47.2%  |
| 009676 525000 |                 | GAS AND OIL                 |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                    | 239.32       | 239.32       | 0.00         | 4,760.68         | 4.8%   |
| 009676 525500 |                 | LUBRICANTS                  |              |              |              |                  |        |
|               | 0.00            | 0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 525700 |                 | DIESEL FUEL                 |              |              |              |                  |        |
|               | 7,000.00        | 7,000.00                    | 483.15       | 483.15       | 0.00         | 6,516.85         | 6.9%   |
| 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         | 0.00         | 3,000.00         | .0%    |
| 009676 540000 |                 | ASPHALT & ASPHALT PROD.     |              |              |              |                  |        |
|               | 20,000.00       | 20,000.00                   | 0.00         | 0.00         | 0.00         | 20,000.00        | .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                   | 0.00         | 0.00         | 134.97       | 19,865.03        | .7%    |
| 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                    | 0.00         | 0.00         | 0.00         | 6,500.00         | .0%    |
| 009676 546000 |                 | MINOR EQUIPMENT             |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                    | 2,566.02     | 2,566.02     | 209.97       | 2,224.01         | 55.5%  |
| 009676 549500 |                 | PUMPING EQUIPMENT PARTS     |              |              |              |                  |        |
|               | 100.00          | 100.00                      | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 009676 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 7,000.00        | 7,000.00                  | 430.00       | 430.00       | 0.00         | 6,570.00         | 6.1%   |
| 009676 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 009676 560500 |                 | ELECTRICAL SUPPLIES       |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                  | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 009676 561000 |                 | PLUMBING SUPPLIES         |              |              |              |                  |        |
|               | 30,000.00       | 30,000.00                 | 0.00         | 0.00         | 462.00       | 29,538.00        | 1.5%   |
| 009676 562000 |                 | STRUCTURAL STEEL & IRON   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 565000 |                 | PAINT AND PAINTING SPLY.  |              |              |              |                  |        |
|               | 500.00          | 500.00                    | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 009676 570000 |                 | MTR VEHICLE REP. PTS/SPL  |              |              |              |                  |        |
|               | 25,000.00       | 25,000.00                 | 0.00         | 0.00         | 874.67       | 24,125.33        | 3.5%   |
| 009676 575000 |                 | COMMUNICATION REPAIR PTS  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 575500 |                 | AGRICLTR REPAIR PTS/SPL   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 577000 |                 | EXPENDABLE WELDING SPLY.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 599000 |                 | OTHER REPAIR/MAINT. SPL.  |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 009676 599500 |                 | DISASTER REPAIR SUPPLIES  |              |              |              |                  |        |
|               | 15,000.00       | 15,000.00                 | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 009676 602500 |                 | LEGAL                     |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 604900 |                 | OTHER PROFESSIONAL SERV.  |              |              |              |                  |        |
|               | 25,000.00       | 25,000.00                 | 0.00         | 0.00         | 0.00         | 25,000.00        | .0%    |
| 009676 606000 |                 | TELEPHONE AND TELEGRAPH   |              |              |              |                  |        |
|               | 15,000.00       | 15,000.00                 | 1,533.41     | 1,533.41     | 0.00         | 13,466.59        | 10.2%  |
| 009676 607000 |                 | POSTAGE                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 611000 |                 | TRAVEL EXPENSE            |              |              |              |                  |        |
|               | 1,200.00        | 1,200.00                  | 0.00         | 0.00         | 300.38       | 899.62           | 25.0%  |
| 009676 612000 |                 | FREIGHT                   |              |              |              |                  |        |
|               | 600.00          | 600.00                    | 0.00         | 0.00         | 35.00        | 565.00           | 5.8%   |
| 009676 615000 |                 | ADVERTISING               |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 625500 |                 | PUBLIC LIAB/PROPERTY DAM  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 626000 |                 | BOILER MACHINERY          |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 626500 |                 | AUTOMOBILE INSURANCE      |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|
| 009676 630000 |                 |                                       |              |              |              |                  |        |
|               | 200.00          | GAS 200.00                            | 257.89       | 257.89       | 0.00         | -57.89           | 128.9% |
| 009676 630500 |                 |                                       |              |              |              |                  |        |
|               | 100,000.00      | ELECTRICITY 100,000.00                | 8,926.72     | 8,926.72     | 0.00         | 91,073.28        | 8.9%   |
| 009676 635100 |                 |                                       |              |              |              |                  |        |
|               | 0.00            | DISASTER REPAIRS 0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 635500 |                 |                                       |              |              |              |                  |        |
|               | 5,000.00        | ELECTRICAL R&M 5,000.00               | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 009676 635700 |                 |                                       |              |              |              |                  |        |
|               | 0.00            | PLUMBING EQUIPMENT R&M 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 636000 |                 |                                       |              |              |              |                  |        |
|               | 2,745,000.00    | STREETS & STRUCTURES R&M 2,745,000.00 | 977,937.06   | 977,937.06   | 0.00         | 1,767,062.94     | 35.6%  |
| 009676 638000 |                 |                                       |              |              |              |                  |        |
|               | 2,000.00        | FIXED EQUIPMENT R&M 2,000.00          | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 009676 638200 |                 |                                       |              |              |              |                  |        |
|               | 2,500.00        | MINOR EQUIPMENT R&M 2,500.00          | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 009676 638400 |                 |                                       |              |              |              |                  |        |
|               | 35,000.00       | MOTOR VEHICLE EQ. R&M 35,000.00       | 0.00         | 0.00         | 710.00       | 34,290.00        | 2.0%   |
| 009676 638600 |                 |                                       |              |              |              |                  |        |
|               | 20,000.00       | CONSTRUCTION EQUIP R&M 20,000.00      | 720.65       | 720.65       | 3,459.91     | 15,819.44        | 20.9%  |
| 009676 638700 |                 |                                       |              |              |              |                  |        |
|               | 0.00            | AGRICULTURAL EQ. R&M 0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 639000 |                 |                                       |              |              |              |                  |        |
|               | 0.00            | COMMUNICATION EQ. R&M 0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 639800 |                 |                                       |              |              |              |                  |        |
|               | 2,000.00        | TOW IN CHARGES 2,000.00               | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 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 3,500.00                 | 0.00         | 0.00         | 0.00         | 3,500.00         | .0%    |
| 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%    |
| 009676 721000 |                 |                                       |              |              |              |                  |        |
|               | 0.00            | BRIDGES 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                  | ORIGINAL APPROP         | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 009676 721200                    | FENCES/RAILINGS         |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 721500                    | DRAINS                  |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 722000                    | SEWERS                  |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 723000                    | STREETS & ROADWAYS      |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 730500                    | ENGINEERING             |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 732700                    | DATA PROCESSING EQUIP.  |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 733500                    | AGRICULTURAL EQUIPMENT  |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 734000                    | PLANT EQUIPMENT         |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 734500                    | CONSTRUCTION EQUIPMENT  |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 735500                    | COMMUNICATION EQUIPMENT |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 737000                    | PIPE                    |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009676 739900                    | OTHER EQUIPMENT         |                |              |              |              |                  |        |
|                                  | 85,000.00               | 85,000.00      | 0.00         | 0.00         | 0.00         | 85,000.00        | .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 W&S O&M-SEWER DIVISION     |                         |                |              |              |              |                  |        |
|                                  | 3,774,800.00            | 3,774,800.00   | 1,076,168.70 | 1,076,168.70 | 39,674.40    | 2,658,956.90     | 29.6%  |
| 009677 W&S O&M-SEWER LAGOON DIV. |                         |                |              |              |              |                  |        |
| 009677 400000                    | REGULAR WAGES           |                |              |              |              |                  |        |
|                                  | 404,000.00              | 404,000.00     | 33,978.46    | 33,978.46    | 0.00         | 370,021.54       | 8.4%   |
| 009677 401000                    | DISASTER RECOVERY WAGES |                |              |              |              |                  |        |
|                                  | 0.00                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| 009677 430000 |                 | OVERTIME                   |              |              |              |                  |        |
|               | 35,000.00       | 35,000.00                  | 3,748.07     | 3,748.07     | 0.00         | 31,251.93        | 10.7%  |
| 009677 431000 |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 460000 |                 | STATE RETIREMENT           |              |              |              |                  |        |
|               | 81,500.00       | 81,500.00                  | 6,941.66     | 6,941.66     | 0.00         | 74,558.34        | 8.5%   |
| 009677 470000 |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|               | 33,750.00       | 33,750.00                  | 2,826.83     | 2,826.83     | 0.00         | 30,923.17        | 8.4%   |
| 009677 480000 |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|               | 84,000.00       | 84,000.00                  | 3,303.05     | 3,303.05     | 0.00         | 80,696.95        | 3.9%   |
| 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%    |
| 009677 510000 |                 | CLEANING/JANITORIAL SPLY   |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 511100 |                 | SUPPLIES - COVID 19        |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 512000 |                 | MEDICAL SUPPLIES           |              |              |              |                  |        |
|               | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 513000 |                 | CHEMICALS                  |              |              |              |                  |        |
|               | 200,000.00      | 200,000.00                 | 21,604.28    | 21,604.28    | 0.00         | 178,395.72       | 10.8%  |
| 009677 525000 |                 | GAS AND OIL                |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                   | 446.15       | 446.15       | 0.00         | 3,553.85         | 11.2%  |
| 009677 525500 |                 | LUBRICANTS                 |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                   | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 009677 525700 |                 | DIESEL FUEL                |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                   | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 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        | 1,000.00                   | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 009677 546000 |                 | MINOR EQUIPMENT            |              |              |              |                  |        |
|               | 20,000.00       | 20,000.00                  | 0.00         | 0.00         | 0.00         | 20,000.00        | .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%    |



## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 009677 549500 |                 | PUMPING EQUIPMENT PARTS   |              |              |              |                  |        |
|               | 50,000.00       | 50,000.00                 | 0.00         | 0.00         | 0.00         | 50,000.00        | .0%    |
| 009677 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                  | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 009677 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 560500 |                 | ELECTRICAL SUPPLIES       |              |              |              |                  |        |
|               | 15,000.00       | 15,000.00                 | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 009677 561000 |                 | PLUMBING SUPPLIES         |              |              |              |                  |        |
|               | 15,000.00       | 15,000.00                 | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 009677 562000 |                 | STRUCTURAL STEEL & IRON   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 565000 |                 | PAINT AND PAINTING SPLY.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 570000 |                 | MTR VEHICLE REP. PTS/SPL  |              |              |              |                  |        |
|               | 6,000.00        | 6,000.00                  | 0.00         | 0.00         | 0.00         | 6,000.00         | .0%    |
| 009677 575000 |                 | COMMUNICATION REPAIR PTS  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 577000 |                 | EXPENDABLE WELDING SPLY.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 599000 |                 | OTHER REPAIR/MAINT. SPL.  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 599500 |                 | DISASTER REPAIR SUPPLIES  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 602000 |                 | CONSULTANT SERV/SURVEYS   |              |              |              |                  |        |
|               | 13,000.00       | 13,000.00                 | 0.00         | 0.00         | 0.00         | 13,000.00        | .0%    |
| 009677 602500 |                 | LEGAL                     |              |              |              |                  |        |
|               | 75,000.00       | 75,000.00                 | 0.00         | 0.00         | 0.00         | 75,000.00        | .0%    |
| 009677 602700 |                 | MEDICAL                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 604900 |                 | OTHER PROFESSIONAL SERV.  |              |              |              |                  |        |
|               | 75,000.00       | 75,000.00                 | 5,046.02     | 5,046.02     | 0.00         | 69,953.98        | 6.7%   |
| 009677 611000 |                 | TRAVEL EXPENSE            |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 009677 612000 |                 | FREIGHT                   |              |              |              |                  |        |
|               | 500.00          | 500.00                    | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 009677 613000 |                 | MESSENGER/EXPRESS SERV.   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 615000 |                 | ADVERTISING               |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 625500 |                 | PUBLIC LIAB/PROPERTY DAM  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 626500 |                 | AUTOMOBILE INSURANCE      |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 009677 630500 | 770,000.00      | ELECTRICITY<br>770,000.00            | 54,115.36    | 54,115.36    | 0.00         | 715,884.64       | 7.0%   |
| 009677 635000 | 0.00            | BUILDING R&M<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 635100 | 0.00            | DISASTER REPAIRS<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 635500 | 24,000.00       | ELECTRICAL R&M<br>24,000.00          | 0.00         | 0.00         | 0.00         | 24,000.00        | .0%    |
| 009677 638000 | 1,270,000.00    | FIXED EQUIPMENT R&M<br>1,270,000.00  | 198,695.20   | 198,695.20   | 0.00         | 1,071,304.80     | 15.6%  |
| 009677 638200 | 0.00            | MINOR EQUIPMENT R&M<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 638400 | 4,000.00        | MOTOR VEHICLE EQ. R&M<br>4,000.00    | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 009677 638600 | 0.00            | CONSTRUCTION EQUIP R&M<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 639000 | 0.00            | COMMUNICATION EQ. R&M<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 639400 | 600.00          | DISINFECT./EXTERMINATION<br>600.00   | 40.00        | 40.00        | 0.00         | 560.00           | 6.7%   |
| 009677 639800 | 300.00          | TOW IN CHARGES<br>300.00             | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 009677 639900 | 1,000.00        | OTHER REPAIRS AND MAINT.<br>1,000.00 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 009677 642000 | 0.00            | MACHINERY RENT<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 643000 | 3,000.00        | UNIFORM RENT<br>3,000.00             | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 009677 670000 | 0.00            | SETTLEMT OF DAMAGE CLAIMS<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 684000 | 1,000.00        | DUES AND MEMBERSHIPS<br>1,000.00     | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 009677 684500 | 1,000.00        | REGISTRATION FEE/TUITION<br>1,000.00 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 009677 699900 | 5,000.00        | SERVICES NOT SPECIFIED<br>5,000.00   | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 009677 723000 | 0.00            | STREETS & ROADWAYS<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 732500 | 0.00            | OFFICE FURN/EQUIP.<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 732700 | 0.00            | DATA PROCESSING EQUIP.<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 733500 | 0.00            | AGRICULTURAL EQUIPMENT<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                    | ORIGINAL APPROP | REVISED BUDGET                           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|------------------------------------------|--------------|--------------|--------------|------------------|--------|
| 009677 735500                      | 0.00            | COMMUNICATION EQUIPMENT<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 739900                      | 0.00            | OTHER EQUIPMENT<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 740000                      | 0.00            | AUTOMOBILES<br>0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 745000                      | 0.00            | SPECIAL TRUCKS<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 851700                      | 0.00            | ENERGY IMPR LEASE<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 009677 861700                      | 0.00            | ENERGY IMPR LEASE<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                    |                 |                                          |              |              |              |                  |        |
| TOTAL W&S O&M-SEWER LAGOON DIV.    | 3,210,020.00    | 3,210,020.00                             | 330,745.08   | 330,745.08   | 0.00         | 2,879,274.92     | 10.3%  |
|                                    |                 |                                          |              |              |              |                  |        |
| TOTAL WATER & SEWER OPERATION/MAI  | 15,688,780.00   | 15,688,780.00                            | 2,724,644.56 | 2,724,644.56 | 231,711.69   | 12,732,423.75    | 18.8%  |
|                                    |                 |                                          |              |              |              |                  |        |
| TOTAL EXPENSES                     | 15,688,780.00   | 15,688,780.00                            | 2,724,644.56 | 2,724,644.56 | 231,711.69   | 12,732,423.75    |        |
|                                    |                 |                                          |              |              |              |                  |        |
| 010 WATER & SEWER B & I            |                 |                                          |              |              |              |                  |        |
| 010451 W&S B&I-REVENUE OBLIGATIONS |                 |                                          |              |              |              |                  |        |
|                                    |                 |                                          |              |              |              |                  |        |
| 010451 602000                      | 0.00            | CONSULTANT SERV/SURVEYS<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 010451 602500                      | 0.00            | LEGAL<br>0.00                            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 010451 604900                      | 0.00            | OTHER PROFESSIONAL SERV.<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 010451 800000                      | 670,000.00      | GENERAL ISSUES-PRINCIPAL<br>670,000.00   | 0.00         | 0.00         | 0.00         | 670,000.00       | .0%    |
| 010451 801000                      | 5,116,000.00    | REVENUE ISSUES-PRINCIPAL<br>5,116,000.00 | 0.00         | 0.00         | 0.00         | 5,116,000.00     | .0%    |
| 010451 802100                      | 0.00            | 5 YEAR NOTE PRINCIPAL<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 010451 810000                      | 387,000.00      | GENERAL ISSUES-INTEREST<br>387,000.00    | 172,448.06   | 172,448.06   | 0.00         | 214,551.94       | 44.6%  |
| 010451 811000                      | 665,000.00      | REVENUE ISSUES-INTEREST<br>665,000.00    | 0.00         | 0.00         | 0.00         | 665,000.00       | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 010 WATER & SEWER B & I           |                        | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 010451 812100                     | 5 YEAR NOTE INTEREST   | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 010451 840000                     | GENERAL ISSUES         | 8,000.00        | 8,000.00       | 0.00         | 0.00         | 0.00         | 8,000.00         | .0%    |
| 010451 841000                     | REVENUE ISSUES         | 7,000.00        | 7,000.00       | 0.00         | 0.00         | 0.00         | 7,000.00         | .0%    |
| TOTAL W&S B&I-REVENUE OBLIGATIONS |                        | 6,853,000.00    | 6,853,000.00   | 172,448.06   | 172,448.06   | 0.00         | 6,680,551.94     | 2.5%   |
| 010500 W&S B&I-TRANSFERS          |                        |                 |                |              |              |              |                  |        |
| 010500 900065                     | T/T W & S RFDG.BONDS   | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 010500 900075                     | T/T W & S CONSTRUCTION | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL W&S B&I-TRANSFERS           |                        | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL WATER & SEWER B & I         |                        | 6,853,000.00    | 6,853,000.00   | 172,448.06   | 172,448.06   | 0.00         | 6,680,551.94     | 2.5%   |
| TOTAL EXPENSES                    |                        | 6,853,000.00    | 6,853,000.00   | 172,448.06   | 172,448.06   | 0.00         | 6,680,551.94     |        |
| 011 WATER & SEWER FUND            |                        |                 |                |              |              |              |                  |        |
| 011451 WATER & SEWER-REV.OBLIGATN |                        |                 |                |              |              |              |                  |        |
| 011451 822200                     | SRF NOTE PRINCIPAL     | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011451 833200                     | SRF NOTE INTEREST      | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011451 841000                     | REVENUE ISSUES         | 15,000.00       | 15,000.00      | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 011451 851400                     | BACKHOE LEASE '11      | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011451 861400                     | BACKHOE LEASE '11      | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 011 WATER & SEWER FUND           |                           | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL WATER & SEWER-REV.OBLIGATN |                           | 15,000.00       | 15,000.00      | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 011500 WATER & SEWER-TRANSFERS   |                           |                 |                |              |              |              |                  |        |
| 011500 900001                    | T/T GENERAL FUND          | 950,000.00      | 950,000.00     | 70,500.00    | 70,500.00    | 0.00         | 879,500.00       | 7.4%   |
| 011500 900009                    | T/T WATER & SEWER O&M     | 16,200,000.00   | 16,200,000.00  | 1,350,000.00 | 1,350,000.00 | 0.00         | 14,850,000.00    | 8.3%   |
| 011500 900010                    | T/T WATER & SEWER B&I     | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011500 900015                    | T/T W&SB&I-USA YEAST PROJ | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011500 900017                    | T/T WATER & SEWER CONT.   | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011500 900018                    | T/T WATER & SEWER B&I     | 276,000.00      | 276,000.00     | 0.00         | 0.00         | 0.00         | 276,000.00       | .0%    |
| 011500 90001C                    | T/T WATER & SEWER B&I     | 840,000.00      | 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         | 0.00             | .0%    |
| 011500 900021                    | T/T 21 REFUNDING          | 4,560,000.00    | 4,560,000.00   | 380,000.00   | 380,000.00   | 0.00         | 4,180,000.00     | 8.3%   |
| 011500 900075                    | T/T W & S CONSTRUCTION    | 4,188,000.00    | 4,188,000.00   | 40,618.70    | 40,618.70    | 0.00         | 4,147,381.30     | 1.0%   |
| 011500 900099                    | T/T 2010 W&S GO BOND      | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011500 9000A                     | T/T WATER & SEWER B&I '06 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011500 9000B                     | T/T WATER & SEWER B&I '12 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011500 9000C                     | T/T WATER & SEWER B&I '13 | 1,380,000.00    | 1,380,000.00   | 115,000.00   | 115,000.00   | 0.00         | 1,265,000.00     | 8.3%   |
| 011500 9000D                     | T/T WATER & SEWER B&I '16 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011500 9000GO                    | T/T 2010 W&S GO BOND      | 276,000.00      | 276,000.00     | 23,000.00    | 23,000.00    | 0.00         | 253,000.00       | 8.3%   |
| 011500 9000M                     | T/T W&SB&I (METER GO)     | 0.00            | 0.00           | 70,000.00    | 70,000.00    | 0.00         | -70,000.00       | 100.0% |
| 011500 9000RF                    | T/T 2016 W&S REF BONDS    | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| ORIGINAL APPROP                      |                          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL WATER & SEWER-TRANSFERS        |                          |                |              |              |              |                  |        |
| 28,670,000.00                        |                          | 28,670,000.00  | 2,049,118.70 | 2,049,118.70 | 0.00         | 26,620,881.30    | 7.1%   |
| 011660 WATER & SEWER-CUST.ACCT.DIV.  |                          |                |              |              |              |                  |        |
| 011660 620000                        | PRINTING                 |                |              |              |              |                  |        |
| 0.00                                 |                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011660 641000                        | OFFICE EQUIPMENT RENT    |                |              |              |              |                  |        |
| 1,000.00                             |                          | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 011660 681900                        | CASH OVERAGE/SHORTAGE    |                |              |              |              |                  |        |
| 3,500.00                             |                          | 3,500.00       | 0.00         | 0.00         | 0.00         | 3,500.00         | .0%    |
| 011660 683200                        | BANK SERV/TRF FEE        |                |              |              |              |                  |        |
| 4,000.00                             |                          | 4,000.00       | 389.01       | 389.01       | 0.00         | 3,610.99         | 9.7%   |
| 011660 683500                        | OVER/SHORT MUNIS-WATER   |                |              |              |              |                  |        |
| 0.00                                 |                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011660 6835WT                        | WATER RELATED REFUND     |                |              |              |              |                  |        |
| 60,000.00                            |                          | 60,000.00      | 0.00         | 0.00         | 0.00         | 60,000.00        | .0%    |
| 011660 683600                        | NSF CHECKS               |                |              |              |              |                  |        |
| 0.00                                 |                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011660 683700                        | BAD DEBT EXPENSE         |                |              |              |              |                  |        |
| 0.00                                 |                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 011660 683800                        | BANK NSF FEES            |                |              |              |              |                  |        |
| 1,500.00                             |                          | 1,500.00       | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 011660 683900                        | OTHER INCOME EXPENSE     |                |              |              |              |                  |        |
| 5,000.00                             |                          | 5,000.00       | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| TOTAL WATER & SEWER-CUST.ACCT.DIV    |                          |                |              |              |              |                  |        |
| 75,000.00                            |                          | 75,000.00      | 389.01       | 389.01       | 0.00         | 74,610.99        | .5%    |
| TOTAL WATER & SEWER FUND             |                          |                |              |              |              |                  |        |
| 28,760,000.00                        |                          | 28,760,000.00  | 2,049,507.71 | 2,049,507.71 | 0.00         | 26,710,492.29    | 7.1%   |
| TOTAL EXPENSES                       |                          |                |              |              |              |                  |        |
| 28,760,000.00                        |                          | 28,760,000.00  | 2,049,507.71 | 2,049,507.71 | 0.00         | 26,710,492.29    |        |
| 012 2019 TIF B&I-PLANET FITNESS      |                          |                |              |              |              |                  |        |
| 012452 TIF B&I-PLANET FIT-GEN OBLIGA |                          |                |              |              |              |                  |        |
| 012452 604900                        | OTHER PROFESSIONAL SERV. |                |              |              |              |                  |        |
| 0.00                                 |                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



# EXPENDITURE REPORT

FOR 2026 01

| 012 2019 TIF B&I-PLANET FITNESS     |                               | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 012452 683000                       | PROP.TAX COLL. FEES .05       | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 012452 683100                       | PROP.TAX COLL. FEES.005       | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 012452 683200                       | BANK SERV/TRF FEE             | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 012452 802000                       | IND/ECON DEV ISSUES-PRINCIPAL | 38,932.00       | 38,932.00      | 0.00         | 0.00         | 0.00         | 38,932.00        | .0%    |
| 012452 812000                       | IND/ECON DEV ISSUES-INTEREST  | 13,679.00       | 13,679.00      | 0.00         | 0.00         | 0.00         | 13,679.00        | .0%    |
| 012452 842000                       | IND/ECON DEV ISSUES           | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL TIF B&I-PLANET FIT-GEN OBLI   |                               | 52,611.00       | 52,611.00      | 0.00         | 0.00         | 0.00         | 52,611.00        | .0%    |
| 012500 TIF B&I-PLANET FIT-TRANSFERS |                               |                 |                |              |              |              |                  |        |
| 012500 900001                       | T/T GENERAL FUND              | 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   |                               | 52,611.00       | 52,611.00      | 0.00         | 0.00         | 0.00         | 52,611.00        | .0%    |
| TOTAL EXPENSES                      |                               | 52,611.00       | 52,611.00      | 0.00         | 0.00         | 0.00         | 52,611.00        |        |
| 013 CITY B & I                      |                               |                 |                |              |              |              |                  |        |
| 013450 CITY B&I-GENERAL OBLIGATIONS |                               |                 |                |              |              |              |                  |        |
| 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%    |

## EXPENDITURE REPORT

FOR 2026 01

| 013 CITY B & I                    |              | ORIGINAL APPROP               | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------------|-------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 013450 683000                     | 12,500.00    | PROP.TAX COLL. FEES .05       | 12,500.00      | 900.93       | 900.93       | 0.00         | 11,599.07        | 7.2%   |
| 013450 683100                     | 18,500.00    | PROP.TAX COLL. FEES .005      | 18,500.00      | 4.70         | 4.70         | 0.00         | 18,495.30        | .0%    |
| 013450 683200                     | 0.00         | BANK SERV/TRF FEE             | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 013450 800000                     | 1,040,000.00 | GENERAL ISSUES-PRINCIPAL      | 1,040,000.00   | 0.00         | 0.00         | 0.00         | 1,040,000.00     | .0%    |
| 013450 802000                     | 0.00         | IND/ECON DEV ISSUES-PRINCIPAL | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 013450 802100                     | 800,000.00   | 5 YEAR NOTE PRINCIPAL         | 800,000.00     | 0.00         | 0.00         | 0.00         | 800,000.00       | .0%    |
| 013450 810000                     | 1,900,000.00 | GENERAL ISSUES-INTEREST       | 1,900,000.00   | 0.00         | 0.00         | 0.00         | 1,900,000.00     | .0%    |
| 013450 812000                     | 0.00         | IND/ECON DEV ISSUES-INTEREST  | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 013450 812100                     | 163,200.00   | 5 YEAR NOTE INTEREST          | 163,200.00     | 0.00         | 0.00         | 0.00         | 163,200.00       | .0%    |
| 013450 840000                     | 20,000.00    | GENERAL ISSUES                | 20,000.00      | 0.00         | 0.00         | 0.00         | 20,000.00        | .0%    |
| 013450 842000                     | 0.00         | IND/ECON DEV ISSUES           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL CITY B&I-GENERAL OBLIGATION |              |                               |                | 905.63       | 905.63       | 0.00         | 3,953,294.37     | .0%    |
|                                   | 3,954,200.00 |                               | 3,954,200.00   |              |              |              |                  |        |
| 013500 CITY B&I FUND-TRANSFERS    |              |                               |                |              |              |              |                  |        |
| 013500 901001                     | 0.00         | PAYMENT TO BOND ESCROW AGENT  | 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%    |
|                                   | 0.00         |                               | 0.00           |              |              |              |                  |        |
| TOTAL CITY B & I                  |              |                               |                | 905.63       | 905.63       | 0.00         | 3,953,294.37     | .0%    |
|                                   | 3,954,200.00 |                               | 3,954,200.00   |              |              |              |                  |        |
| TOTAL EXPENSES                    |              |                               |                | 905.63       | 905.63       | 0.00         | 3,953,294.37     |        |
|                                   | 3,954,200.00 |                               | 3,954,200.00   |              |              |              |                  |        |

## 014 SCHOOL FUND

## 014599 SCHOOL FUND-MISC.CHARGES

014599 683000 PROP.TAX COLL. FEES .05

## EXPENDITURE REPORT

FOR 2026 01

| 014 SCHOOL FUND                    |                           | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 014599 683100                      |                           | 0.00            | 0.00           | 7,778.01     | 7,778.01     | 0.00         | -7,778.01        | 100.0% |
|                                    | PROP.TAX COLL. FEES.005   | 0.00            | 0.00           | 61.54        | 61.54        | 0.00         | -61.54           | 100.0% |
| TOTAL SCHOOL FUND-MISC.CHARGES     |                           | 0.00            | 0.00           | 7,839.55     | 7,839.55     | 0.00         | -7,839.55        | 100.0% |
| TOTAL SCHOOL FUND                  |                           | 0.00            | 0.00           | 7,839.55     | 7,839.55     | 0.00         | -7,839.55        | 100.0% |
| TOTAL EXPENSES                     |                           | 0.00            | 0.00           | 7,839.55     | 7,839.55     | 0.00         | -7,839.55        |        |
| 017 SUPP. ENVIRONMENTAL PROJECT    |                           |                 |                |              |              |              |                  |        |
| 017695 SUPP. ENVIRONMENTAL PROJECT |                           |                 |                |              |              |              |                  |        |
| 017695 540000                      | ASPHALT & ASPHALT PROD.   | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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    | 233,534.00      | 233,534.00     | 0.00         | 0.00         | 0.00         | 233,534.00       | .0%    |
| 017695 700000                      | LAND                      | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 017695 701000                      | EASEMENTS                 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 017695 721200                      | FENCES/RAILINGS           | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 017695 722004                      | MISC.SEWER SYSTEMS IMPR.  | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 017 SUPP. ENVIRONMENTAL PROJECT   | ORIGINAL APPROP               | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 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 SUPP. ENVIRONMENTAL PROJECT |                               |                |              |              |              |                  |        |
|                                   | 233,534.00                    | 233,534.00     | 0.00         | 0.00         | 0.00         | 233,534.00       | .0%    |
| TOTAL SUPP. ENVIRONMENTAL PROJECT |                               |                |              |              |              |                  |        |
|                                   | 233,534.00                    | 233,534.00     | 0.00         | 0.00         | 0.00         | 233,534.00       | .0%    |
| TOTAL EXPENSES                    |                               |                |              |              |              |                  |        |
|                                   | 233,534.00                    | 233,534.00     | 0.00         | 0.00         | 0.00         | 233,534.00       |        |

## 018 POLICE &amp; FIREMAN DIS. &amp; RELIEF

## 018701 P&amp;FD&amp;R-TRUST AND AGENCY

018701 601000 AUDITING AND ACCOUNTING

## EXPENDITURE REPORT

FOR 2026 01

| 018 POLICE & FIREMAN DIS. & RELIEF |      | ORIGINAL APPROP          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 018701 604900                      | 0.00 | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                    | 0.00 | OTHER PROFESSIONAL SERV. | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 018701 682500                      | 0.00 | PENSION EXPENSE          | 0.00           | 91,229.35    | 91,229.35    | 0.00         | -91,229.35       | 100.0% |
| 018701 683000                      | 0.00 | PROP.TAX COLL. FEES .05  | 0.00           | 383.92       | 383.92       | 0.00         | -383.92          | 100.0% |
| 018701 683100                      | 0.00 | PROP.TAX COLL. FEES.005  | 0.00           | 2.22         | 2.22         | 0.00         | -2.22            | 100.0% |
|                                    | 0.00 |                          | 0.00           |              |              |              |                  |        |
| TOTAL P&FD&R-TRUST AND AGENCY      | 0.00 | 0.00                     | 0.00           | 91,615.49    | 91,615.49    | 0.00         | -91,615.49       | 100.0% |
|                                    | 0.00 |                          | 0.00           |              |              |              |                  |        |
| TOTAL POLICE & FIREMAN DIS. & REL  | 0.00 | 0.00                     | 0.00           | 91,615.49    | 91,615.49    | 0.00         | -91,615.49       | 100.0% |
|                                    | 0.00 |                          | 0.00           |              |              |              |                  |        |
| TOTAL EXPENSES                     | 0.00 | 0.00                     | 0.00           | 91,615.49    | 91,615.49    | 0.00         | -91,615.49       |        |

## 019 POLICE FORFEITURES FUND

## 019100 POL.FORFEITURES-POLICE DIV.

|               |      |                           |      |          |          |          |           |        |
|---------------|------|---------------------------|------|----------|----------|----------|-----------|--------|
| 019100 501000 | 0.00 | OTHER EXPENDABLE OFF.SPL  | 0.00 | 0.00     | 0.00     | 0.00     | 0.00      | .0%    |
| 019100 511500 | 0.00 | FOOD                      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00      | .0%    |
| 019100 525000 | 0.00 | GAS AND OIL               | 0.00 | 0.00     | 0.00     | 0.00     | 0.00      | .0%    |
| 019100 535000 | 0.00 | UNIFORMS, BADGES, ETC.    | 0.00 | 0.00     | 0.00     | 0.00     | 0.00      | .0%    |
| 019100 535500 | 0.00 | WEARING APPAREL           | 0.00 | 0.00     | 0.00     | 0.00     | 0.00      | .0%    |
| 019100 535600 | 0.00 | WEARING APPAREL-FIRE      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00      | .0%    |
| 019100 546000 | 0.00 | MINOR EQUIPMENT           | 0.00 | 0.00     | 0.00     | 0.00     | 0.00      | .0%    |
| 019100 546800 | 0.00 | DISPATCHER TRNG.MATERIALS | 0.00 | 0.00     | 0.00     | 0.00     | 0.00      | .0%    |
| 019100 547100 | 0.00 | MINOR EQ-HURR.RELIEF      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00      | .0%    |
| 019100 559000 | 0.00 | OTHER OPERATING MATL/SPLY | 0.00 | 2,226.40 | 2,226.40 | 5,310.92 | -7,537.32 | 100.0% |

## EXPENDITURE REPORT

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| 019 POLICE FORFEITURES FUND | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 019100 559100               | 0.00            | OTHER OPER.MATLS-FULL R<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 559200               | 0.00            | OTHER OPER.MATLS-D.A.R.E.<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 559500               | 0.00            | OTHER OPER-NON-SWORN CLASSES<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 565000               | 0.00            | PAINT AND PAINTING SPLY.<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 575000               | 0.00            | COMMUNICATION REPAIR PTS<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 580000               | 0.00            | MINOR COMPUTER EQUIP.<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 603900               | 0.00            | METRO CRIME STOPPERS<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 604900               | 0.00            | OTHER PROFESSIONAL SERV.<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 606000               | 0.00            | TELEPHONE AND TELEGRAPH<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 611000               | 0.00            | TRAVEL EXPENSE<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 611200               | 0.00            | TRVL EXP-VICTIM'S ADV<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 611300               | 0.00            | TRAVEL EXP-K-9 TRAINING<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 611400               | 0.00            | TRAVEL EXP-TELECOMMUNICATN<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 612000               | 0.00            | FREIGHT<br>0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 615000               | 0.00            | ADVERTISING<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 620000               | 0.00            | PRINTING<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 681700               | 0.00            | EVIDENCE BUY MONEY<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 6835GR               | 0.00            | GRANT RELATED REFUND<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 684000               | 0.00            | DUES AND MEMBERSHIPS<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 684500               | 0.00            | REGISTRATION FEE/TUITION<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 700000               | 0.00            | LAND<br>0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 732500               | 0.00            | OFFICE FURN/EQUIP.<br>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 732700                                 | 0.00            | DATA PROCESSING EQUIP.<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 735500                                 | 0.00            | COMMUNICATION EQUIPMENT<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 737600                                 | 0.00            | EQUIP-HURR.RELIEF<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 739900                                 | 0.00            | OTHER EQUIPMENT<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 740000                                 | 0.00            | AUTOMOBILES<br>0.00             | 3,070.00     | 3,070.00     | 0.00         | -3,070.00        | 100.0% |
| 019100 740001                                 | 0.00            | D.A.R.E. AUTOMOBILES<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 019100 740500                                 | 0.00            | MOTORCYCLES<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL POL.FORFEITURES-POLICE DIV.             | 0.00            | 0.00                            | 5,296.40     | 5,296.40     | 5,310.92     | -10,607.32       | 100.0% |
| <b>019500 POL.FORFEITURES-TRANSFERS</b>       |                 |                                 |              |              |              |                  |        |
| 019500 900001                                 | 0.00            | T/T GENERAL FUND<br>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            | 0.00                            | 5,296.40     | 5,296.40     | 5,310.92     | -10,607.32       | 100.0% |
| TOTAL EXPENSES                                | 0.00            | 0.00                            | 5,296.40     | 5,296.40     | 5,310.92     | -10,607.32       |        |
| <b>020 2002 TIF B&amp;I-SOUTHERN POINTE</b>   |                 |                                 |              |              |              |                  |        |
| <b>020452 2002 TIF B&amp;I-S/P GEN OBLIGA</b> |                 |                                 |              |              |              |                  |        |
| 020452 683000                                 | 0.00            | PROP.TAX COLL. FEES .05<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 020452 683100                                 | 0.00            | PROP.TAX COLL. FEES.005<br>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 |
|------------------------------------|-------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 020452 683200                      | BANK SERV/TRF FEE             |                |              |              |              |                  |        |
|                                    | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 020452 802000                      | IND/ECON DEV ISSUES-PRINCIPAL |                |              |              |              |                  |        |
|                                    | 205,000.00                    | 205,000.00     | 0.00         | 0.00         | 0.00         | 205,000.00       | .0%    |
| 020452 812000                      | IND/ECON DEV ISSUES-INTEREST  |                |              |              |              |                  |        |
|                                    | 37,709.00                     | 37,709.00      | 0.00         | 0.00         | 0.00         | 37,709.00        | .0%    |
| 020452 842000                      | IND/ECON DEV ISSUES           |                |              |              |              |                  |        |
|                                    | 2,000.00                      | 2,000.00       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| TOTAL 2002 TIF B&I-S/P GEN OBLIGA  |                               |                |              |              |              |                  |        |
|                                    | 244,709.00                    | 244,709.00     | 0.00         | 0.00         | 0.00         | 244,709.00       | .0%    |
| TOTAL 2002 TIF B&I-SOUTHERN POINT  |                               |                |              |              |              |                  |        |
|                                    | 244,709.00                    | 244,709.00     | 0.00         | 0.00         | 0.00         | 244,709.00       | .0%    |
| TOTAL EXPENSES                     |                               |                |              |              |              |                  |        |
|                                    | 244,709.00                    | 244,709.00     | 0.00         | 0.00         | 0.00         | 244,709.00       |        |
| 021 2004 TIF B&I-HOME DEPOT        |                               |                |              |              |              |                  |        |
| 021500 '02 TIF B&I-H/D-TRANSFERS   |                               |                |              |              |              |                  |        |
| 021500 900001                      | T/T GENERAL FUND              |                |              |              |              |                  |        |
|                                    | 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 |                               |                |              |              |              |                  |        |
| 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%    |

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| 022 2003 TIF B&I-CHAUVET SQUARE    |                               | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 022452 683200                      | BANK SERV/TRF FEE             | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 022452 802000                      | IND/ECON DEV ISSUES-PRINCIPAL | 180,000.00      | 180,000.00     | 0.00         | 0.00         | 0.00         | 180,000.00       | .0%    |
| 022452 812000                      | IND/ECON DEV ISSUES-INTEREST  | 16,425.00       | 16,425.00      | 0.00         | 0.00         | 0.00         | 16,425.00        | .0%    |
| 022452 842000                      | IND/ECON DEV ISSUES           | 2,500.00        | 2,500.00       | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| TOTAL 2003 TIF B&I-C/S GEN OBLIGA  |                               | 198,925.00      | 198,925.00     | 0.00         | 0.00         | 0.00         | 198,925.00       | .0%    |
| 022500 '03 TIF B&I-C/S-TRANSFERS   |                               |                 |                |              |              |              |                  |        |
| 022500 900001                      | T/T GENERAL FUND              | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL '03 TIF B&I-C/S-TRANSFERS    |                               | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL 2003 TIF B&I-CHAUVET SQUARE  |                               | 198,925.00      | 198,925.00     | 0.00         | 0.00         | 0.00         | 198,925.00       | .0%    |
| TOTAL EXPENSES                     |                               | 198,925.00      | 198,925.00     | 0.00         | 0.00         | 0.00         | 198,925.00       | .0%    |
| 023 2006 TIF B&I-TURTLE CROSSING   |                               |                 |                |              |              |              |                  |        |
| 023452 2007 TIF B&I-T/C GEN OBLIGA |                               |                 |                |              |              |              |                  |        |
| 023452 683000                      | PROP.TAX COLL. FEES .05       | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 023452 683100                      | PROP.TAX COLL. FEES.005       | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 023452 683200                      | BANK SERV/TRF FEE             | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 023452 802000                      | IND/ECON DEV ISSUES-PRINCIPAL | 90,000.00       | 90,000.00      | 0.00         | 0.00         | 0.00         | 90,000.00        | .0%    |
| 023452 812000                      | IND/ECON DEV ISSUES-INTEREST  | 10,725.00       | 10,725.00      | 0.00         | 0.00         | 0.00         | 10,725.00        | .0%    |

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| 023 2006 TIF B&I-TURTLE CROSSING      |        | ORIGINAL APPROP | REVISED BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|--------|-----------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|
| 023452                                | 842000 | 2,500.00        | IND/ECON DEV ISSUES<br>2,500.00       | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| TOTAL 2007 TIF B&I-T/C GEN OBLIGA     |        | 103,225.00      | 103,225.00                            | 0.00         | 0.00         | 0.00         | 103,225.00       | .0%    |
| TOTAL 2006 TIF B&I-TURTLE CROSSIN     |        | 103,225.00      | 103,225.00                            | 0.00         | 0.00         | 0.00         | 103,225.00       | .0%    |
| TOTAL EXPENSES                        |        | 103,225.00      | 103,225.00                            | 0.00         | 0.00         | 0.00         | 103,225.00       |        |
| 024 2008 TIF B&I-LINCOLN CENTER       |        |                 |                                       |              |              |              |                  |        |
| 024452 2008 TIF B&I-L/C GEN OBLIGA    |        |                 |                                       |              |              |              |                  |        |
| 024452                                | 683000 | 0.00            | PROP.TAX COLL. FEES .05<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 024452                                | 683100 | 0.00            | PROP.TAX COLL. FEES.005<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 024452                                | 683200 | 0.00            | BANK SERV/TRF FEE<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 024452                                | 802000 | 0.00            | IND/ECON DEV ISSUES-PRINCIPAL<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 024452                                | 812000 | 0.00            | IND/ECON DEV ISSUES-INTEREST<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 024452                                | 842000 | 0.00            | IND/ECON DEV ISSUES<br>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 |        |                 |                                       |              |              |              |                  |        |
| 025452                                | 683000 | 0.00            | PROP.TAX COLL. FEES .05<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

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| 025 2011 TIF B&I-KOHL'S                          | ORIGINAL APPROP               | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------------------|-------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 025452 683100                                    | PROP.TAX COLL. FEES.005       |                |              |              |              |                  |        |
|                                                  | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 025452 683200                                    | BANK SERV/TRF FEE             |                |              |              |              |                  |        |
|                                                  | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 025452 802000                                    | IND/ECON DEV ISSUES-PRINCIPAL |                |              |              |              |                  |        |
|                                                  | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 025452 812000                                    | IND/ECON DEV ISSUES-INTEREST  |                |              |              |              |                  |        |
|                                                  | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 025452 842000                                    | IND/ECON DEV ISSUES           |                |              |              |              |                  |        |
|                                                  | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL 2011 TIF B&I-KOHL'S GEN OBLI               |                               |                |              |              |              |                  |        |
|                                                  | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| <b>025500 CITY B&amp;I TRANSFER</b>              |                               |                |              |              |              |                  |        |
| 025500 900001                                    | T/T GENERAL FUND              |                |              |              |              |                  |        |
|                                                  | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL CITY B&I TRANSFER                          |                               |                |              |              |              |                  |        |
|                                                  | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL 2011 TIF B&I-KOHL'S                        |                               |                |              |              |              |                  |        |
|                                                  | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| <b>026 2016 TIF B&amp;I-WHISPERING PINES</b>     |                               |                |              |              |              |                  |        |
| <b>026452 2016 TIF B&amp;I-WHISP PINES EXPEN</b> |                               |                |              |              |              |                  |        |
| 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%    |
| 026452 802000                                    | IND/ECON DEV ISSUES-PRINCIPAL |                |              |              |              |                  |        |
|                                                  | 213,000.00                    | 213,000.00     | 0.00         | 0.00         | 0.00         | 213,000.00       | .0%    |
| 026452 812000                                    | IND/ECON DEV ISSUES-INTEREST  |                |              |              |              |                  |        |
|                                                  | 66,423.00                     | 66,423.00      | 0.00         | 0.00         | 0.00         | 66,423.00        | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 026 2016 TIF B&I-WHISPERING PINES |        | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 026452                            | 842000 | 2,000.00        | IND/ECON DEV ISSUES<br>2,000.00      | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| TOTAL 2016 TIF B&I-WHISP PINES EX |        | 281,423.00      | 281,423.00                           | 0.00         | 0.00         | 0.00         | 281,423.00       | .0%    |
| TOTAL 2016 TIF B&I-WHISPERING PIN |        | 281,423.00      | 281,423.00                           | 0.00         | 0.00         | 0.00         | 281,423.00       | .0%    |
| TOTAL EXPENSES                    |        | 281,423.00      | 281,423.00                           | 0.00         | 0.00         | 0.00         | 281,423.00       |        |
| 027 TAX COLLECTOR'S FUND          |        |                 |                                      |              |              |              |                  |        |
| 027500 TAX COLLECTOR'S-TRANSFERS  |        |                 |                                      |              |              |              |                  |        |
| 027500                            | 900001 | 0.00            | T/T GENERAL FUND<br>0.00             | 170,621.98   | 170,621.98   | 0.00         | -170,621.98      | 100.0% |
| 027500                            | 900002 | 0.00            | T/T PARKS & RECREATION<br>0.00       | 8,199.00     | 8,199.00     | 0.00         | -8,199.00        | 100.0% |
| 027500                            | 900004 | 0.00            | T/T LIBRARY<br>0.00                  | 7,917.69     | 7,917.69     | 0.00         | -7,917.69        | 100.0% |
| 027500                            | 900012 | 0.00            | T/T PLANET FITNESS TIF B&I<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500                            | 900013 | 0.00            | T/T CITY B & I<br>0.00               | 20,519.27    | 20,519.27    | 0.00         | -20,519.27       | 100.0% |
| 027500                            | 900014 | 0.00            | T/T SCHOOL FUND<br>0.00              | 165,597.87   | 165,597.87   | 0.00         | -165,597.87      | 100.0% |
| 027500                            | 900018 | 0.00            | T/T POL/FIRE DIS./RELIEF<br>0.00     | 8,728.79     | 8,728.79     | 0.00         | -8,728.79        | 100.0% |
| 027500                            | 900020 | 0.00            | T/T 2002 TIF B&I-S/P<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500                            | 900021 | 0.00            | T/T 2002 TIF B&I-H/D<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500                            | 900022 | 0.00            | T/T 2003 TIF B&I-CHAUVEV SQ.<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500                            | 900023 | 0.00            | T/T 2007 TIF B&I-T/C<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500                            | 900024 | 0.00            | T/T 2008 TIF B&I-LINCOLN CTR<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500                            | 900025 | 0.00            | T/T KOHLS TIF B&I<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

| 027 TAX COLLECTOR'S FUND              | ORIGINAL APPROP                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 027500 900026                         | T/T '16 TIF B&I-WHISPERNG PINE | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500 900028                         | T/T 2016 TIF B&I-HBURG CLINIC  | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500 900050                         | T/T RIDGE AT TURTLE CREEK TIF  | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500 900051                         | T/T MIDTOWN MARKET             | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500 900052                         | T/T 2019 TIF B&I-ELAM ARMS MT  | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500 900073                         | T/T MASS TRANSIT OPER.         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500 900090                         | T/T 2008 TIF CONSTR-LC         | 0.00           | 2,071.56     | 2,071.56     | 0.00         | -2,071.56        | 100.0% |
| 027500 9000EB                         | T/T GENERAL FD-EXCESS BID      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500 9000IN                         | T/T GENERAL FD-CHKG INT        | 0.00           | 145,160.53   | 145,160.53   | 0.00         | -145,160.53      | 100.0% |
| 027500 9000IP                         | T/T GENERAL FD-INT/PEN         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 027500 9000SB                         | T/T SCHOOL-1988 SCH.BONDS      | 0.00           | 36,912.22    | 36,912.22    | 0.00         | -36,912.22       | 100.0% |
|                                       |                                | 0.00           | 21,003.70    | 21,003.70    | 0.00         | -21,003.70       | 100.0% |
| TOTAL TAX COLLECTOR'S-TRANSFERS       | 0.00                           | 0.00           | 586,732.61   | 586,732.61   | 0.00         | -586,732.61      | 100.0% |
| <b>027703 TAX COLLECTOR'S-REFUNDS</b> |                                |                |              |              |              |                  |        |
| 027703 681900                         | CASH OVERAGE/SHORTAGE          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL TAX COLLECTOR'S-REFUNDS         | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL TAX COLLECTOR'S FUND            | 0.00                           | 0.00           | 586,732.61   | 586,732.61   | 0.00         | -586,732.61      | 100.0% |
| TOTAL EXPENSES                        | 0.00                           | 0.00           | 586,732.61   | 586,732.61   | 0.00         | -586,732.61      |        |

**028 2016 TIF B&I-HBRG CLINIC MIDTN****028452 2016 TIF B&I-HBRG CLINIC MIDTN**

028452 683000 PROP.TAX COLL. FEES .05

## EXPENDITURE REPORT

FOR 2026 01

| 028 2016                         | TIF B&I-HBRG CLINIC MIDTN     | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 028452 683100                    | 0.00                          | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                  | PROP.TAX COLL. FEES.005       |                 |                |              |              |              |                  |        |
| 028452 683200                    | 0.00                          | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                  | BANK SERV/TRF FEE             |                 |                |              |              |              |                  |        |
| 028452 802000                    | 0.00                          | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                  | IND/ECON DEV ISSUES-PRINCIPAL |                 |                |              |              |              |                  |        |
| 028452 812000                    | 60,000.00                     | 60,000.00       | 60,000.00      | 0.00         | 0.00         | 0.00         | 60,000.00        | .0%    |
|                                  | IND/ECON DEV ISSUES-INTEREST  |                 |                |              |              |              |                  |        |
| 028452 842000                    | 16,006.00                     | 16,006.00       | 16,006.00      | 0.00         | 0.00         | 0.00         | 16,006.00        | .0%    |
|                                  | IND/ECON DEV ISSUES           |                 |                |              |              |              |                  |        |
|                                  | 0.00                          | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL 2016                       | TIF B&I-HBRG CLINIC MI        |                 |                |              |              |              |                  |        |
|                                  | 76,006.00                     | 76,006.00       | 76,006.00      | 0.00         | 0.00         | 0.00         | 76,006.00        | .0%    |
| TOTAL 2016                       | TIF B&I-HBRG CLINIC MI        |                 |                |              |              |              |                  |        |
|                                  | 76,006.00                     | 76,006.00       | 76,006.00      | 0.00         | 0.00         | 0.00         | 76,006.00        | .0%    |
|                                  | TOTAL EXPENSES                |                 |                |              |              |              |                  |        |
|                                  | 76,006.00                     | 76,006.00       | 76,006.00      | 0.00         | 0.00         | 0.00         | 76,006.00        | .0%    |
| 039 AIRPORT IMPROVEMENT FUND     |                               |                 |                |              |              |              |                  |        |
| 039551 AIRPORT IMPR.-AIRPORT DIV |                               |                 |                |              |              |              |                  |        |
| 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%    |
| 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%    |

## EXPENDITURE REPORT

FOR 2026 01

| 039 AIRPORT IMPROVEMENT FUND    |        | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|--------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 039551                          | 565000 |                 | PAINT AND PAINTING SPLY. |              |              |              |                  |        |
|                                 |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 039551                          | 599000 |                 | OTHER REPAIR/MAINT. SPL. |              |              |              |                  |        |
|                                 |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 039551                          | 601500 |                 | ENGINEERING              |              |              |              |                  |        |
|                                 |        | 50,000.00       | 50,000.00                | 6,677.05     | 6,677.05     | 0.00         | 43,322.95        | 13.4%  |
| 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%    |
| 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    | 1,112,274.00             | 1,295.00     | 1,295.00     | 0.00         | 1,110,979.00     | .1%    |
| 039551                          | 729530 |                 | HANGAR TAXIWAY           |              |              |              |                  |        |
|                                 |        | 0.00            | 4,000.00                 | 3,982.98     | 3,982.98     | 0.00         | 17.02            | 99.6%  |
| 039551                          | 729599 |                 | MISC.OTHER IMPROVEMENTS  |              |              |              |                  |        |
|                                 |        | 119,860.00      | 119,860.00               | 0.00         | 0.00         | 0.00         | 119,860.00       | .0%    |
| 039551                          | 732700 |                 | DATA PROCESSING EQUIP.   |              |              |              |                  |        |
|                                 |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 039551                          | 733500 |                 | AGRICULTURAL EQUIPMENT   |              |              |              |                  |        |
|                                 |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 039551                          | 735500 |                 | COMMUNICATION EQUIPMENT  |              |              |              |                  |        |
|                                 |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 039551                          | 739900 |                 | OTHER EQUIPMENT          |              |              |              |                  |        |
|                                 |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL AIRPORT IMPR.-AIRPORT DIV |        |                 |                          |              |              |              |                  |        |
|                                 |        | 1,286,134.00    | 1,286,134.00             | 11,955.03    | 11,955.03    | 0.00         | 1,274,178.97     | .9%    |
| TOTAL AIRPORT IMPROVEMENT FUND  |        |                 |                          |              |              |              |                  |        |
|                                 |        | 1,286,134.00    | 1,286,134.00             | 11,955.03    | 11,955.03    | 0.00         | 1,274,178.97     | .9%    |
| TOTAL EXPENSES                  |        |                 |                          |              |              |              |                  |        |
|                                 |        | 1,286,134.00    | 1,286,134.00             | 11,955.03    | 11,955.03    | 0.00         | 1,274,178.97     |        |

050 2015A TIF B&amp;I-RIDGE/TURTLE CRK

## EXPENDITURE REPORT

FOR 2026 01

| 050 2015A TIF B&I-RIDGE/TURTLE CRK    |                               | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 050452 2015A TIF B&I-RIDGE/TURTLE CRK |                               |                 |                |              |              |              |                  |        |
| 050452 683000                         | PROP.TAX COLL. FEES .05       | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 050452 683100                         | PROP.TAX COLL. FEES.005       | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 050452 683200                         | BANK SERV/TRF FEE             | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 050452 802000                         | IND/ECON DEV ISSUES-PRINCIPAL | 88,000.00       | 88,000.00      | 88,000.00    | 88,000.00    | 0.00         | 0.00             | 100.0% |
| 050452 812000                         | IND/ECON DEV ISSUES-INTEREST  | 30,965.00       | 30,965.00      | 16,692.50    | 16,692.50    | 0.00         | 14,272.50        | 53.9%  |
| 050452 842000                         | IND/ECON DEV ISSUES           | 2,000.00        | 2,000.00       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| TOTAL 2015A TIF B&I-RIDGE/TURTLE      |                               | 120,965.00      | 120,965.00     | 104,692.50   | 104,692.50   | 0.00         | 16,272.50        | 86.5%  |
| 050602 2015 TIF B&I-RIDGE/MIDTOWN MAR |                               |                 |                |              |              |              |                  |        |
| 050602 602000                         | CONSULTANT SERV/SURVEYS       | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 050602 602500                         | LEGAL                         | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 050602 604900                         | OTHER PROFESSIONAL SERV.      | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 050602 629900                         | OTHER INSURANCE               | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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 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      |                               | 120,965.00      | 120,965.00     | 104,692.50   | 104,692.50   | 0.00         | 16,272.50        | 86.5%  |
| TOTAL EXPENSES                        |                               | 120,965.00      | 120,965.00     | 104,692.50   | 104,692.50   | 0.00         | 16,272.50        |        |

## EXPENDITURE REPORT

FOR 2026 01

| 051 2015B TIF B&I-MIDTOWN MARKET      |                               | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 051 2015B TIF B&I-MIDTOWN MARKET      |                               |                 |                |              |              |              |                  |        |
| 051452 2015B TIF B&I-MIDTOWN MARKET   |                               |                 |                |              |              |              |                  |        |
| 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            |                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 051452 802000                         | IND/ECON DEV ISSUES-PRINCIPAL |                 |                |              |              |              |                  |        |
|                                       | 15,000.00                     | 15,000.00       |                | 15,000.00    | 15,000.00    | 0.00         | 0.00             | 100.0% |
| 051452 812000                         | IND/ECON DEV ISSUES-INTEREST  |                 |                |              |              |              |                  |        |
|                                       | 5,363.00                      | 5,363.00        |                | 2,887.50     | 2,887.50     | 0.00         | 2,475.50         | 53.8%  |
| 051452 842000                         | IND/ECON DEV ISSUES           |                 |                |              |              |              |                  |        |
|                                       | 2,000.00                      | 2,000.00        |                | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| TOTAL 2015B TIF B&I-MIDTOWN MARKE     |                               |                 |                |              |              |              |                  |        |
|                                       | 22,363.00                     | 22,363.00       |                | 17,887.50    | 17,887.50    | 0.00         | 4,475.50         | 80.0%  |
| TOTAL 2015B TIF B&I-MIDTOWN MARKE     |                               |                 |                |              |              |              |                  |        |
|                                       | 22,363.00                     | 22,363.00       |                | 17,887.50    | 17,887.50    | 0.00         | 4,475.50         | 80.0%  |
| TOTAL EXPENSES                        |                               |                 |                |              |              |              |                  |        |
|                                       | 22,363.00                     | 22,363.00       |                | 17,887.50    | 17,887.50    | 0.00         | 4,475.50         |        |
| 052 2019 TIF B&I-ELAM ARMS MIDTOWN    |                               |                 |                |              |              |              |                  |        |
| 052452 2019 TIF B&I ELAM ARMS MIDTOWN |                               |                 |                |              |              |              |                  |        |
| 052452 683000                         | PROP.TAX COLL. FEES .05       |                 |                |              |              |              |                  |        |
|                                       | 0.00                          | 0.00            |                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 052452 683100                         | PROP.TAX COLL. FEES.005       |                 |                |              |              |              |                  |        |
|                                       | 0.00                          | 0.00            |                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 052452 683200                         | BANK SERV/TRF FEE             |                 |                |              |              |              |                  |        |
|                                       | 0.00                          | 0.00            |                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 052452 802000                         | IND/ECON DEV ISSUES-PRINCIPAL |                 |                |              |              |              |                  |        |
|                                       | 194,000.00                    | 194,000.00      |                | 194,000.00   | 194,000.00   | 0.00         | 0.00             | 100.0% |
| 052452 812000                         | IND/ECON DEV ISSUES-INTEREST  |                 |                |              |              |              |                  |        |
|                                       | 97,608.00                     | 97,608.00       |                | 97,608.00    | 97,608.00    | 0.00         | 0.00             | 100.0% |

## EXPENDITURE REPORT

FOR 2026 01

| 052 2019 TIF B&I-ELAM ARMS MIDTOWN | ORIGINAL APPROP | REVISED BUDGET                      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|-------------------------------------|--------------|--------------|--------------|------------------|--------|
| 052452 842000                      | 4,000.00        | IND/ECON DEV ISSUES<br>4,000.00     | 2,000.00     | 2,000.00     | 0.00         | 2,000.00         | 50.0%  |
| TOTAL 2019 TIF B&I ELAM ARMS MIDT  | 295,608.00      | 295,608.00                          | 293,608.00   | 293,608.00   | 0.00         | 2,000.00         | 99.3%  |
| TOTAL 2019 TIF B&I-ELAM ARMS MIDT  | 295,608.00      | 295,608.00                          | 293,608.00   | 293,608.00   | 0.00         | 2,000.00         | 99.3%  |
| TOTAL EXPENSES                     | 295,608.00      | 295,608.00                          | 293,608.00   | 293,608.00   | 0.00         | 2,000.00         |        |
| 072 MUNICIPAL ROAD & BRIDGE        |                 |                                     |              |              |              |                  |        |
| 072201 MUN.ROAD&BRIDGE-STREET DIV  |                 |                                     |              |              |              |                  |        |
| 072201 513000                      | 0.00            | CHEMICALS<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 540000                      | 0.00            | ASPHALT & ASPHALT PROD.<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 540500                      | 0.00            | CONCRETE, CEMENT, ETC.<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 541000                      | 0.00            | BRICK, STONE, MORTAR, ETC.<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 541500                      | 0.00            | SAND, CLAY, GRVL, FILL DIRT<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 542000                      | 0.00            | DRAINAGE PIPE & CULVERTS<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 546000                      | 0.00            | MINOR EQUIPMENT<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 555000                      | 0.00            | STREET MARKING SUPPLIES<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 560000                      | 0.00            | BUILDING MATERIALS & SPLY<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 561000                      | 0.00            | PLUMBING SUPPLIES<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 562000                      | 0.00            | STRUCTURAL STEEL & IRON<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 601500                      | 60,000.00       | ENGINEERING<br>57,000.00            | 46,646.11    | 46,646.11    | 0.00         | 10,353.89        | 81.8%  |
| 072201 601501                      | 30,000.00       | ENGINEERING-I&T STUDY<br>30,000.00  | 0.00         | 0.00         | 0.00         | 30,000.00        | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

| 072 MUNICIPAL ROAD & BRIDGE |                                | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 072201 601502               | ENGINEERING-MIDTOWN            | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 601700               | APPRAISAL                      | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 602500               | LEGAL                          | 0.00            | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 072201 604900               | OTHER PROFESSIONAL SERV.       | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 611000               | TRAVEL EXPENSE                 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 636000               | STREETS & STRUCTURES R&M       | 1,240,000.00    | 1,240,000.00   | 4,500.00     | 4,500.00     | 1,152,549.60 | 82,950.40        | 93.3%  |
| 072201 638200               | MINOR EQUIPMENT R&M            | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 639900               | OTHER REPAIRS AND MAINT.       | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 642000               | MACHINERY RENT                 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 683200               | BANK SERV/TRF FEE              | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 700000               | LAND                           | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 700001               | LAND - CE ROY PATHWAY          | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 700002               | LAND - HEGWOOD RD              | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 700003               | LAND - OAK GROVE RD ROUNDABOUT | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 701000               | EASEMENTS                      | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 721002               | 28TH AVENUE BRIDGE             | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 721003               | 12TH AVENUE BRIDGE             | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 721004               | BARKLEY ROAD BRIDGE            | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 721005               | S. LAGOON BRIDGE REPLACEMENT   | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 721007               | COUNTRY CLUB PEDESTRIA         | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722501               | SIDEWALKS-NON SPECIFIC         | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722503               | 4TH ST-38TH TO THORNHILL SDWLK | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

| 072 MUNICIPAL ROAD & BRIDGE | ORIGINAL APPROP | REVISED BUDGET                         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------|----------------------------------------|--------------|--------------|--------------|------------------|--------|
| 072201 722504               | 0.00            | 4TH ST-38TH-34TH SDWLKS<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722507               | 0.00            | MDOT-LLT DEPOT TO CHAIN PARK<br>0.00   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722508               | 0.00            | MDOT-J ED TURNER BIKE TRAIL<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722509               | 0.00            | EDWARDS ST PATHWAY<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722510               | 0.00            | CAMP ST WALKING TRAIL<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722512               | 0.00            | 38TH AVE SIDEWALKS<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722513               | 0.00            | CLASSIC DRIVE BIKE TRAIL<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722514               | 0.00            | LLT TO AFRICAN AMER MUSEUM<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722515               | 0.00            | 31ST AVE SIDEWALKS<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722516               | 0.00            | N. 31st & HARDY CROSSWALK<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722517               | 0.00            | CONCART ST/ZOO ENTRANCE SDWLKS<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722518               | 0.00            | LAMAR BLVD/REGIONS<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 722522               | 0.00            | GORDONS CREEK COMMONS<br>50,187.50     | 50,067.66    | 50,067.66    | 0.00         | 119.84           | 99.8%  |
| 072201 723002               | 0.00            | INDUSTRIAL PARK ROADS<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723003               | 0.00            | SBF '23 MIDTOWN STREETS<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723010               | 0.00            | MDOT-FUTURE PROJECT<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723014               | 0.00            | LAMAR BLVD-REGIONS<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723016               | 0.00            | HARDY ST-MCLEOD TO 25TH<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723020               | 0.00            | OAK GROVE ROUNDABOUT<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723021               | 0.00            | LAKEVIEW BRIDGE NORTH<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723022               | 0.00            | LAKEVIEW BRIDGE SOUTH<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723024               | 0.00            | FORREST STREET BRIDGE<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 072 MUNICIPAL ROAD & BRIDGE      | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 072201 723025                    | 0.00            | CTRY.CLUB RD. INTERSECTN.<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723029                    | 0.00            | HARDY ST ROUNDABOUT<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723043                    | 0.00            | MDOT-MARTIN LUTHER KIN<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723051                    | 0.00            | MDOT-LLT-US 49 TO MAIN ST<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723056                    | 0.00            | GORDON'S CREEK COMMONS<br>116,890.92 | 116,890.92   | 116,890.92   | 0.00         | 0.00             | 100.0% |
| 072201 723082                    | 0.00            | 38TH AVE IMPR/BP FUNDS<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723083                    | 0.00            | HARDY/49-W PINE/BP FUNDS<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 723099                    | 2,015,000.00    | OTHER STREET IMPR.<br>1,807,921.58   | 0.00         | 0.00         | 0.00         | 1,807,921.58     | .0%    |
| 072201 725100                    | 3,500,000.00    | AVENUES PROJECT MDFA<br>3,500,000.00 | 0.00         | 0.00         | 0.00         | 3,500,000.00     | .0%    |
| 072201 725101                    | 300,000.00      | TIPTON ST PROJ MDFA<br>300,000.00    | 0.00         | 0.00         | 0.00         | 300,000.00       | .0%    |
| 072201 729502                    | 0.00            | AIRPORT IMP-FAA<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 729510                    | 0.00            | ELAINE CIRCLE RETAINING WALL<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 729552                    | 0.00            | MIDTOWN STREETSCAPES<br>40,000.00    | 39,077.90    | 39,077.90    | 0.00         | 922.10           | 97.7%  |
| 072201 729576                    | 0.00            | ST ANNE'S CULVERT REPAIR<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 733500                    | 0.00            | AGRICULTURAL EQUIPMENT<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 734500                    | 0.00            | CONSTRUCTION EQUIPMENT<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 740000                    | 0.00            | AUTOMOBILES<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 742000                    | 0.00            | PICK UP TRUCKS<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 744000                    | 0.00            | DUMP TRUCKS<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072201 745000                    | 0.00            | SPECIAL TRUCKS<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL MUN.ROAD&BRIDGE-STREET DIV |                 |                                      |              |              |              |                  |        |
|                                  | 7,145,000.00    | 7,145,000.00                         | 257,182.59   | 257,182.59   | 1,152,549.60 | 5,735,267.81     | 19.7%  |

## 072460 MUN.R&amp;B FUND-CAPITAL LEASES

072460 851200 TRACTOR LEASE '11

## EXPENDITURE REPORT

FOR 2026 01

|                                             | ORIGINAL APPROP | REVISED BUDGET                  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------------|-----------------|---------------------------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
|                                             | 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%    |
| <b>072500 MUN.ROAD&amp;BRIDGE-TRANSFERS</b> |                 |                                 |              |              |              |                  |        |
| 072500 900001                               | 0.00            | T/T GENERAL FUND 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072500 900008                               | 0.00            | T/T SPECIAL STREET 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 072500 900082                               | 0.00            | T/T COMMUNITY DEVELOPMENT 0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                             | 0.00            | 0.00                            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL MUN.ROAD&BRIDGE-TRANSFERS             | 0.00            | 0.00                            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL MUNICIPAL ROAD & BRIDGE               | 7,145,000.00    | 7,145,000.00                    | 257,182.59   | 257,182.59   | 1,152,549.60 | 5,735,267.81     | 19.7%  |
| TOTAL EXPENSES                              | 7,145,000.00    | 7,145,000.00                    | 257,182.59   | 257,182.59   | 1,152,549.60 | 5,735,267.81     |        |
| <b>073 MASS TRANSIT FUND</b>                |                 |                                 |              |              |              |                  |        |
| <b>073570 MASS TRANSIT-TRANSPORTATION</b>   |                 |                                 |              |              |              |                  |        |
| 073570 400000                               | 1,028,600.00    | REGULAR WAGES 1,028,600.00      | 102,620.74   | 102,620.74   | 0.00         | 925,979.26       | 10.0%  |
| 073570 401000                               | 0.00            | DISASTER RECOVERY WAGES 0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 430000                               | 65,000.00       | OVERTIME 65,000.00              | 15,017.47    | 15,017.47    | 0.00         | 49,982.53        | 23.1%  |
| 073570 431000                               | 0.00            | DISASTER RECOVERY OVERTIME 0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 073 MASS TRANSIT FUND | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 073570 460000         | 202,600.00      | STATE RETIREMENT<br>202,600.00       | 21,645.43    | 21,645.43    | 0.00         | 180,954.57       | 10.7%  |
| 073570 470000         | 83,700.00       | F.I.C.A. TAXES<br>83,700.00          | 8,889.04     | 8,889.04     | 0.00         | 74,810.96        | 10.6%  |
| 073570 480000         | 201,600.00      | HOSPITALIZATION INS.<br>201,600.00   | 12,629.40    | 12,629.40    | 0.00         | 188,970.60       | 6.3%   |
| 073570 490000         | 6,500.00        | UNEMPLOYMENT BENEFITS<br>6,500.00    | 0.00         | 0.00         | 0.00         | 6,500.00         | .0%    |
| 073570 491000         | 18,000.00       | WORKMAN'S COMPENSATION<br>18,000.00  | 0.00         | 0.00         | 0.00         | 18,000.00        | .0%    |
| 073570 500300         | 500.00          | PAPER<br>500.00                      | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 073570 500500         | 100.00          | PRINTED FORMS<br>100.00              | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 073570 501000         | 1,500.00        | OTHER EXPENDABLE OFF.SPL<br>1,500.00 | 0.00         | 0.00         | 260.34       | 1,239.66         | 17.4%  |
| 073570 502000         | 5,000.00        | MINOR OFFICE EQUIP/FURN.<br>5,000.00 | 0.00         | 0.00         | 854.00       | 4,146.00         | 17.1%  |
| 073570 505000         | 200.00          | SUBSCRIPTIONS,MAGS,MAPS<br>200.00    | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 073570 507000         | 0.00            | BOOKS<br>0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 508000         | 2,500.00        | COMPUTER SUPPLIES<br>2,500.00        | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 073570 510000         | 3,000.00        | CLEANING/JANITORIAL SPLY<br>3,000.00 | 0.00         | 0.00         | 282.35       | 2,717.65         | 9.4%   |
| 073570 511100         | 0.00            | SUPPLIES - COVID 19<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 511500         | 200.00          | FOOD<br>200.00                       | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 073570 512000         | 0.00            | MEDICAL SUPPLIES<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 513000         | 100.00          | CHEMICALS<br>100.00                  | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 073570 525000         | 73,000.00       | GAS AND OIL<br>73,000.00             | 8,155.76     | 8,155.76     | 0.00         | 64,844.24        | 11.2%  |
| 073570 525500         | 1,000.00        | LUBRICANTS<br>1,000.00               | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 073570 525700         | 64,000.00       | DIESEL FUEL<br>64,000.00             | 4,693.66     | 4,693.66     | 0.00         | 59,306.34        | 7.3%   |
| 073570 526000         | 300.00          | OTHER FUEL<br>300.00                 | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 073570 535500         | 2,000.00        | WEARING APPAREL<br>2,000.00          | 1,791.00     | 1,791.00     | 190.00       | 19.00            | 99.1%  |

# EXPENDITURE REPORT

FOR 2026 01

| 073 MASS TRANSIT FUND |        | ORIGINAL APPROP | REVISED BUDGET                          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|--------|-----------------|-----------------------------------------|--------------|--------------|--------------|------------------|--------|
| 073570                | 540500 | 100.00          | CONCRETE, CEMENT, ETC.<br>100.00        | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 073570                | 541500 | 0.00            | SAND,CLAY,GRVL,FILL DIRT<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 545000 | 6,000.00        | HAND TOOLS<br>6,000.00                  | 0.00         | 0.00         | 399.71       | 5,600.29         | 6.7%   |
| 073570                | 546000 | 6,000.00        | MINOR EQUIPMENT<br>6,000.00             | 0.00         | 0.00         | 127.21       | 5,872.79         | 2.1%   |
| 073570                | 559000 | 700.00          | OTHER OPERATING MATL/SPLY<br>700.00     | 0.00         | 0.00         | 61.00        | 639.00           | 8.7%   |
| 073570                | 560000 | 1,000.00        | BUILDING MATERIALS & SPLY<br>1,000.00   | 0.00         | 0.00         | 943.33       | 56.67            | 94.3%  |
| 073570                | 560500 | 500.00          | ELECTRICAL SUPPLIES<br>500.00           | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 073570                | 561000 | 500.00          | PLUMBING SUPPLIES<br>500.00             | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 073570                | 565000 | 500.00          | PAINT AND PAINTING SPLY.<br>500.00      | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 073570                | 570000 | 2,500.00        | MTR VEHICLE REP. PTS/SPL<br>2,500.00    | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 073570                | 571000 | 0.00            | REPAIR PARTS - BUSES<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 571001 | 60,000.00       | REPAIR PARTS - FIXED ROUTE<br>60,000.00 | 0.00         | 0.00         | 1,601.54     | 58,398.46        | 2.7%   |
| 073570                | 571002 | 15,000.00       | REPAIR PARTS - PARATRANSIT<br>15,000.00 | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 073570                | 575000 | 1,500.00        | COMMUNICATION REPAIR PTS<br>1,500.00    | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 073570                | 575500 | 0.00            | AGRICLTR REPAIR PTS/SPL<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 599000 | 3,000.00        | OTHER REPAIR/MAINT. SPL.<br>3,000.00    | 585.00       | 585.00       | 310.00       | 2,105.00         | 29.8%  |
| 073570                | 601000 | 0.00            | AUDITING AND ACCOUNTING<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 601200 | 0.00            | ARCHITECTURAL<br>0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 602000 | 45,375.00       | CONSULTANT SERV/SURVEYS<br>45,375.00    | 0.00         | 0.00         | 0.00         | 45,375.00        | .0%    |
| 073570                | 602100 | 1,000.00        | BUILDING SECURITY<br>1,000.00           | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 073570                | 602700 | 0.00            | MEDICAL<br>0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 604900 | 5,000.00        | OTHER PROFESSIONAL SERV.<br>5,000.00    | 4,733.00     | 4,733.00     | 0.00         | 267.00           | 94.7%  |



## EXPENDITURE REPORT

FOR 2026 01

| 073 MASS TRANSIT FUND |        | ORIGINAL APPROP | REVISED BUDGET                         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|--------|-----------------|----------------------------------------|--------------|--------------|--------------|------------------|--------|
| 073570                | 606000 | 6,500.00        | TELEPHONE AND TELEGRAPH<br>6,500.00    | 1,168.69     | 1,168.69     | 0.00         | 5,331.31         | 18.0%  |
| 073570                | 607000 | 200.00          | POSTAGE<br>200.00                      | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 073570                | 609900 | 20,200.00       | OTHER COMMUNICATION EXP.<br>20,200.00  | 0.00         | 0.00         | 0.00         | 20,200.00        | .0%    |
| 073570                | 611000 | 4,000.00        | TRAVEL EXPENSE<br>4,000.00             | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |
| 073570                | 612000 | 1,000.00        | FREIGHT<br>1,000.00                    | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 073570                | 613000 | 0.00            | MESSENGER/EXPRESS SERV.<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 615000 | 7,000.00        | ADVERTISING<br>7,000.00                | 0.00         | 0.00         | 0.00         | 7,000.00         | .0%    |
| 073570                | 620000 | 3,000.00        | PRINTING<br>3,000.00                   | 38.50        | 38.50        | 0.00         | 2,961.50         | 1.3%   |
| 073570                | 625500 | 61,000.00       | PUBLIC LIAB/PROPERTY DAM<br>61,000.00  | 0.00         | 0.00         | 0.00         | 61,000.00        | .0%    |
| 073570                | 626500 | 0.00            | AUTOMOBILE INSURANCE<br>0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 627000 | 0.00            | SURETY AND FORGERY BONDS<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 630500 | 19,000.00       | ELECTRICITY<br>19,000.00               | 1,240.97     | 1,240.97     | 0.00         | 17,759.03        | 6.5%   |
| 073570                | 635000 | 1,500.00        | BUILDING R&M<br>1,500.00               | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 073570                | 635500 | 1,500.00        | ELECTRICAL R&M<br>1,500.00             | 0.00         | 0.00         | 0.00         | 1,500.00         | .0%    |
| 073570                | 635700 | 0.00            | PLUMBING EQUIPMENT R&M<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 636500 | 500.00          | OFFICE EQUIPMENT R&M<br>500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 073570                | 638000 | 0.00            | FIXED EQUIPMENT R&M<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 638200 | 0.00            | MINOR EQUIPMENT R&M<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570                | 638400 | 2,000.00        | MOTOR VEHICLE EQ. R&M<br>2,000.00      | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 073570                | 638501 | 90,000.00       | BUS EQUIP R&M-FIXED ROUTE<br>90,000.00 | 47,664.00    | 47,664.00    | 19,695.70    | 22,640.30        | 74.8%  |
| 073570                | 638502 | 30,000.00       | BUS EQUIP R&M-PARATRANSIT<br>30,000.00 | 0.00         | 0.00         | 0.00         | 30,000.00        | .0%    |
| 073570                | 639000 | 2,500.00        | COMMUNICATION EQ. R&M<br>2,500.00      | 55.50        | 55.50        | 125.00       | 2,319.50         | 7.2%   |

## EXPENDITURE REPORT

FOR 2026 01

| 073 MASS TRANSIT FUND |                                | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 073570 639400         | DISINFECT./EXTERMINATION       | 250.00          | 250.00         | 48.00        | 48.00        | 11.27        | 190.73           | 23.7%  |
| 073570 639600         | SIGN PAINTING                  | 1,200.00        | 1,200.00       | 0.00         | 0.00         | 0.00         | 1,200.00         | .0%    |
| 073570 639800         | TOW IN CHARGES                 | 2,000.00        | 2,000.00       | 350.00       | 350.00       | 0.00         | 1,650.00         | 17.5%  |
| 073570 639900         | OTHER REPAIRS AND MAINT.       | 2,500.00        | 2,500.00       | 0.00         | 0.00         | 2,288.11     | 211.89           | 91.5%  |
| 073570 640500         | BUILDING RENT                  | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 642500         | CYLINDER RENT                  | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 643000         | UNIFORM RENT                   | 11,500.00       | 11,500.00      | 1,077.04     | 1,077.04     | 0.00         | 10,422.96        | 9.4%   |
| 073570 644900         | OTHER RENT                     | 500.00          | 500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 073570 683000         | PROP.TAX COLL. FEES .05        | 750.00          | 750.00         | 90.96        | 90.96        | 0.00         | 659.04           | 12.1%  |
| 073570 683100         | PROP.TAX COLL. FEES.005        | 1,500.00        | 1,500.00       | 0.48         | 0.48         | 0.00         | 1,499.52         | .0%    |
| 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        | 4,500.00       | 325.00       | 325.00       | 474.00       | 3,701.00         | 17.8%  |
| 073570 699900         | SERVICES NOT SPECIFIED         | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 710024         | BUS SHELTERS                   | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 710027         | MASS TRANSIT FACILITY          | 143,194.00      | 143,194.00     | 0.00         | 0.00         | 0.00         | 143,194.00       | .0%    |
| 073570 710029         | TRANSIT FACILITY ARCHIT/DESIGN | 121,538.00      | 121,538.00     | 0.00         | 0.00         | 0.00         | 121,538.00       | .0%    |
| 073570 729553         | BUS SHELTER INFRAS-533         | 2,664,793.00    | 2,664,793.00   | 316,288.00   | 316,288.00   | 0.00         | 2,348,505.00     | 11.9%  |
| 073570 729599         | MISC.OTHER IMPROVEMENTS        | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 732500         | OFFICE FURN/EQUIP.             | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 073 MASS TRANSIT FUND             |                                 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 073570 732700                     | DATA PROCESSING EQUIP.          | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 732800                     | SOFTWARE                        | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 733400                     | FAREBOX MEDIA EQUIPMENT         | 276,000.00      | 276,000.00     | 0.00         | 0.00         | 0.00         | 276,000.00       | .0%    |
| 073570 733500                     | AGRICULTURAL EQUIPMENT          | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 733600                     | SURVEILLANCE/SECURITY EQUIPMENT | 7,760.00        | 7,760.00       | 0.00         | 0.00         | 0.00         | 7,760.00         | .0%    |
| 073570 735500                     | COMMUNICATION EQUIPMENT         | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 735600                     | COMMUNICATION EQ-USM            | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 735700                     | ARRA-GPS EQUIPMENT              | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 739000                     | MAJOR EQUIP. IMPROVEMENTS       | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 739900                     | OTHER EQUIPMENT                 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 740000                     | AUTOMOBILES                     | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 073570 741000                     | BUSES                           | 206,292.00      | 206,292.00     | 0.00         | 0.00         | 0.00         | 206,292.00       | .0%    |
| 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 MASS TRANSIT-TRANSPORTATION |                                 | 5,603,152.00    | 5,603,152.00   | 549,107.64   | 549,107.64   | 27,623.56    | 5,026,420.80     | 10.3%  |
| TOTAL MASS TRANSIT FUND           |                                 | 5,603,152.00    | 5,603,152.00   | 549,107.64   | 549,107.64   | 27,623.56    | 5,026,420.80     | 10.3%  |
| TOTAL EXPENSES                    |                                 | 5,603,152.00    | 5,603,152.00   | 549,107.64   | 549,107.64   | 27,623.56    | 5,026,420.80     |        |
| 075 WATER&SEWER CONSTRUCTION FUND |                                 |                 |                |              |              |              |                  |        |
| 075500 W&S CONSTR.-TRANSFERS      |                                 |                 |                |              |              |              |                  |        |
| 075500 900001                     | T/T GENERAL FUND                | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 075 WATER&SEWER CONSTRUCTION FUND   |        | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|--------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 075500                              | 900009 | 0.00            | T/T GROUP INSURANCE TRUST FD<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075500                              | 900010 | 0.00            | T/T WATER & SEWER B&I<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075500                              | 900072 | 0.00            | T/T MUN.ROAD & BRIDGE<br>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                              | 540000 | 0.00            | ASPHALT & ASPHALT PROD.<br>0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695                              | 601500 | 2,000,000.00    | ENGINEERING<br>1,998,000.00          | 119,319.88   | 119,319.88   | 0.00         | 1,878,680.12     | 6.0%   |
| 075695                              | 601501 | 0.00            | ENGINEERING-I&I STUDY<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695                              | 601503 | 200,000.00      | ENGINEERING-MCWI<br>200,000.00       | 0.00         | 0.00         | 0.00         | 200,000.00       | .0%    |
| 075695                              | 602500 | 0.00            | LEGAL<br>0.00                        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695                              | 604900 | 0.00            | OTHER PROFESSIONAL SERV.<br>2,000.00 | 1,000.00     | 1,000.00     | 0.00         | 1,000.00         | 50.0%  |
| 075695                              | 636000 | 0.00            | STREETS & STRUCTURES R&M<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695                              | 670000 | 0.00            | SETTLEMT OF DAMAGE CLAIMS<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695                              | 683200 | 0.00            | BANK SERV/TRF FEE<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695                              | 699900 | 0.00            | SERVICES NOT SPECIFIED<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695                              | 700000 | 0.00            | LAND<br>0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695                              | 701000 | 0.00            | EASEMENTS<br>0.00                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695                              | 721005 | 0.00            | S. LAGOON BRIDGE REPLACEMENT<br>0.00 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695                              | 721200 | 0.00            | FENCES/RAILINGS<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695                              | 722001 | 0.00            | HALL AVENUE SEWER<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|----------------------------------------|--------------|--------------|--------------|------------------|--------|
| 075695 722002 | 0.00            | LONGLEAF HEIGHTS NORTH<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722003 | 0.00            | PRCC SEWER<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722004 | 0.00            | MISC.SEWER SYSTEMS IMPR.<br>0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722005 | 0.00            | MIDTOWN SEWER PROJECT<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722006 | 0.00            | MIDTOWN SEWER TERM BID WORK<br>0.00    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722007 | 0.00            | EDWARDS ST REHAB<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722008 | 0.00            | HBG HIGH AREA PH I<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722009 | 0.00            | HBG HIGH AREA PH II<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722010 | 0.00            | FORREST AVE REHAB<br>0.00              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722028 | 0.00            | MID TOWN INFRASTRUCTUR<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722065 | 0.00            | S 31st AVE DRAINAGE<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722067 | 0.00            | LAMAR BLVD-REGIONS<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 722099 | 3,600,000.00    | PROGRAMMED SEWER PROJ.<br>3,435,000.00 | 686,830.28   | 686,830.28   | 0.00         | 2,748,169.72     | 20.0%  |
| 075695 723001 | 0.00            | W&S-PAVING<br>0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 724501 | 0.00            | ARCADIA SUNSET<br>0.00                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 724502 | 0.00            | PIPELINE ROAD<br>0.00                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 724512 | 0.00            | N 39TH & 40TH IMPROVEMENTS<br>0.00     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 724515 | 0.00            | AUDUBON-WESTWOOD IMPROVEMENTS<br>0.00  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 724518 | 0.00            | COUNTRY CLUB WATER<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 724529 | 0.00            | EAST JERUSALEM AREA<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 724530 | 0.00            | LAMAR BLVD WATER<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 724561 | 0.00            | 2017 WATER IMPROVEMENTS<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                   | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 075695 724599                     |                 | PROGRAMMED WATER PROJ.         |              |              |              |                  |        |
|                                   | 0.00            | 165,000.00                     | 163,649.55   | 163,649.55   | 0.00         | 1,350.45         | 99.2%  |
| 075695 729529                     |                 | ARLEDGE & KATIE LOT            |              |              |              |                  |        |
|                                   | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 729569                     |                 | SRF WTR PLT #1 REHAB-PHASE I   |              |              |              |                  |        |
|                                   | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 729570                     |                 | SRF WTR PLT #1 REHAB-PHASE II  |              |              |              |                  |        |
|                                   | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 729577                     |                 | SRF WTR PLT #1 REHAB-PHASE III |              |              |              |                  |        |
|                                   | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 729578                     |                 | SFR WTR PLT #1 REHAB-PHASE IV  |              |              |              |                  |        |
|                                   | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 729579                     |                 | SRF WTR PLT #1 REHAB-PHASE V   |              |              |              |                  |        |
|                                   | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 729598                     |                 | TANK PAINTING/MAINT            |              |              |              |                  |        |
|                                   | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 732500                     |                 | OFFICE FURN/EQUIP.             |              |              |              |                  |        |
|                                   | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 736500                     |                 | HYDRANTS & METERS              |              |              |              |                  |        |
|                                   | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 737000                     |                 | PIPE                           |              |              |              |                  |        |
|                                   | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 075695 739900                     |                 | OTHER EQUIPMENT                |              |              |              |                  |        |
|                                   | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL W&S CONSTR.-CAPITAL PROJECT |                 |                                |              |              |              |                  |        |
|                                   | 5,800,000.00    | 5,800,000.00                   | 970,799.71   | 970,799.71   | 0.00         | 4,829,200.29     | 16.7%  |
| TOTAL WATER&SEWER CONSTRUCTION FU |                 |                                |              |              |              |                  |        |
|                                   | 5,800,000.00    | 5,800,000.00                   | 970,799.71   | 970,799.71   | 0.00         | 4,829,200.29     | 16.7%  |
| TOTAL EXPENSES                    |                 |                                |              |              |              |                  |        |
|                                   | 5,800,000.00    | 5,800,000.00                   | 970,799.71   | 970,799.71   | 0.00         | 4,829,200.29     |        |
| 077 COMMUNITY CENTERS' FUND       |                 |                                |              |              |              |                  |        |
| 077500 COMMUNITY CENTER TRANSFERS |                 |                                |              |              |              |                  |        |
| 077500 900086                     |                 | T/T SPECIAL SALES TAX          |              |              |              |                  |        |
|                                   | 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%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                           | ORIGINAL APPROP | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| <b>077650 COMMUNITY CTR-ADMIN/GENERAL</b> |                 |                            |              |              |              |                  |        |
| 077650 400000                             |                 | REGULAR WAGES              |              |              |              |                  |        |
|                                           | 419,200.00      | 419,200.00                 | 42,911.28    | 42,911.28    | 0.00         | 376,288.72       | 10.2%  |
| 077650 401000                             |                 | DISASTER RECOVERY WAGES    |              |              |              |                  |        |
|                                           | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 430000                             |                 | OVERTIME                   |              |              |              |                  |        |
|                                           | 11,000.00       | 11,000.00                  | 3,076.42     | 3,076.42     | 0.00         | 7,923.58         | 28.0%  |
| 077650 431000                             |                 | DISASTER RECOVERY OVERTIME |              |              |              |                  |        |
|                                           | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 460000                             |                 | STATE RETIREMENT           |              |              |              |                  |        |
|                                           | 79,700.00       | 79,700.00                  | 8,461.73     | 8,461.73     | 0.00         | 71,238.27        | 10.6%  |
| 077650 470000                             |                 | F.I.C.A. TAXES             |              |              |              |                  |        |
|                                           | 33,000.00       | 33,000.00                  | 3,468.48     | 3,468.48     | 0.00         | 29,531.52        | 10.5%  |
| 077650 480000                             |                 | HOSPITALIZATION INS.       |              |              |              |                  |        |
|                                           | 100,800.00      | 100,800.00                 | 6,615.40     | 6,615.40     | 0.00         | 94,184.60        | 6.6%   |
| 077650 490000                             |                 | UNEMPLOYMENT BENEFITS      |              |              |              |                  |        |
|                                           | 1,000.00        | 1,000.00                   | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 077650 491000                             |                 | WORKMAN'S COMPENSATION     |              |              |              |                  |        |
|                                           | 13,500.00       | 13,500.00                  | 0.00         | 0.00         | 0.00         | 13,500.00        | .0%    |
| 077650 500300                             |                 | PAPER                      |              |              |              |                  |        |
|                                           | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 500500                             |                 | PRINTED FORMS              |              |              |              |                  |        |
|                                           | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 501000                             |                 | OTHER EXPENDABLE OFF.SPL   |              |              |              |                  |        |
|                                           | 500.00          | 500.00                     | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 077650 502000                             |                 | MINOR OFFICE EQUIP/FURN.   |              |              |              |                  |        |
|                                           | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 505000                             |                 | SUBSCRIPTIONS,MAGS,MAPS    |              |              |              |                  |        |
|                                           | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 507000                             |                 | BOOKS                      |              |              |              |                  |        |
|                                           | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 510000                             |                 | CLEANING/JANITORIAL SPLY   |              |              |              |                  |        |
|                                           | 15,000.00       | 15,000.00                  | 961.51       | 961.51       | 2,759.06     | 11,279.43        | 24.8%  |
| 077650 511000                             |                 | HOUSEHOLD SUPPLIES         |              |              |              |                  |        |
|                                           | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 511500                             |                 | FOOD                       |              |              |              |                  |        |
|                                           | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 512000                             |                 | MEDICAL SUPPLIES           |              |              |              |                  |        |
|                                           | 250.00          | 250.00                     | 0.00         | 0.00         | 0.00         | 250.00           | .0%    |
| 077650 513000                             |                 | CHEMICALS                  |              |              |              |                  |        |
|                                           | 0.00            | 0.00                       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



# EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 077650 525000 |                 | GAS AND OIL               |              |              |              |                  |        |
|               | 4,000.00        | 4,000.00                  | 321.85       | 321.85       | 0.00         | 3,678.15         | 8.0%   |
| 077650 535500 |                 | WEARING APPAREL           |              |              |              |                  |        |
|               | 400.00          | 400.00                    | 0.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 077650 544000 |                 | HORT./LANDSCAPING SPL.    |              |              |              |                  |        |
|               | 2,250.00        | 2,250.00                  | 120.00       | 120.00       | 0.00         | 2,130.00         | 5.3%   |
| 077650 545000 |                 | HAND TOOLS                |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|               | 6,500.00        | 6,500.00                  | 506.16       | 506.16       | 0.00         | 5,993.84         | 7.8%   |
| 077650 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|               | 2,000.00        | 2,000.00                  | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 077650 560000 |                 | BUILDING MATERIALS & SPLY |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                  | 0.00         | 0.00         | 0.00         | 2,500.00         | .0%    |
| 077650 560500 |                 | ELECTRICAL SUPPLIES       |              |              |              |                  |        |
|               | 5,000.00        | 5,000.00                  | 0.00         | 0.00         | 51.34        | 4,948.66         | 1.0%   |
| 077650 561000 |                 | PLUMBING SUPPLIES         |              |              |              |                  |        |
|               | 3,500.00        | 3,500.00                  | 0.00         | 0.00         | 0.00         | 3,500.00         | .0%    |
| 077650 565000 |                 | PAINT AND PAINTING SPL.   |              |              |              |                  |        |
|               | 800.00          | 800.00                    | 0.00         | 0.00         | 0.00         | 800.00           | .0%    |
| 077650 570000 |                 | MTR VEHICLE REP. PTS/SPL  |              |              |              |                  |        |
|               | 2,500.00        | 2,500.00                  | 119.86       | 119.86       | 0.00         | 2,380.14         | 4.8%   |
| 077650 599000 |                 | OTHER REPAIR/MAINT. SPL.  |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 077650 600100 |                 | PROF SERVICES - COVID 19  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 603300 |                 | ENTERTAINMENT             |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 604900 |                 | OTHER PROFESSIONAL SERV.  |              |              |              |                  |        |
|               | 18,000.00       | 18,000.00                 | 875.00       | 875.00       | 0.00         | 17,125.00        | 4.9%   |
| 077650 606000 |                 | TELEPHONE AND TELEGRAPH   |              |              |              |                  |        |
|               | 1,000.00        | 1,000.00                  | 377.28       | 377.28       | 0.00         | 622.72           | 37.7%  |
| 077650 607000 |                 | POSTAGE                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 611000 |                 | TRAVEL EXPENSE            |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 612000 |                 | FREIGHT                   |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 615000 |                 | ADVERTISING               |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 620000 |                 | PRINTING                  |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 626000 |                 | BOILER MACHINERY          |              |              |              |                  |        |
|               | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 077650 626500 | 0.00            | AUTOMOBILE INSURANCE<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 630000 | 15,000.00       | GAS<br>15,000.00                     | 58.44        | 58.44        | 0.00         | 14,941.56        | .4%    |
| 077650 630500 | 90,000.00       | ELECTRICITY<br>90,000.00             | 10,190.44    | 10,190.44    | 0.00         | 79,809.56        | 11.3%  |
| 077650 635000 | 15,000.00       | BUILDING R&M<br>15,000.00            | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |
| 077650 635500 | 0.00            | ELECTRICAL R&M<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 635700 | 2,000.00        | PLUMBING EQUIPMENT R&M<br>2,000.00   | 1,362.50     | 1,362.50     | 0.00         | 637.50           | 68.1%  |
| 077650 636500 | 0.00            | OFFICE EQUIPMENT R&M<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 637000 | 5,000.00        | HOUSEHOLD EQUIPMENT R&M<br>5,000.00  | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 077650 638000 | 13,150.00       | FIXED EQUIPMENT R&M<br>13,150.00     | 125.00       | 125.00       | 3,700.00     | 9,325.00         | 29.1%  |
| 077650 638200 | 0.00            | MINOR EQUIPMENT R&M<br>0.00          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 638400 | 3,500.00        | MOTOR VEHICLE EQ. R&M<br>3,500.00    | 0.00         | 0.00         | 75.00        | 3,425.00         | 2.1%   |
| 077650 639200 | 8,000.00        | CLEANING AND PAINTING<br>8,000.00    | 0.00         | 0.00         | 0.00         | 8,000.00         | .0%    |
| 077650 639400 | 6,000.00        | DISINFECT./EXTERMINATION<br>6,000.00 | 404.00       | 404.00       | 0.00         | 5,596.00         | 6.7%   |
| 077650 639800 | 0.00            | TOW IN CHARGES<br>0.00               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 639900 | 3,000.00        | OTHER REPAIRS AND MAINT.<br>3,000.00 | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 077650 641000 | 0.00            | OFFICE EQUIPMENT RENT<br>0.00        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 642500 | 0.00            | CYLINDER RENT<br>0.00                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 643000 | 8,000.00        | UNIFORM RENT<br>8,000.00             | 294.44       | 294.44       | 0.00         | 7,705.56         | 3.7%   |
| 077650 643500 | 0.00            | MOP-MAT-RAG RENT<br>0.00             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 644900 | 500.00          | OTHER RENT<br>500.00                 | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 077650 683200 | 0.00            | BANK SERV/TRF FEE<br>0.00            | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 077650 684000 | 0.00            | DUES AND MEMBERSHIPS<br>0.00         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

FOR 2026 01

Report generated: 11/19/2025 11:08  
User: 6050LHANSON  
Program ID: glytdbud

## EXPENDITURE REPORT

FOR 2026 01

| 079 COVID FISCAL RECOVERY FUNDS              | ORIGINAL APPROP                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL COVID FISCAL RECOVERY TRANS            | 0.00                           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| <b>079605 COVID FISCAL RECOVERY EXPENSES</b> |                                |                |              |              |              |                  |        |
| 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%    |
| 079605 721505                                | INSWOOD DRAINAGE-MCWI          | 0.00           | 106,438.68   | 106,438.68   | 0.00         | -106,438.68      | 100.0% |
| 079605 722007                                | EDWARDS ST REHAB               | 241,955.00     | 0.00         | 0.00         | 0.00         | 241,955.00       | .0%    |
| 079605 729564                                | W 7TH N 25TH & GRACE AVE       | 0.00           | 978,955.52   | 978,955.22   | 0.00         | 0.30             | 100.0% |
| 079605 729565                                | LINCOLN RD DENTENTION FA MCWI  | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 079605 729566                                | W 7TH ST INFRA MCWI            | 2,571,160.00   | 0.00         | 0.00         | 0.00         | 2,571,160.00     | .0%    |
| 079605 729567                                | MLK AVE INFRASTRUCTURE IMPROVE | 392,232.00     | 0.00         | 0.00         | 0.00         | 392,232.00       | .0%    |
| 079605 729568                                | LINCOLN RD DETENTION FA - MCWI | 0.00           | 3,471,725.04 | 532,679.34   | 0.00         | 2,939,045.70     | 15.3%  |
| 079605 730100                                | CRISIS STABILIZATION UNIT      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 079605 743500                                | FIRE TRUCKS                    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 079605 746000                                | SANITATION TRUCKS              | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 079605 790000                                | CAPITAL PROJECTS-GRANT RELATED | 6,266,653.00   | 1,815,972.44 | 12,776.16    | 0.00         | 1,803,196.28     | .7%    |
| TOTAL COVID FISCAL RECOVERY EXPEN            | 9,472,000.00                   | 9,472,000.00   | 1,630,849.40 | 1,630,849.40 | 0.00         | 7,841,150.60     | 17.2%  |
| TOTAL COVID FISCAL RECOVERY FUNDS            | 9,472,000.00                   | 9,472,000.00   | 1,630,849.40 | 1,630,849.40 | 0.00         | 7,841,150.60     | 17.2%  |
| TOTAL EXPENSES                               | 9,472,000.00                   | 9,472,000.00   | 1,630,849.40 | 1,630,849.40 | 0.00         | 7,841,150.60     |        |

**082 COMMUNITY DEVELOP. BLOCK GRANT****082285 CDBG-ENTITLEMENTS**

## EXPENDITURE REPORT

FOR 2026 01

| 082 COMMUNITY DEVELOP. BLOCK GRANT |        | ORIGINAL APPROP | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|--------|-----------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 082285                             | 400000 |                 | REGULAR WAGES             |              |              |              |                  |        |
|                                    |        | 207,500.00      | 207,500.00                | 19,056.25    | 19,056.25    | 0.00         | 188,443.75       | 9.2%   |
| 082285                             | 430000 |                 | OVERTIME                  |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 460000 |                 | STATE RETIREMENT          |              |              |              |                  |        |
|                                    |        | 38,500.00       | 38,500.00                 | 3,506.34     | 3,506.34     | 0.00         | 34,993.66        | 9.1%   |
| 082285                             | 470000 |                 | F.I.C.A. TAXES            |              |              |              |                  |        |
|                                    |        | 15,900.00       | 15,900.00                 | 1,443.23     | 1,443.23     | 0.00         | 14,456.77        | 9.1%   |
| 082285                             | 480000 |                 | HOSPITALIZATION INS.      |              |              |              |                  |        |
|                                    |        | 42,000.00       | 42,000.00                 | 2,405.60     | 2,405.60     | 0.00         | 39,594.40        | 5.7%   |
| 082285                             | 490000 |                 | UNEMPLOYMENT BENEFITS     |              |              |              |                  |        |
|                                    |        | 500.00          | 500.00                    | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 082285                             | 491000 |                 | WORKMAN'S COMPENSATION    |              |              |              |                  |        |
|                                    |        | 3,800.00        | 3,800.00                  | 0.00         | 0.00         | 0.00         | 3,800.00         | .0%    |
| 082285                             | 500300 |                 | PAPER                     |              |              |              |                  |        |
|                                    |        | 500.00          | 500.00                    | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 082285                             | 500500 |                 | PRINTED FORMS             |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 501000 |                 | OTHER EXPENDABLE OFF.SPL  |              |              |              |                  |        |
|                                    |        | 1,500.00        | 1,500.00                  | 238.81       | 238.81       | 0.00         | 1,261.19         | 15.9%  |
| 082285                             | 502000 |                 | MINOR OFFICE EQUIP/FURN.  |              |              |              |                  |        |
|                                    |        | 850.00          | 850.00                    | 0.00         | 0.00         | 0.00         | 850.00           | .0%    |
| 082285                             | 505000 |                 | SUBSCRIPTIONS,MAGS,MAPS   |              |              |              |                  |        |
|                                    |        | 275.00          | 275.00                    | 0.00         | 0.00         | 0.00         | 275.00           | .0%    |
| 082285                             | 507000 |                 | BOOKS                     |              |              |              |                  |        |
|                                    |        | 275.00          | 275.00                    | 0.00         | 0.00         | 0.00         | 275.00           | .0%    |
| 082285                             | 508000 |                 | COMPUTER SUPPLIES         |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 511500 |                 | FOOD                      |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 525000 |                 | GAS AND OIL               |              |              |              |                  |        |
|                                    |        | 1,200.00        | 1,200.00                  | 103.44       | 103.44       | 0.00         | 1,096.56         | 8.6%   |
| 082285                             | 525500 |                 | LUBRICANTS                |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 535500 |                 | WEARING APPAREL           |              |              |              |                  |        |
|                                    |        | 250.00          | 250.00                    | 0.00         | 0.00         | 0.00         | 250.00           | .0%    |
| 082285                             | 546000 |                 | MINOR EQUIPMENT           |              |              |              |                  |        |
|                                    |        | 300.00          | 300.00                    | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 082285                             | 559000 |                 | OTHER OPERATING MATL/SPLY |              |              |              |                  |        |
|                                    |        | 300.00          | 300.00                    | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 082285                             | 559100 |                 | OTHER OPER.MATLS-FULL R   |              |              |              |                  |        |
|                                    |        | 100.00          | 100.00                    | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 082285                             | 559200 |                 | OTHER OPER.MATLS-D.A.R.E. |              |              |              |                  |        |
|                                    |        | 100.00          | 100.00                    | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |

## EXPENDITURE REPORT

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| 082 COMMUNITY DEVELOP. BLOCK GRANT |        | ORIGINAL APPROP | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|--------|-----------------|------------------------------|--------------|--------------|--------------|------------------|--------|
| 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                     | 75.00        | 75.00        | 0.00         | 2,525.00         | 2.9%   |
| 082285                             | 580000 |                 | MINOR COMPUTER EQUIP.        |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 602006 |                 | HOME ARP ADMIN               |              |              |              |                  |        |
|                                    |        | 30,000.00       | 30,000.00                    | 0.00         | 0.00         | 0.00         | 30,000.00        | .0%    |
| 082285                             | 604900 |                 | OTHER PROFESSIONAL SERV.     |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604901 |                 | CDBG CARES                   |              |              |              |                  |        |
|                                    |        | 621,360.00      | 621,360.00                   | 55,389.22    | 55,389.22    | 0.00         | 565,970.78       | 8.9%   |
| 082285                             | 604903 |                 | COMM.HOUSING DEV. ORG.       |              |              |              |                  |        |
|                                    |        | 183,000.00      | 183,000.00                   | 0.00         | 0.00         | 0.00         | 183,000.00       | .0%    |
| 082285                             | 604904 |                 | DOWNTOWN LIGHTING            |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604906 |                 | RECORDING FEES               |              |              |              |                  |        |
|                                    |        | 300.00          | 300.00                       | 0.00         | 0.00         | 0.00         | 300.00           | .0%    |
| 082285                             | 604907 |                 | ADP LOAN PROGRAM             |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604908 |                 | ENVIRONMENTAL STUDY          |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604909 |                 | CAPITAL IMPROVEMENT PLAN     |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604910 |                 | PUB.SERV.GRANT EXPENSE       |              |              |              |                  |        |
|                                    |        | 1,000.00        | 1,000.00                     | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 082285                             | 604911 |                 | NEIGHBORHOOD GRANT EXP.      |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604912 |                 | ENGR-DRAINAGE CDBG           |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604913 |                 | DEMOLITION 1999-2007         |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

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FOR 2026 01

| 082 COMMUNITY DEVELOP. BLOCK GRANT |        | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|--------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 082285                             | 604914 |                 | FACADE IMPR.PROGRAM      |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604915 |                 | PLANNING                 |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604916 |                 | HABITAT PROGRAM          |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604917 |                 | PRVO EXPENDITURE         |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604918 |                 | EATON SCHOOL             |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 604999 |                 | OTHER                    |              |              |              |                  |        |
|                                    |        | 50,000.00       | 50,000.00                | 0.00         | 0.00         | 0.00         | 50,000.00        | .0%    |
| 082285                             | 606000 |                 | TELEPHONE AND TELEGRAPH  |              |              |              |                  |        |
|                                    |        | 900.00          | 900.00                   | 27.19        | 27.19        | 0.00         | 872.81           | 3.0%   |
| 082285                             | 611000 |                 | TRAVEL EXPENSE           |              |              |              |                  |        |
|                                    |        | 3,900.00        | 3,900.00                 | -17.13       | -17.13       | 300.00       | 3,617.13         | 7.3%   |
| 082285                             | 613000 |                 | MESSENGER/EXPRESS SERV.  |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 615000 |                 | ADVERTISING              |              |              |              |                  |        |
|                                    |        | 900.00          | 825.00                   | 0.00         | 0.00         | 48.00        | 777.00           | 5.8%   |
| 082285                             | 620200 |                 | PRINTING-GRANT RELATED   |              |              |              |                  |        |
|                                    |        | 0.00            | 75.00                    | 0.00         | 0.00         | 0.00         | 75.00            | .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                 | 234.03       | 234.03       | 0.00         | 2,265.97         | 9.4%   |
| 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                   | 385.00       | 385.00       | 0.00         | 15.00            | 96.3%  |
| 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%    |
| 082285                             | 715001 |                 | H'BURG MUSEUM            |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285                             | 715003 |                 | HOME ARP ACQUIS REHAB    |              |              |              |                  |        |
|                                    |        | 0.00            | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

| 082 COMMUNITY DEVELOP. BLOCK GRANT |                                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                    | REVISED BUDGET                 |              |              |              |                  |        |
| 082285 721501                      | FACILITIES IMPROVEMENT         |              |              |              |                  |        |
| 0.00                               | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285 722000                      | SEWERS                         |              |              |              |                  |        |
| 0.00                               | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285 723099                      | OTHER STREET IMPR.             |              |              |              |                  |        |
| 0.00                               | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285 725401                      | CDBG FULL REHAB                |              |              |              |                  |        |
| 650.00                             | 650.00                         | 0.00         | 0.00         | 0.00         | 650.00           | .0%    |
| 082285 725402                      | CDBG HOUSING REPR              |              |              |              |                  |        |
| 367,645.00                         | 367,645.00                     | 33,990.00    | 33,990.00    | 0.00         | 333,655.00       | 9.2%   |
| 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%    |
| 082285 732500                      | OFFICE FURN/EQUIP.             |              |              |              |                  |        |
| 0.00                               | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285 732700                      | DATA PROCESSING EQUIP.         |              |              |              |                  |        |
| 0.00                               | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285 740000                      | AUTOMOBILES                    |              |              |              |                  |        |
| 0.00                               | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285 742000                      | PICK UP TRUCKS                 |              |              |              |                  |        |
| 0.00                               | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 082285 7900EN                      | MISC PROJECTS-ENTITLEMENT      |              |              |              |                  |        |
| 106,600.00                         | 106,600.00                     | 0.00         | 0.00         | 0.00         | 106,600.00       | .0%    |
| 082285 7900HM                      | MISC PROJECTS-HOME             |              |              |              |                  |        |
| 442,300.00                         | 442,300.00                     | 0.00         | 0.00         | 0.00         | 442,300.00       | .0%    |
| TOTAL CDBG-ENTITLEMENTS            |                                |              |              |              |                  |        |
| 2,142,616.00                       | 2,142,616.00                   | 116,836.98   | 116,836.98   | 494.74       | 2,025,284.28     | 5.5%   |
| 082500 CDBG-TRANSFERS              |                                |              |              |              |                  |        |
| 082500 900075                      | T/T W & S CONSTRUCTION         |              |              |              |                  |        |
| 0.00                               | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL CDBG-TRANSFERS               |                                |              |              |              |                  |        |
| 0.00                               | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                       | ORIGINAL APPROP            | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL COMMUNITY DEVELOP. BLOCK GR     |                            |                |              |              |              |                  |        |
|                                       | 2,142,616.00               | 2,142,616.00   | 116,836.98   | 116,836.98   | 494.74       | 2,025,284.28     | 5.5%   |
| TOTAL EXPENSES                        |                            |                |              |              |              |                  |        |
|                                       | 2,142,616.00               | 2,142,616.00   | 116,836.98   | 116,836.98   | 494.74       | 2,025,284.28     |        |
| 086 SPEC SALES TAX-P&R/UNIV IMPROV    |                            |                |              |              |              |                  |        |
| 086300 SPEC SALES TAX/RECREATION MAIN |                            |                |              |              |              |                  |        |
| 086300 400000                         | REGULAR WAGES              |                |              |              |              |                  |        |
|                                       | 45,000.00                  | 45,000.00      | 3,461.54     | 3,461.54     | 0.00         | 41,538.46        | 7.7%   |
| 086300 460000                         | STATE RETIREMENT           |                |              |              |              |                  |        |
|                                       | 8,400.00                   | 8,400.00       | 1,273.84     | 1,273.84     | 0.00         | 7,126.16         | 15.2%  |
| 086300 470000                         | F.I.C.A. TAXES             |                |              |              |              |                  |        |
|                                       | 3,450.00                   | 3,450.00       | 264.80       | 264.80       | 0.00         | 3,185.20         | 7.7%   |
| 086300 491000                         | WORKMAN'S COMPENSATION     |                |              |              |              |                  |        |
|                                       | 1,000.00                   | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 086300 725001                         | SIMS BOAT RAMP PROJECT     |                |              |              |              |                  |        |
|                                       | 500,000.00                 | 500,000.00     | 0.00         | 0.00         | 0.00         | 500,000.00       | .0%    |
| 086300 725002                         | ART CENTER BFA GRANT PROJ  |                |              |              |              |                  |        |
|                                       | 478,000.00                 | 478,000.00     | 61,387.75    | 61,387.75    | 0.00         | 416,612.25       | 12.8%  |
| 086300 729504                         | SULLIVAN PARK SPLASH PA    |                |              |              |              |                  |        |
|                                       | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729505                         | OSCEOLA PARK PLAYGROUND    |                |              |              |              |                  |        |
|                                       | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729506                         | HBURG AMERICAN ARTS CENTER |                |              |              |              |                  |        |
|                                       | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729507                         | TATUM TENNIS RENOVATION    |                |              |              |              |                  |        |
|                                       | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729508                         | MIDTOWN PARK               |                |              |              |              |                  |        |
|                                       | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729513                         | DUNCAN LAKE ARCHWAY        |                |              |              |              |                  |        |
|                                       | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729516                         | EAST 8TH ST PARK           |                |              |              |              |                  |        |
|                                       | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729518                         | DAHMER PARK                |                |              |              |              |                  |        |
|                                       | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729520                         | DAHMER PARK PLAYGROUND     |                |              |              |              |                  |        |
|                                       | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729522                         | KAMPER PARK PROJECT        |                |              |              |              |                  |        |
|                                       | 0.00                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

| 086 SPEC SALES TAX-P&R/UNIV IMPROV    |                                | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 086300 729542                         | DUNCAN LAKE TRAIL EXTE         | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729544                         | TATUM PARK LIGHTS-FIELDS 13/15 | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729550                         | TATUM PARK MASTER PLAN         | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729571                         | HBURG HIGH SOFTBALL FIELD      | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729572                         | GORDON CREEK TRAIL LIGHTING    | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729573                         | CHAIN PARK AMPHITHEATER        | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729574                         | TATUM PARK PAVILION            | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 729599                         | MISC.OTHER IMPROVEMENTS        | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 086300 7295PR                         | CAPITAL PROJECTS               | 450,000.00      | 450,000.00     | 0.00         | 0.00         | 1,897.00     | 448,103.00       | .4%    |
| 086300 900001                         | T/T GENERAL FUND               | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL SPEC SALES TAX/RECREATION M     |                                | 1,485,850.00    | 1,485,850.00   | 66,387.93    | 66,387.93    | 1,897.00     | 1,417,565.07     | 4.6%   |
| 086452 B&I GENERAL OBLIGATION BONDS   |                                |                 |                |              |              |              |                  |        |
| 086452 800000                         | GENERAL ISSUES-PRINCIPAL       | 1,395,000.00    | 1,395,000.00   | 1,395,000.00 | 1,395,000.00 | 0.00         | 0.00             | 100.0% |
| 086452 810000                         | GENERAL ISSUES-INTEREST        | 80,007.00       | 80,007.00      | 53,081.25    | 53,081.25    | 0.00         | 26,925.75        | 66.3%  |
| TOTAL B&I GENERAL OBLIGATION BOND     |                                | 1,475,007.00    | 1,475,007.00   | 1,448,081.25 | 1,448,081.25 | 0.00         | 26,925.75        | 98.2%  |
| 086500 SPEC SALES TAX-P&R/UNIV IMPROV |                                |                 |                |              |              |              |                  |        |
| 086500 900013                         | T/T CITY B & I                 | 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%    |

FOR 2026 01

## EXPENDITURE REPORT

FOR 2026 01

|               | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 087601 501000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | OTHER EXPENDABLE OFF.SPL       |              |              |              |                  |        |
| 087601 540000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | ASPHALT & ASPHALT PROD.        |              |              |              |                  |        |
| 087601 546000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | MINOR EQUIPMENT                |              |              |              |                  |        |
| 087601 559000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | OTHER OPERATING MATL/SPLY      |              |              |              |                  |        |
| 087601 600500 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | ADMINISTRATIVE FEE             |              |              |              |                  |        |
| 087601 601000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | AUDITING AND ACCOUNTING        |              |              |              |                  |        |
| 087601 601200 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | ARCHITECTURAL                  |              |              |              |                  |        |
| 087601 601500 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | ENGINEERING                    |              |              |              |                  |        |
| 087601 601600 | 0.00            | 0.00                           | 12,925.00    | 12,925.00    | 0.00         | -12,925.00       | 100.0% |
|               |                 | TITLE OPINIONS                 |              |              |              |                  |        |
| 087601 601700 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | APPRAISAL                      |              |              |              |                  |        |
| 087601 602001 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | ECONOMIC DEVELOPMENT CONSULTIN |              |              |              |                  |        |
| 087601 602003 | 0.00            | 0.00                           | 140,000.00   | 140,000.00   | 0.00         | -140,000.00      | 100.0% |
|               |                 | OTHER                          |              |              |              |                  |        |
| 087601 602004 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | IND.PK.MASTER PLAN             |              |              |              |                  |        |
| 087601 602500 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | LEGAL                          |              |              |              |                  |        |
| 087601 604900 | 0.00            | 0.00                           | 300.00       | 300.00       | 0.00         | -300.00          | 100.0% |
|               |                 | OTHER PROFESSIONAL SERV.       |              |              |              |                  |        |
| 087601 606000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | TELEPHONE AND TELEGRAPH        |              |              |              |                  |        |
| 087601 607000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | POSTAGE                        |              |              |              |                  |        |
| 087601 611000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | TRAVEL EXPENSE                 |              |              |              |                  |        |
| 087601 613000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | MESSENGER/EXPRESS SERV.        |              |              |              |                  |        |
| 087601 615000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | ADVERTISING                    |              |              |              |                  |        |
| 087601 620000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | PRINTING                       |              |              |              |                  |        |
| 087601 625000 | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|               |                 | FIRE & EXTENDED COVERAGE       |              |              |              |                  |        |
|               | 0.00            | 0.00                           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                   | ORIGINAL APPROP | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-------------------------------|--------------|--------------|--------------|------------------|--------|
| 087601 625500                     |                 | PUBLIC LIAB/PROPERTY DAM      |              |              |              |                  |        |
|                                   | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 087601 629900                     |                 | OTHER INSURANCE               |              |              |              |                  |        |
|                                   | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .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%    |
| 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%    |
| 087601 729500                     |                 | OTHER IMPROVEMENTS            |              |              |              |                  |        |
|                                   | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 087601 729509                     |                 | RAIL SPUR IMPROVEMENTS        |              |              |              |                  |        |
|                                   | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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 INDUSTRIAL PK-G.O.ACQUISITI |                 |                               |              |              |              |                  |        |
|                                   | 0.00            | 0.00                          | 153,225.00   | 153,225.00   | 0.00         | -153,225.00      | 100.0% |

## 087630 INDUSTRIAL PK-KOHLER PROJECT

087630 601500 ENGINEERING

## EXPENDITURE REPORT

FOR 2026 01

|                                       | ORIGINAL APPROP          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 087630 602500                         | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                       | LEGAL                    |                |              |              |              |                  |        |
| 087630 604900                         | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                       | OTHER PROFESSIONAL SERV. |                |              |              |              |                  |        |
| 087630 700000                         | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                       | LAND                     |                |              |              |              |                  |        |
| 087630 704000                         | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                       | SITE PREPARATION         |                |              |              |              |                  |        |
| 087630 704500                         | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                       | SITE IMPROVEMENT         |                |              |              |              |                  |        |
| 087630 723000                         | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                       | STREETS & ROADWAYS       |                |              |              |              |                  |        |
| 087630 729500                         | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                       | OTHER IMPROVEMENTS       |                |              |              |              |                  |        |
|                                       | 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           | 153,225.00   | 153,225.00   | 0.00         | -153,225.00      | 100.0% |
| TOTAL EXPENSES                        |                          |                |              |              |              |                  |        |
|                                       | 0.00                     | 0.00           | 153,225.00   | 153,225.00   | 0.00         | -153,225.00      |        |
| 088 PUBLIC SAFETY/REC CONSTRUCTION    |                          |                |              |              |              |                  |        |
| 088500 PUBLIC SAFETY/REC CONSTRUCTION |                          |                |              |              |              |                  |        |
| 088500 900008                         |                          |                |              |              |              |                  |        |
|                                       | T/T SPECIAL STREET       |                |              |              |              |                  |        |
|                                       | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 088500 900013                         |                          |                |              |              |              |                  |        |
|                                       | T/T CITY B & I           |                |              |              |              |                  |        |
|                                       | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 088500 900020                         |                          |                |              |              |              |                  |        |
|                                       | T/T 2002 TIF B&I-S/P     |                |              |              |              |                  |        |
|                                       | 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 |                          |                |              |              |              |                  |        |
| 088602 601300                         |                          |                |              |              |              |                  |        |
|                                       | DEMOLITION               |                |              |              |              |                  |        |
|                                       | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |



## EXPENDITURE REPORT

FOR 2026 01

| ORIGINAL APPROP                              |                                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 088602 602500                                | LEGAL                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 088602 604900                                | OTHER PROFESSIONAL SERV.       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 088602 620000                                | PRINTING                       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 088602 683200                                | BANK SERV/TRF FEE              | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 088602 699900                                | SERVICES NOT SPECIFIED         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL PUBLIC SAFETY/REC CONSTRUCT            |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| <b>088603 PUBLIC SAFETY/REC CONSTRUCTION</b> |                                |                |              |              |              |                  |        |
| 088603 710012                                | REHAB. EXISTING BLDGS.         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 088603 710014                                | RECREATION ADMIN BLDG          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 088603 710015                                | MUNICIPAL COURT BLDG           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 088603 710022                                | POLICE DEPARTMENT              | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 088603 7150PL                                | PARKING LOT CONSTRUCTION       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 088603 729501                                | HALL AVENUE OVERPASS           | 2,000,000.00   | 1,942,359.37 | 20,694.76    | 0.00         | 1,921,664.61     | 1.1%   |
| 088603 729575                                | GORDONS CRK BANK STABILIZATION | 0.00           | 6,640.63     | 6,640.63     | 0.00         | 0.00             | 100.0% |
| 088603 729599                                | MISC.OTHER IMPROVEMENTS        | 0.00           | 51,000.00    | 19,097.39    | 29,500.00    | 2,402.61         | 95.3%  |
| TOTAL PUBLIC SAFETY/REC CONSTRUCT            |                                | 2,000,000.00   | 2,000,000.00 | 46,432.78    | 29,500.00    | 1,924,067.22     | 3.8%   |
| TOTAL PUBLIC SAFETY/REC CONSTRUCT            |                                | 2,000,000.00   | 2,000,000.00 | 46,432.78    | 29,500.00    | 1,924,067.22     | 3.8%   |
| TOTAL EXPENSES                               |                                | 2,000,000.00   | 2,000,000.00 | 46,432.78    | 29,500.00    | 1,924,067.22     |        |

**091 TIF CONSTRUCTION****091500 TIF CONST-TRANSFERS**

# EXPENDITURE REPORT

FOR 2026 01

| 091 TIF CONSTRUCTION       |        | ORIGINAL APPROP                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|--------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 091500                     | 900001 | T/T GENERAL FUND               |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091500                     | 900020 | T/T 2002 TIF B&I-S/P           |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091500                     | 900023 | T/T 2007 TIF B&I-T/C           |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091500                     | 900025 | T/T KOHLS TIF B&I              |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091500                     | 900026 | T/T '16 TIF B&I-WHISPERNG PINE |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091500                     | 900050 | T/T RIDGE AT TURTLE CREEK TIF  |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091500                     | 900051 | T/T MIDTOWN MARKET             |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091500                     | 900052 | T/T 2019 TIF B&I-ELAM ARMS MT  |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL TIF CONST-TRANSFERS  |        |                                |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091602 TIF CONST-ISSUE EXP |        |                                |                |              |              |              |                  |        |
| 091602                     | 602500 | LEGAL                          |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091602                     | 604900 | OTHER PROFESSIONAL SERV.       |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091602                     | 604901 | TOURISM COMMISSION             |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091602                     | 604902 | CONVENTION COMMISSION          |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091602                     | 604903 | COMM.HOUSING DEV. ORG.         |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091602                     | 604904 | DOWNTOWN LIGHTING              |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091602                     | 604905 | PROF SERVICES-'19 TURTLE CREEK |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091602                     | 604906 | RECORDING FEES                 |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091602                     | 620000 | PRINTING                       |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 091602                     | 699900 | SERVICES NOT SPECIFIED         |                |              |              |              |                  |        |
|                            | 0.00   |                                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                                  | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL TIF CONST-ISSUE EXP                        | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| <b>091603 TIF CONST-STREETS</b>                  |                 |                |              |              |              |                  |        |
| 091603 729512 MS HABITAT EXHIBIT                 | 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           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| <b>093 2016 W&amp;S SYSTEM PROJECT</b>           |                 |                |              |              |              |                  |        |
| <b>093500 '16 W&amp;S SYSTEMS PROJ-TRANSFERS</b> |                 |                |              |              |              |                  |        |
| 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 '16 W&S SYSTEMS PROJ-TRANSF                | 0.00            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| <b>093602 2016 W&amp;S SYSTEMS PROJ-ISSUE EX</b> |                 |                |              |              |              |                  |        |
| 093602 602500 LEGAL                              | 0.00            | 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         | 0.00             | .0%    |
| 093602 699900 SERVICES NOT SPECIFIED             | 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%    |

# EXPENDITURE REPORT

FOR 2026 01

|                                                  | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------------------|-----------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| <b>093695 2016 W&amp;S SYSTEMS PROJ-CONSTRUC</b> |                 |                                |              |              |              |                  |        |
| 093695 540000                                    | 0.00            | ASPHALT & ASPHALT PROD.        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 601500                                    | 0.00            | ENGINEERING                    | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 602500                                    | 0.00            | LEGAL                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 604900                                    | 0.00            | OTHER PROFESSIONAL SERV.       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 636000                                    | 0.00            | STREETS & STRUCTURES R&M       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 699900                                    | 0.00            | SERVICES NOT SPECIFIED         | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 721005                                    | 0.00            | S. LAGOON BRIDGE REPLACEMENT   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 722054                                    | 0.00            | SEWER PHASE V                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 722068                                    | 0.00            | SEWER TUSCAN AVE               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 722069                                    | 0.00            | CAMP STREET SEWER              | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 722070                                    | 0.00            | SEWER PHASE VIII               | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 722071                                    | 0.00            | SEWER PHASE IX                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 722072                                    | 0.00            | SEWER PHASE X                  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 722073                                    | 0.00            | SEWER PHASE XI                 | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 722074                                    | 0.00            | SEWER PHASE XII                | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 722075                                    | 0.00            | CIPP SEWER VARIOUS LOCATIONS   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 722096                                    | 0.00            | CCTV SEWER INSPECTION          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 724512                                    | 0.00            | N 39TH & 40TH IMPROVEMENTS     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 724513                                    | 0.00            | KATIE & ARLEDGE INFRASTRUCTURE | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 093695 724518                                    | 0.00            | COUNTRY CLUB WATER             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

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FOR 2026 01

|                                      | ORIGINAL APPROP          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 093695 724551                        | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                      | WATER PHASE II           |                |              |              |              |                  |        |
| 093695 724562                        | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                      | WATER PHASE V            |                |              |              |              |                  |        |
| 093695 729598                        | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                      | TANK PAINTING/MAINT      |                |              |              |              |                  |        |
| 093695 729599                        | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                      | MISC.OTHER IMPROVEMENTS  |                |              |              |              |                  |        |
|                                      | 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  |                          |                |              |              |              |                  |        |
| 094500 900010                        | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                      | T/T WATER & SEWER B&I    |                |              |              |              |                  |        |
| TOTAL '12 W&S BOND CONST-TRANSFER    | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 094602 2012 W&S CONST-ISSUE EXP      |                          |                |              |              |              |                  |        |
| 094602 602500                        | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                      | LEGAL                    |                |              |              |              |                  |        |
| 094602 604900                        | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                      | OTHER PROFESSIONAL SERV. |                |              |              |              |                  |        |
| 094602 699900                        | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                      | SERVICES NOT SPECIFIED   |                |              |              |              |                  |        |
| 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 |                          |                |              |              |              |                  |        |
| 094695 540000                        | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                      | ASPHALT & ASPHALT PROD.  |                |              |              |              |                  |        |

## EXPENDITURE REPORT

FOR 2026 01

|                                       | ORIGINAL APPROP          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 094695 699900                         | SERVICES NOT SPECIFIED   |                |              |              |              |                  |        |
|                                       | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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 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    |                          |                |              |              |              |                  |        |
| 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 2019 FIRE STATION-TRANSFERS     |                          |                |              |              |              |                  |        |
|                                       | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 095602 2019 FIRE STATION CONSTRUCTION |                          |                |              |              |              |                  |        |
| 095602 602500                         | LEGAL                    |                |              |              |              |                  |        |
|                                       | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

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| ORIGINAL APPROP                              |                               | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------------|-------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 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 2019 FIRE STATION CONSTRUCT            |                               |                |              |              |              |                  |        |
|                                              | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| <b>095635 2019 FIRE STATION CONSTRUCTION</b> |                               |                |              |              |              |                  |        |
| 095635 715002                                | FIRE STATION #2               |                |              |              |              |                  |        |
|                                              | 3,731,796.00                  | 3,731,796.00   | 146,074.85   | 146,074.85   | 0.00         | 3,585,721.15     | 3.9%   |
| 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                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 095635 732000                                | HOUSEHOLD FURN/EQUIP.         |                |              |              |              |                  |        |
|                                              | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 095635 733500                                | AGRICULTURAL EQUIPMENT        |                |              |              |              |                  |        |
|                                              | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 095635 735500                                | COMMUNICATION EQUIPMENT       |                |              |              |              |                  |        |
|                                              | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 095635 740000                                | AUTOMOBILES                   |                |              |              |              |                  |        |
|                                              | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 095635 742000                                | PICK UP TRUCKS                |                |              |              |              |                  |        |
|                                              | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 095635 744000                                | DUMP TRUCKS                   |                |              |              |              |                  |        |
|                                              | 0.00                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 095635 790100                                | MISCELLANEOUS CAP PROJECTS    |                |              |              |              |                  |        |
|                                              | 1,924,618.00                  | 1,924,618.00   | 0.00         | 0.00         | 0.00         | 1,924,618.00     | .0%    |
| TOTAL 2019 FIRE STATION CONSTRUCT            |                               |                |              |              |              |                  |        |
|                                              | 5,656,414.00                  | 5,656,414.00   | 146,074.85   | 146,074.85   | 0.00         | 5,510,339.15     | 2.6%   |
| TOTAL 2019 FIRE STATION CONSTRUCT            |                               |                |              |              |              |                  |        |
|                                              | 5,656,414.00                  | 5,656,414.00   | 146,074.85   | 146,074.85   | 0.00         | 5,510,339.15     | 2.6%   |
| TOTAL EXPENSES                               |                               |                |              |              |              |                  |        |
|                                              | 5,656,414.00                  | 5,656,414.00   | 146,074.85   | 146,074.85   | 0.00         | 5,510,339.15     |        |



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| 097 INFRA IMPROVE-INTRNT SALES TAX    | ORIGINAL APPROP | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|-----------------|-------------------------------|--------------|--------------|--------------|------------------|--------|
| 097 INFRA IMPROVE-INTRNT SALES TAX    |                 |                               |              |              |              |                  |        |
| 097201 INFRA IMPROVE-INTRNT SALES TAX |                 |                               |              |              |              |                  |        |
| 097201 721001                         |                 | HUTCHINSON AVE BRIDGE         |              |              |              |                  |        |
|                                       | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 097201 721002                         |                 | CAMPBELL LOOP BRIDGE          |              |              |              |                  |        |
|                                       | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .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.            |              |              |              |                  |        |
|                                       | 9,000,000.00    | 9,000,000.00                  | 0.00         | 0.00         | 1,537,500.00 | 7,462,500.00     | 17.1%  |
| 097201 729501                         |                 | HALL AVENUE OVERPASS          |              |              |              |                  |        |
|                                       | 0.00            | 0.00                          | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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 INFRA IMPROVE-INTRNT SALES      |                 |                               |              |              |              |                  |        |
|                                       | 9,000,000.00    | 9,000,000.00                  | 0.00         | 0.00         | 1,537,500.00 | 7,462,500.00     | 17.1%  |
| 097621 INFRA IMPROVE-INTRNT SALES TAX |                 |                               |              |              |              |                  |        |
| 097621 683200                         |                 | BANK SERV/TRF FEE             |              |              |              |                  |        |
|                                       | 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 |
|-----------------------------------|---------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 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 INFRA IMPROVE-INTRNT SALES  |                           |                |              |              |              |                  |        |
|                                   | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL INFRA IMPROVE-INTRNT SALES  |                           |                |              |              |              |                  |        |
|                                   | 9,000,000.00              | 9,000,000.00   | 0.00         | 0.00         | 1,537,500.00 | 7,462,500.00     | 17.1%  |
| TOTAL EXPENSES                    |                           |                |              |              |              |                  |        |
|                                   | 9,000,000.00              | 9,000,000.00   | 0.00         | 0.00         | 1,537,500.00 | 7,462,500.00     |        |
| 098 WATER METER BONDS             |                           |                |              |              |              |                  |        |
| 098300 K.P.ZOO CAPITAL-REC.MAINT. |                           |                |              |              |              |                  |        |
| 098300 722600                     | KAB/LANDSCAPING           |                |              |              |              |                  |        |
|                                   | 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        |                           |                |              |              |              |                  |        |
| 098341 559000                     | OTHER OPERATING MATL/SPLY |                |              |              |              |                  |        |
|                                   | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 098341 699900                     | SERVICES NOT SPECIFIED    |                |              |              |              |                  |        |
|                                   | 0.00                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 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%    |

EXPENDITURE REPORT

FOR 2026 01

| ORIGINAL APPROP                       |                               | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|-------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL K.P.ZOO CAPITAL-KPZ             |                               | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 098452 WATER METER BONDS DEBT SERV    |                               |                |              |              |              |                  |        |
| 098452 802000                         | IND/ECON DEV ISSUES-PRINCIPAL | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 098452 812000                         | IND/ECON DEV ISSUES-INTEREST  | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 098452 842000                         | IND/ECON DEV ISSUES           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL WATER METER BONDS DEBT SERV     |                               | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 098500 WATER METER PROJECTS-TRANSFERS |                               |                |              |              |              |                  |        |
| 098500 900002                         | T/T PARKS & RECREATION        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL WATER METER PROJECTS-TRANSF     |                               | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 098553 K.P.ZOO CAPITAL-CEMETERY       |                               |                |              |              |              |                  |        |
| 098553 725000                         | LANDSCAPING                   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL K.P.ZOO CAPITAL-CEMETERY        |                               | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 098695 WATER METER PROJECTS           |                               |                |              |              |              |                  |        |
| 098695 724200                         | WATER METERS                  | 50,000.00      | 50,000.00    | 50,000.00    | 0.00         | 0.00             | 100.0% |

## EXPENDITURE REPORT

FOR 2026 01

|                                     | ORIGINAL APPROP          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL WATER METER PROJECTS          |                          |                |              |              |              |                  |        |
| 50,000.00                           | 50,000.00                | 50,000.00      | 50,000.00    | 50,000.00    | 0.00         | 0.00             | 100.0% |
| TOTAL WATER METER BONDS             |                          |                |              |              |              |                  |        |
| 50,000.00                           | 50,000.00                | 50,000.00      | 50,000.00    | 50,000.00    | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                      |                          |                |              |              |              |                  |        |
| 50,000.00                           | 50,000.00                | 50,000.00      | 50,000.00    | 50,000.00    | 0.00         | 0.00             |        |
| 105 2013 W&S BOND CONSTRUCTION      |                          |                |              |              |              |                  |        |
| 105500 '13 W&S BOND CONST-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 '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     |                          |                |              |              |              |                  |        |
| 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 2013 W&S CONST-ISSUE EXP      |                          |                |              |              |              |                  |        |
| 0.00                                | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 105695 2013 W&S CONSTR.-CAPITAL PRO |                          |                |              |              |              |                  |        |
| 105695 540000                       | ASPHALT & ASPHALT PROD.  |                |              |              |              |                  |        |
| 0.00                                | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |

## EXPENDITURE REPORT

FOR 2026 01

|                                   | ORIGINAL APPROP          | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 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%    |
| 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%    |
| 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 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. |                          |                |              |              |              |                  |        |
| 107706 604901                     | TOURISM COMMISSION       |                |              |              |              |                  |        |
|                                   | 0.00                     | 0.00           | 72,872.33    | 72,872.33    | 0.00         | -72,872.33       | 100.0% |
| 107706 604902                     | CONVENTION COMMISSION    |                |              |              |              |                  |        |
|                                   | 0.00                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL SPEC.SALES TAX-T&A EXPEND.  |                          |                |              |              |              |                  |        |
|                                   | 0.00                     | 0.00           | 72,872.33    | 72,872.33    | 0.00         | -72,872.33       | 100.0% |

## EXPENDITURE REPORT

FOR 2026 01

| 107 SPECIAL SALES TAX-T&A<br>ORIGINAL APPROP  | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|----------------|---------------|---------------|--------------|------------------|--------|
| TOTAL SPECIAL SALES TAX-T&A<br>0.00           | 0.00           | 72,872.33     | 72,872.33     | 0.00         | -72,872.33       | 100.0% |
| TOTAL EXPENSES<br>0.00                        | 0.00           | 72,872.33     | 72,872.33     | 0.00         | -72,872.33       |        |
| <b>109 GROUP INSURANCE TRUST FUND</b>         |                |               |               |              |                  |        |
| <b>109704 GROUP INS.TRUST-T&amp;A EXPEND.</b> |                |               |               |              |                  |        |
| 109704 683200 BANK SERV/TRF FEE<br>0.00       | 0.00           | 0.00          | 0.00          | 0.00         | 0.00             | .0%    |
| 109704 683300 ADMIN PAID<br>0.00              | 0.00           | 84,966.37     | 84,966.37     | 0.00         | -84,966.37       | 100.0% |
| 109704 683400 CLAIMS PAID<br>0.00             | 0.00           | 517,420.13    | 517,420.13    | 0.00         | -517,420.13      | 100.0% |
| TOTAL GROUP INS.TRUST-T&A EXPEND.<br>0.00     | 0.00           | 602,386.50    | 602,386.50    | 0.00         | -602,386.50      | 100.0% |
| TOTAL GROUP INSURANCE TRUST FUND<br>0.00      | 0.00           | 602,386.50    | 602,386.50    | 0.00         | -602,386.50      | 100.0% |
| TOTAL EXPENSES<br>0.00                        | 0.00           | 602,386.50    | 602,386.50    | 0.00         | -602,386.50      |        |
| GRAND TOTAL<br>183,317,278.00                 | 183,317,278.00 | 18,885,332.35 | 18,885,332.35 | 4,442,889.19 | 159,989,056.46   | 12.7%  |

\*\* END OF REPORT - Generated by LISA HANSON \*\*

## EXPENDITURE REPORT

### REPORT OPTIONS

|                                              | Field # | Total | Page Break |                            |
|----------------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                                   | 1       | Y     | N          | Year/Period: 2026/ 1       |
| Sequence 2                                   | 9       | Y     | N          | Print revenue as credit: Y |
| Sequence 3                                   | 0       | N     | 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: N    |
| Print Full or Short description: F           |         |       |            | From Yr/Per: 2026/ 1       |
| Print MTD Version: Y                         |         |       |            | To Yr/Per: 2026/ 1         |
| Print Revenues-Version headings: N           |         |       |            | Include budget entries: N  |
| Format type: 1                               |         |       |            | Incl encumb/liq entries: N |
| Print revenue budgets as zero: N             |         |       |            | Sort by JE # or PO #: J    |
| Include Fund Balance: N                      |         |       |            | Detail format option: 1    |
| 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 |             |



## REVENUE REPORT

FOR 2026 01

|                  |                                | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 001 General Fund |                                |                    |                   |                    |                    |                   |        |
| 001001 REVENUES  |                                |                    |                   |                    |                    |                   |        |
| 001001 206500    | HOUSING AUTHORITY              |                    |                   |                    |                    |                   |        |
|                  | -17,500.00                     | -17,500.00         | 0.00              | 0.00               | -17,500.00         | .0%               |        |
| 001001 206600    | MERCHANTS COMPANY              |                    |                   |                    |                    |                   |        |
|                  | 0.00                           | 0.00               | 0.00              | 0.00               | 0.00               | .0%               |        |
| 001001 207000    | COLLECTIONS-P/Y EXCESS         |                    |                   |                    |                    |                   |        |
|                  | 0.00                           | 0.00               | 0.00              | 0.00               | 0.00               | .0%               |        |
| 001001 220000    | PRIVILEGE LICENSES             |                    |                   |                    |                    |                   |        |
|                  | -150,000.00                    | -150,000.00        | -17,309.20        | -17,309.20         | -132,690.80        | 11.5%             |        |
| 001001 220100    | GAS RETAIL LICENSE FEE         |                    |                   |                    |                    |                   |        |
|                  | 0.00                           | 0.00               | -80.00            | -80.00             | 80.00              | 100.0%            |        |
| 001001 221100    | ELECTRICAL FRANCHISE           |                    |                   |                    |                    |                   |        |
|                  | -3,220,000.00                  | -3,220,000.00      | -911,792.72       | -911,792.72        | -2,308,207.28      | 28.3%             |        |
| 001001 221200    | SOLID WASTE OPER/FRANCHISE     |                    |                   |                    |                    |                   |        |
|                  | -160,000.00                    | -160,000.00        | -9,622.40         | -9,622.40          | -150,377.60        | 6.0%              |        |
| 001001 221300    | AT&T UVERSE VIDEO/FRANCHISE    |                    |                   |                    |                    |                   |        |
|                  | 0.00                           | 0.00               | 0.00              | 0.00               | 0.00               | .0%               |        |
| 001001 221400    | FIBER INFRASTRUCTURE-UNITI FIB |                    |                   |                    |                    |                   |        |
|                  | -15,300.00                     | -15,300.00         | -4,457.89         | -4,457.89          | -10,842.11         | 29.1%             |        |
| 001001 221500    | GAS FRANCHISE                  |                    |                   |                    |                    |                   |        |
|                  | -200,000.00                    | -200,000.00        | -31,186.03        | -31,186.03         | -168,813.97        | 15.6%             |        |
| 001001 221800    | CSPIRE FIBER-TELEPAK FRANCHISE |                    |                   |                    |                    |                   |        |
|                  | -2,000.00                      | -2,000.00          | 0.00              | 0.00               | -2,000.00          | .0%               |        |
| 001001 221900    | CABLE T.V. FRANCHISE           |                    |                   |                    |                    |                   |        |
|                  | -200,000.00                    | -200,000.00        | 0.00              | 0.00               | -200,000.00        | .0%               |        |
| 001001 222100    | BUILDING PERMIT/INSPECTION     |                    |                   |                    |                    |                   |        |
|                  | -550,000.00                    | -550,000.00        | -43,437.00        | -43,437.00         | -506,563.00        | 7.9%              |        |
| 001001 222200    | FIRE INSPECTION                |                    |                   |                    |                    |                   |        |
|                  | 0.00                           | 0.00               | 0.00              | 0.00               | 0.00               | .0%               |        |
| 001001 222300    | SIGN PERMIT                    |                    |                   |                    |                    |                   |        |
|                  | -25,000.00                     | -25,000.00         | -903.00           | -903.00            | -24,097.00         | 3.6%              |        |
| 001001 222400    | LAND CODE ENFORCEMENT          |                    |                   |                    |                    |                   |        |
|                  | -30,000.00                     | -30,000.00         | -2,575.00         | -2,575.00          | -27,425.00         | 8.6%              |        |
| 001001 222401    | VACANT PROPERTY REGISTRATION   |                    |                   |                    |                    |                   |        |
|                  | 0.00                           | 0.00               | 0.00              | 0.00               | 0.00               | .0%               |        |
| 001001 222500    | GAS & PLUMBING                 |                    |                   |                    |                    |                   |        |
|                  | -8,000.00                      | -8,000.00          | -800.00           | -800.00            | -7,200.00          | 10.0%             |        |
| 001001 222600    | ELECTRICAL INSPECTION          |                    |                   |                    |                    |                   |        |
|                  | -10,000.00                     | -10,000.00         | -800.00           | -800.00            | -9,200.00          | 8.0%              |        |

## REVENUE REPORT

FOR 2026 01

|               |                               | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------|-------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 001001 222700 | DEMOLITION PERMIT             | -1,000.00          | -1,000.00         | -100.00            | -100.00            | -900.00           | 10.0%  |
| 001001 222800 | HOUSE MOVING                  | -1,000.00          | -1,000.00         | 0.00               | 0.00               | -1,000.00         | .0%    |
| 001001 223300 | PUBLIC RECORDS ACCESS FEES    | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 223400 | PROPERTY CLEAN-UP COST        | -125,000.00        | -125,000.00       | -3,021.40          | -3,021.40          | -121,978.60       | 2.4%   |
| 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           | 0.00               | 0.00               | -500.00           | .0%    |
| 001001 223700 | BURN OR MISC FIRE PERMITS     | -4,000.00          | -4,000.00         | 0.00               | 0.00               | -4,000.00         | .0%    |
| 001001 223800 | AMBULANCE PERMIT              | -900.00            | -900.00           | 0.00               | 0.00               | -900.00           | .0%    |
| 001001 223900 | TRANSIENT VENDOR FEES         | -2,500.00          | -2,500.00         | -125.00            | -125.00            | -2,375.00         | 5.0%   |
| 001001 224000 | ZONING PETITION FEE           | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 224500 | ZONING CERTIFICATE FEE        | -13,000.00         | -13,000.00        | -2,225.00          | -2,225.00          | -10,775.00        | 17.1%  |
| 001001 224700 | SHORT-TERM RENTAL LICENSE FEE | 0.00               | 0.00              | -205.00            | -205.00            | 205.00            | 100.0% |
| 001001 224800 | TITLE PLEDGE LICENSE FEE      | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 225000 | EXAMINATION FEE               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 225500 | CONTRACTOR LICENSE FEE        | -200.00            | -200.00           | 0.00               | 0.00               | -200.00           | .0%    |
| 001001 225600 | GOLF CART REGISTRATION        | -5,000.00          | -5,000.00         | -900.00            | -900.00            | -4,100.00         | 18.0%  |
| 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 227001 | RESTAURANT INSPECTION FEE     | -22,000.00         | -22,000.00        | -2,800.00          | -2,800.00          | -19,200.00        | 12.7%  |
| 001001 227002 | BUSINESS INSPECTION FEE       | -110,000.00        | -110,000.00       | -8,950.00          | -8,950.00          | -101,050.00       | 8.1%   |
| 001001 227003 | APARTMENT/HOTEL INSPECTION    | -13,000.00         | -13,000.00        | -950.00            | -950.00            | -12,050.00        | 7.3%   |
| 001001 227004 | FOOD TRUCK INSPECTIONS        | -1,000.00          | -1,000.00         | 0.00               | 0.00               | -1,000.00         | .0%    |

# REVENUE REPORT

FOR 2026 01

|               |                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 001001 227005 | FIRE-PLAN REVIEWS               | -5,000.00          | -5,000.00         | 0.00               | 0.00               | -5,000.00         | .0%    |
| 001001 228000 | DATA PROCESSING FEES            | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 229000 | NSF CHECK FEE                   | -120.00            | -120.00           | -80.00             | -80.00             | -40.00            | 66.7%  |
| 001001 229900 | MISC. PERMITS & FEES            | -80,000.00         | -80,000.00        | -615.00            | -615.00            | -79,385.00        | .8%    |
| 001001 230100 | HHS.-SAMHSA GRANT               | -124,998.00        | -124,998.00       | 0.00               | 0.00               | -124,998.00       | .0%    |
| 001001 230200 | DPS COVID PREMIUM PAY           | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 230400 | DPS - PROJECT SAFE NEIGHBORHOOD | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 230500 | JUST./USM-POLICE CORPS          | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 230600 | JUST.-TREAS(ATF)                | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 230700 | JUST.-OTHER                     | -20,000.00         | -20,000.00        | 0.00               | 0.00               | -20,000.00        | .0%    |
| 001001 231000 | JUST.-JAIL DIVERSION            | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 231100 | JUST.-BYRNE GRANTS              | -40,000.00         | -40,000.00        | 0.00               | 0.00               | -40,000.00        | .0%    |
| 001001 231200 | JUST-OHS DOMESTIC PREP          | -5,200.00          | -5,200.00         | 0.00               | 0.00               | -5,200.00         | .0%    |
| 001001 231400 | JUST.-DOMESTIC PREPAREDNESS     | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 231600 | JUST.-COPS HIRING RECOVERY      | -190,000.00        | -190,000.00       | 0.00               | 0.00               | -190,000.00       | .0%    |
| 001001 231700 | JUST.-UNIVERSAL COPS            | -61,129.00         | -61,129.00        | 0.00               | 0.00               | -61,129.00        | .0%    |
| 001001 231800 | JUST.-COPS TECHNOLOGY           | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 232100 | HHS-HIDTA NARCOTICS GRANT       | -22,000.00         | -22,000.00        | 0.00               | 0.00               | -22,000.00        | .0%    |
| 001001 232200 | NRCS-USDA STORM RELATED         | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 232300 | FEMA STORM RELATED REIMB        | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 232400 | FEMA-EMER. WARNING SIRENS       | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 232600 | FIREFIGHTERS GRANT              | -66,600.00         | -66,600.00        | 0.00               | 0.00               | -66,600.00        | .0%    |

## REVENUE REPORT

FOR 2026 01

|        |        | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------|--------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 001001 | 233500 |                    | CARES ACT-MEMA/DEPT            |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 233700 |                    | FEMA RELIEF                    |                    |                    |                   |        |
|        |        | -1,560,932.00      | -1,560,932.00                  | 0.00               | 0.00               | -1,560,932.00     | .0%    |
| 001001 | 233800 |                    | EDA GRANT-OWENS/ILL PROJ       |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 233900 |                    | MISC FEDERAL GRANTS            |                    |                    |                   |        |
|        |        | -50,000.00         | -50,000.00                     | 0.00               | 0.00               | -50,000.00        | .0%    |
| 001001 | 234900 |                    | FEMA RELIEF ADMIN.             |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 235000 |                    | DEPT.OF DEFENSE-CAMP SHELBY    |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 235400 |                    | US CORPS OF ENGR PROJECTS      |                    |                    |                   |        |
|        |        | -989,390.00        | -989,390.00                    | 0.00               | 0.00               | -989,390.00       | .0%    |
| 001001 | 236000 |                    | HUD-MIDTOWN STUDY              |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 236100 |                    | HUD/MDA HUB CITY LOFT PROCEEDS |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 236200 |                    | HUD-LEAD HAZARD REDUCT GRANT   |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 236300 |                    | HUD HEALTHY HOMES              |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 250300 |                    | MISCELLANEOUS STATE GRANTS     |                    |                    |                   |        |
|        |        | -521,996.00        | -521,996.00                    | 0.00               | 0.00               | -521,996.00       | .0%    |
| 001001 | 250400 |                    | MOSQUITO CONTROL GRANT         |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 250500 |                    | ARCHIVES & HISTORY             |                    |                    |                   |        |
|        |        | -89,480.00         | -89,480.00                     | 0.00               | 0.00               | -89,480.00        | .0%    |
| 001001 | 251500 |                    | POLICE ACADEMY REIMB.          |                    |                    |                   |        |
|        |        | -55,000.00         | -55,000.00                     | 0.00               | 0.00               | -55,000.00        | .0%    |
| 001001 | 251800 |                    | SOLID WASTE GRANT              |                    |                    |                   |        |
|        |        | -75,000.00         | -75,000.00                     | 0.00               | 0.00               | -75,000.00        | .0%    |
| 001001 | 251900 |                    | URBAN YOUTH CORPS MDOT PROG    |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 252000 |                    | DEQ GRANTS(SO.LAGOON STAB)     |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 252100 |                    | ARTS COMMISSION GRANT          |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 252200 |                    | BEAUTIFICATION-VARIOUS         |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 252300 |                    | MS CITY CORPS COUNCIL          |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 252400 |                    | TRAFFIC GRANT                  |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |                | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|----------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 001001 252500      |                | MSDH-VICTIMS SERVICES GRANT    |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 252600      |                | STOP VIOLENCE GRANT            |                    |                    |                   |        |
|                    | -145,000.00    | -145,000.00                    | -3,520.29          | -3,520.29          | -141,479.71       | 2.4%   |
| 001001 2526MC      |                | STOP VIOLENCE-MUNI COURT GRANT |                    |                    |                   |        |
|                    | -180,000.00    | -180,000.00                    | -7,978.70          | -7,978.70          | -172,021.30       | 4.4%   |
| 001001 252700      |                | ALCOHOL INCENTIVE              |                    |                    |                   |        |
|                    | -40,000.00     | -40,000.00                     | 0.00               | 0.00               | -40,000.00        | .0%    |
| 001001 252800      |                | JUSTICE ASSISTANCE             |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 252900      |                | TORNADO RECOVERY-MDA GRANT     |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 254500      |                | DISASTER RELIEF                |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 254900      |                | MEMA REGIONAL RESPONSE R       |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 255000      |                | MEMA-DOMESTIC PREPAREDNESS     |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 255100      |                | MEMA-SAFE ROOMS                |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 255527      |                | MDOT-GORDONS CREEK COMMONS     |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 255600      |                | MDOT GRANT-DEPOT PROJECT       |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 255700      |                | MDOT GRANT-VISITOR'S CTR       |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 255800      |                | MDOT GRANT-TRAFFIC STUDY       |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 260000      |                | GENERAL SALES TAX              |                    |                    |                   |        |
|                    | -27,800,000.00 | -27,800,000.00                 | -2,400,632.16      | -2,400,632.16      | -25,399,367.84    | 8.6%   |
| 001001 260100      |                | CITY UTILITY TAX               |                    |                    |                   |        |
|                    | -35,000.00     | -35,000.00                     | -1,462.93          | -1,462.93          | -33,537.07        | 4.2%   |
| 001001 260700      |                | SALES TAX-FOOD & BEVERAGE      |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 261000      |                | ALCOHOLIC BEV. LICENSE         |                    |                    |                   |        |
|                    | -190,000.00    | -190,000.00                    | -15,350.00         | -15,350.00         | -174,650.00       | 8.1%   |
| 001001 263500      |                | MOTOR VEH.PRIVILEGE TAX        |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 266500      |                | PAT HARRISON WATERWAY DIST     |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 267000      |                | MPO-METROPOLITAN PLANNING      |                    |                    |                   |        |
|                    | -205,092.00    | -205,092.00                    | -26,230.47         | -26,230.47         | -178,861.53       | 12.8%  |
| 001001 270501      |                | FORREST CTY CAMP SHELBY PROJ   |                    |                    |                   |        |
|                    | 0.00           | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |

# REVENUE REPORT

FOR 2026 01

|               | ORIGINAL ESTIM REV | REVISED ESTIM REV                           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------|--------------------|---------------------------------------------|--------------------|--------------------|-------------------|--------|
| 001001 270502 | 0.00               | FORREST CTY GORDON CRK STUDY<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 270600 | 0.00               | FORREST GENERAL CTY HOSP<br>0.00            | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 270700 | 0.00               | FORREST-INFRASTR.IMPR.<br>0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 270800 | 0.00               | LAMAR CTY<br>0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 270900 | -3,000.00          | LAMAR/FORREST-HAZ.WASTE PROJ<br>-3,000.00   | 0.00               | 0.00               | -3,000.00         | .0%    |
| 001001 271800 | 0.00               | PETAL/F-CO FLOOD INUNDATION<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 271900 | 0.00               | FORREST CTY-TWIN FORKS STUDY<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 272500 | 0.00               | AIRPORT ASSIST-FORREST CNTY<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 273900 | 0.00               | MEMA/HAZARD MITIG/GENERATORS<br>0.00        | -104,144.58        | -104,144.58        | 104,144.58        | 100.0% |
| 001001 274005 | 0.00               | PARTNERSHP HLTHY MS-FARMERS MK<br>0.00      | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 274006 | -13,000.00         | K-9 GRANT - ASBURY FOUNDATION<br>-13,000.00 | 0.00               | 0.00               | -13,000.00        | .0%    |
| 001001 274099 | -7,239.00          | OTHER<br>-7,239.00                          | 0.00               | 0.00               | -7,239.00         | .0%    |
| 001001 274100 | 0.00               | MISCELLANEOUS PRIVATE GRANTS<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 285500 | -50,000.00         | CRIME SCENE UNIT CONT AGRMT<br>-50,000.00   | 0.00               | 0.00               | -50,000.00        | .0%    |
| 001001 286000 | 0.00               | FIRE DPT.SERV FOR OTHERS<br>0.00            | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 286500 | 0.00               | 800 MHZ RADIO ACCESS FEE<br>0.00            | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 287000 | -370,000.00        | POLICE/FIRE-SPECIAL DUTY<br>-370,000.00     | -34,277.00         | -34,277.00         | -335,723.00       | 9.3%   |
| 001001 288000 | 0.00               | P&F LATERAL TRNG REIMB<br>0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 288100 | 0.00               | DRUG ENF.AGENCY O/T REIMB.<br>0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 288200 | 0.00               | HOMELAND SECURITY O/T REIMB.<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 288300 | -23,000.00         | US MARSHALL O/T REIMB.<br>-23,000.00        | -2,054.40          | -2,054.40          | -20,945.60        | 8.9%   |
| 001001 288301 | 0.00               | DOJ-ORG CRIME DRUG ENFORCEMENT<br>0.00      | -8,893.27          | -8,893.27          | 8,893.27          | 100.0% |

# REVENUE REPORT

FOR 2026 01

|        |        | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------|--------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 001001 | 288400 |                    | FED BUREAU INVEST O/T REIMB.   |                    |                    |                   |        |
|        |        | -3,000.00          | -3,000.00                      | 0.00               | 0.00               | -3,000.00         | .0%    |
| 001001 | 288600 |                    | POL/FIRE ACADEM TRAINING REIMB |                    |                    |                   |        |
|        |        | -500.00            | -500.00                        | 0.00               | 0.00               | -500.00           | .0%    |
| 001001 | 289000 |                    | DISPATCHER TRNG. FEES          |                    |                    |                   |        |
|        |        | -12,000.00         | -12,000.00                     | 0.00               | 0.00               | -12,000.00        | .0%    |
| 001001 | 289500 |                    | METRO CRIME SCENE FEES         |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 289600 |                    | TROLLEY RECEIPTS               |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 290100 |                    | STREET WORK                    |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 291000 |                    | PARKING METERS                 |                    |                    |                   |        |
|        |        | -500.00            | -500.00                        | 0.00               | 0.00               | -500.00           | .0%    |
| 001001 | 291500 |                    | PARKING FINES                  |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 292000 |                    | CROSSING LIGHT FEES            |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 293000 |                    | LOT CLEAN-UP/HEAVY TRASH       |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 293100 |                    | CDBG LOT CLEAN-UP/DEMOLITION   |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 295100 |                    | RECYCLING PICK UP              |                    |                    |                   |        |
|        |        | -110,000.00        | -110,000.00                    | -7,561.31          | -7,561.31          | -102,438.69       | 6.9%   |
| 001001 | 296000 |                    | TRASH HAULING                  |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 296500 |                    | RESIDENTL WASTE COLLECTN       |                    |                    |                   |        |
|        |        | -3,250,000.00      | -3,250,000.00                  | -293,541.77        | -293,541.77        | -2,956,458.23     | 9.0%   |
| 001001 | 297000 |                    | SANITA-REFUND & RECOVERY       |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 331000 |                    | MUNICIPAL COURT COLLECTIONS    |                    |                    |                   |        |
|        |        | -1,000.00          | -1,000.00                      | 0.00               | 0.00               | -1,000.00         | .0%    |
| 001001 | 332000 |                    | POLICE FINES                   |                    |                    |                   |        |
|        |        | -100,000.00        | -100,000.00                    | 262.59             | 262.59             | -100,262.59       | -.3%   |
| 001001 | 332100 |                    | CITY COURT COSTS               |                    |                    |                   |        |
|        |        | -80,000.00         | -80,000.00                     | -4,553.97          | -4,553.97          | -75,446.03        | 5.7%   |
| 001001 | 332200 |                    | CCC-JAIL REIMB.                |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 332700 |                    | ANIMAL CONTROL                 |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | -3.90              | -3.90              | 3.90              | 100.0% |
| 001001 | 332800 |                    | COURT TECHNOLOGY FEE           |                    |                    |                   |        |
|        |        | -170,000.00        | -170,000.00                    | -9,945.38          | -9,945.38          | -160,054.62       | 5.9%   |
| 001001 | 332900 |                    | FORF-FED(FBI)                  |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |



## REVENUE REPORT

FOR 2026 01

|        |        | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------|--------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 001001 | 333000 |                    | ENVIRONMENTAL COURT FINES      |                    |                    |                   |        |
|        |        | -5,000.00          | -5,000.00                      | 0.00               | 0.00               | -5,000.00         | .0%    |
| 001001 | 335000 |                    | INTELLISAFE REVENUE            |                    |                    |                   |        |
|        |        | -250,000.00        | -250,000.00                    | -34,292.68         | -34,292.68         | -215,707.32       | 13.7%  |
| 001001 | 340300 |                    | OTHER INTEREST-CD'S            |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 340500 |                    | CHECKING ACCOUNT INTEREST      |                    |                    |                   |        |
|        |        | -115,000.00        | -115,000.00                    | -412.90            | -412.90            | -114,587.10       | .4%    |
| 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                     | -3,150.00          | -3,150.00          | -22,850.00        | 12.1%  |
| 001001 | 341202 |                    | P&F ACADEMY RENTALS            |                    |                    |                   |        |
|        |        | -15,000.00         | -15,000.00                     | 0.00               | 0.00               | -15,000.00        | .0%    |
| 001001 | 341203 |                    | PBMH-COURTESY FORD BLDG RENTAL |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 341205 |                    | SEXUAL ASSAULT CRISIS CTR      |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 341207 |                    | MERCHANTS                      |                    |                    |                   |        |
|        |        | -2,000.00          | -2,000.00                      | 0.00               | 0.00               | -2,000.00         | .0%    |
| 001001 | 341208 |                    | DEPOT - AMTRAK                 |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 341223 |                    | KLONDYKE ST RENT               |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 341241 |                    | USM CELLULAR ONE RENTAL        |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 341245 |                    | MISC CELL TOWER REVENUES       |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 341262 |                    | HUBSOUTH/WATER TOWER RENTAL    |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 341299 |                    | OTHER BLDG. RENT               |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 341500 |                    | PARKING GARAGE-CIVIC CTR       |                    |                    |                   |        |
|        |        | -12,000.00         | -12,000.00                     | -1,965.00          | -1,965.00          | -10,035.00        | 16.4%  |

## REVENUE REPORT

FOR 2026 01

|        |        | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------|--------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 001001 | 341600 |                    | PARKING GARAGE-PINE ST.        |                    |                    |                   |        |
|        |        | -10,000.00         | -10,000.00                     | -4,770.00          | -4,770.00          | -5,230.00         | 47.7%  |
| 001001 | 341701 |                    | MAIN STREET PARKING LOT        |                    |                    |                   |        |
|        |        | -5,000.00          | -5,000.00                      | -2,060.00          | -2,060.00          | -2,940.00         | 41.2%  |
| 001001 | 341702 |                    | CHURCH PARKING LOT             |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 341703 |                    | RAILROAD PARKING LOT           |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 341704 |                    | MOBILE ST. PKG.LOT #1          |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .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              |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 341708 |                    | EAST PINE PKG.LOT              |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .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                        | 0.00               | 0.00               | -400.00           | .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                     | -7,370.00          | -7,370.00          | -32,630.00        | 18.4%  |
| 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                     | -36,000.00         | -36,000.00         | -4,000.00         | 90.0%  |
| 001001 | 345502 |                    | CONTR-FRST CTY MUN CT BLDG     |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 345503 |                    | CNTR-HPFL-MPO PAVEMENT         |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 345800 |                    | CONTRIBUTIONS-PRVEPA           |                    |                    |                   |        |
|        |        | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 | 345900 |                    | CONTRIBUTIONS-OTHER            |                    |                    |                   |        |
|        |        | -100,000.00        | -100,000.00                    | 0.00               | 0.00               | -100,000.00       | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |             | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 001001 346001      |             | CONTRIB-RAILROAD PROJECT       |                    |                    |                   |        |
|                    | 0.00        | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 346100      |             | CONTRIB-POLICEMAN'S BENEFIT    |                    |                    |                   |        |
|                    | 0.00        | 0.00                           | 0.00               | 0.00               | 0.00              | .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.    |                    |                    |                   |        |
|                    | 0.00        | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 346600      |             | CONTRIB-NIGHT OUT AGAINST CRIM |                    |                    |                   |        |
|                    | 0.00        | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 346700      |             | CONTRIB-CEMETERY PROJ          |                    |                    |                   |        |
|                    | 0.00        | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 346800      |             | CONTRIB-PKS/REC. PROJ          |                    |                    |                   |        |
|                    | 0.00        | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 346900      |             | CONTRIB-OTHER                  |                    |                    |                   |        |
|                    | -155,000.00 | -155,000.00                    | 0.00               | 0.00               | -155,000.00       | .0%    |
| 001001 347000      |             | CONTRIB. MIDNIGHT ON FRONT ST  |                    |                    |                   |        |
|                    | -4,000.00   | -4,000.00                      | 0.00               | 0.00               | -4,000.00         | .0%    |
| 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                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 347600      |             | CONTRIBUTION-PRIVATE GRANT     |                    |                    |                   |        |
|                    | 0.00        | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 359000      |             | POLICE DEPT-MISC CHARGES       |                    |                    |                   |        |
|                    | -600,000.00 | -600,000.00                    | -52,639.56         | -52,639.56         | -547,360.44       | 8.8%   |
| 001001 359901      |             | MS POWER ENRGY EFFIC PROGRAM   |                    |                    |                   |        |
|                    | 0.00        | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 380011      |             | T/F WATER & SEWER              |                    |                    |                   |        |
|                    | -850,000.00 | -850,000.00                    | -70,500.00         | -70,500.00         | -779,500.00       | 8.3%   |
| 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%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |                            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|----------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 001001 380021      | T/F '02 TIF B&I HOME DEPOT | 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%    |
| 001001 380025      | T/F '11 TIF B&I KOHLS      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 380027      | T/F TAX COLLECTORS-GPT     | -23,200,000.00    | -23,200,000.00     | -170,621.98        | -23,029,378.02    | .7%    |
| 001001 380075      | T/F W & S CONSTRUCTION     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 380079      | T/F COVID FISCAL RECOVERY  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 380082      | T/F COM.DEV.BLK.GRANT      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 380087      | T/F IND.PARK (KOHLEH)      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 380091      | T/F 2007 TIF CONST-TURTLE  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 380095      | T/F 2001 STREETS,SWRS,ETC. | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 3800EB      | T/F TAX COLL-EXCESS BID    | -100,000.00       | -100,000.00        | -145,160.53        | 45,160.53         | 145.2% |
| 001001 3800IN      | T/F TAX COLL-CHKG INT      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 3800IP      | T/F TAX COLL-INT/PEN       | -300,000.00       | -300,000.00        | -36,912.22         | -263,087.78       | 12.3%  |
| 001001 3800M       | T/F WTR/SWR(METER GO)      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 391200      | BOND PROCEEDS              | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 391500      | ACCRUED INTEREST           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 392000      | SALE OF REAL ESTATE        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 392300      | SALE OF TIMBER             | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 392500      | SALE OF EASEMENTS          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 393000      | SALE OF CEMETERY LOTS      | -70,000.00        | -70,000.00         | -5,425.00          | -64,575.00        | 7.8%   |
| 001001 394000      | SALE OF EQUIPMENT          | -200,000.00       | -200,000.00        | 0.00               | -200,000.00       | .0%    |
| 001001 394300      | SALE OF SCRAP MATERIAL     | -20,000.00        | -20,000.00         | 0.00               | -20,000.00        | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |                               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 001001 394500      | SALE OF MISC. ITEMS           |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 394700      | SALE OF MAPS/PUBLICATIONS     |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | -20.00             | -20.00             | 20.00             | 100.0% |
| 001001 394800      | SALE OF RECYCLABLE ITEMS      |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 395000      | MDB LOAN PYMT-HUB CITY LOFTS  |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 395900      | COPIES/RECORDS REQUEST FEES   |                   |                    |                    |                   |        |
| -200.00            |                               | -200.00           | 0.00               | 0.00               | -200.00           | .0%    |
| 001001 396000      | MUNI RECORDS MANAGEMENT FEE   |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 396100      | MS TANK PROJECT               |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 396200      | INSURANCE REIMB-STORM         |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 396400      | VENDING COMM./REFUNDS         |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 396500      | REFUND & RECOVERY             |                   |                    |                    |                   |        |
| -25,000.00         |                               | -25,000.00        | -205,849.57        | -205,849.57        | 180,849.57        | 823.4% |
| 001001 396501      | OPIOID SETTLEMENT PROCEEDS    |                   |                    |                    |                   |        |
| -20,000.00         |                               | -20,000.00        | 0.00               | 0.00               | -20,000.00        | .0%    |
| 001001 396700      | RECOVERY OF DAMAGE CLAIMS     |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 396800      | REFUND/RECOVERY-INFO SYS      |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 396900      | RECOVERY-PERS SERV/EQUIP      |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 397000      | CAPITAL LEASE PROCEEDS        |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 397100      | TIF DEPOSIT/PROCEEDS          |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 397503      | FIRE/POLICE STATION           |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 397507      | CHURCH PROJ (MDB)             |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 397508      | POLICE COMPLEX ARCHITECT FEES |                   |                    |                    |                   |        |
| 0.00               |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 001001 399900      | APPROPRIABLE FUND BALANCE     |                   |                    |                    |                   |        |
| -14,700,000.00     |                               | -14,700,000.00    | 0.00               | 0.00               | -14,700,000.00    | .0%    |
| TOTAL REVENUES     |                               |                   |                    |                    |                   |        |
| -82,496,676.00     |                               | -82,496,676.00    | -4,739,971.62      | -4,739,971.62      | -77,756,704.38    | 5.7%   |
| TOTAL General Fund |                               |                   |                    |                    |                   |        |
| -82,496,676.00     |                               | -82,496,676.00    | -4,739,971.62      | -4,739,971.62      | -77,756,704.38    | 5.7%   |
| TOTAL REVENUES     |                               |                   |                    |                    |                   |        |
| -82,496,676.00     |                               | -82,496,676.00    | -4,739,971.62      | -4,739,971.62      | -77,756,704.38    |        |

## REVENUE REPORT

FOR 2026 01

|                              | ORIGINAL  | ESTIM REV | REVISED                        | ESTIM REV | ACTUAL YTD | REVENUE | ACTUAL MTD | REVENUE | REMAINING | REVENUE | % COLL |
|------------------------------|-----------|-----------|--------------------------------|-----------|------------|---------|------------|---------|-----------|---------|--------|
| 002 PARKS & RECREATION FUND  |           |           |                                |           |            |         |            |         |           |         |        |
| 002001 PKS/REC FUND REVENUES |           |           |                                |           |            |         |            |         |           |         |        |
| 002001 229000                |           |           | NSF CHECK FEE                  |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 233700                |           |           | FEMA RELIEF                    |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 233900                |           |           | MISC FEDERAL GRANTS            |           |            |         |            |         |           |         |        |
|                              | -1,000.00 |           | -1,000.00                      |           | 0.00       |         | 0.00       |         | -1,000.00 |         | .0%    |
| 002001 235100                |           |           | NATL PARK SER/LAND WTR CONSERV |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 250300                |           |           | MISCELLANEOUS STATE GRANTS     |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 250800                |           |           | MDOT-INTERCHANGE ENHANCEMENT   |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 254500                |           |           | DISASTER RELIEF                |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 259900                |           |           | MISC OTHER GRANTS              |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 274001                |           |           | PEOPLES PARK                   |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 274002                |           |           | THAMES SCHOOL                  |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 274003                |           |           | SUMMER DAY CAMP                |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 274099                |           |           | OTHER                          |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 289200                |           |           | NON-SWORN TRNG FEES            |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 311000                |           |           | SWIM FEES-C.E. ROY/5TH ST CC   |           |            |         |            |         |           |         |        |
|                              | -600.00   |           | -600.00                        |           | 0.00       |         | 0.00       |         | -600.00   |         | .0%    |
| 002001 311200                |           |           | SWIM FEES-DAHMER PARK          |           |            |         |            |         |           |         |        |
|                              | -600.00   |           | -600.00                        |           | 0.00       |         | 0.00       |         | -600.00   |         | .0%    |
| 002001 311500                |           |           | SWIM FEES-REC. CTR. POOL       |           |            |         |            |         |           |         |        |
|                              | -500.00   |           | -500.00                        |           | 0.00       |         | 0.00       |         | -500.00   |         | .0%    |
| 002001 311600                |           |           | URBAN LINE DANCING             |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 311700                |           |           | ADULT GOLF FEES                |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |
| 002001 311800                |           |           | TENNIS FEES                    |           |            |         |            |         |           |         |        |
|                              | 0.00      |           | 0.00                           |           | 0.00       |         | 0.00       |         | 0.00      |         | .0%    |

## REVENUE REPORT

FOR 2026 01

|               | ORIGINAL ESTIM REV | REVISED ESTIM REV        | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------|--------------------|--------------------------|--------------------|--------------------|-------------------|--------|
| 002001 311900 |                    | FENCING FEES             |                    |                    |                   |        |
|               | 0.00               | 0.00                     | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 312000 |                    | PLAYGROUND FEES          |                    |                    |                   |        |
|               | -250.00            | -250.00                  | 0.00               | 0.00               | -250.00           | .0%    |
| 002001 312100 |                    | CHEER PROGRAM            |                    |                    |                   |        |
|               | -800.00            | -800.00                  | 0.00               | 0.00               | -800.00           | .0%    |
| 002001 312200 |                    | SUMMER DAY CAMP          |                    |                    |                   |        |
|               | -12,000.00         | -12,000.00               | 0.00               | 0.00               | -12,000.00        | .0%    |
| 002001 313100 |                    | CONCESSIONS              |                    |                    |                   |        |
|               | 0.00               | 0.00                     | -156.65            | -156.65            | 156.65            | 100.0% |
| 002001 313800 |                    | TATUM PK PAVILION USE    |                    |                    |                   |        |
|               | -500.00            | -500.00                  | 0.00               | 0.00               | -500.00           | .0%    |
| 002001 313900 |                    | EASTSIDE PK PAVILION USE |                    |                    |                   |        |
|               | -200.00            | -200.00                  | -50.00             | -50.00             | -150.00           | 25.0%  |
| 002001 314000 |                    | MCNAIR REC CTR USE FEE   |                    |                    |                   |        |
|               | 0.00               | 0.00                     | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 314700 |                    | DAHMER PAVILION USE FEE  |                    |                    |                   |        |
|               | -200.00            | -200.00                  | 0.00               | 0.00               | -200.00           | .0%    |
| 002001 315000 |                    | BALLFIELD USE FEES       |                    |                    |                   |        |
|               | -1,500.00          | -1,500.00                | -162.50            | -162.50            | -1,337.50         | 10.8%  |
| 002001 315100 |                    | PARKS-MISC USE FEES      |                    |                    |                   |        |
|               | -8,300.00          | -8,300.00                | -597.00            | -597.00            | -7,703.00         | 7.2%   |
| 002001 315900 |                    | PROCESSING FEE           |                    |                    |                   |        |
|               | -1,300.00          | -1,300.00                | -300.00            | -300.00            | -1,000.00         | 23.1%  |
| 002001 316001 |                    | FLAG FOOTBALL            |                    |                    |                   |        |
|               | 0.00               | 0.00                     | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 316002 |                    | LITTLE TIGERS BASKETBALL |                    |                    |                   |        |
|               | -2,000.00          | -2,000.00                | -150.00            | -150.00            | -1,850.00         | 7.5%   |
| 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                | 0.00               | 0.00               | -3,000.00         | .0%    |
| 002001 316005 |                    | T-BALL                   |                    |                    |                   |        |
|               | 0.00               | 0.00                     | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 316006 |                    | GIRLS' SOFTBALL          |                    |                    |                   |        |
|               | 0.00               | 0.00                     | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 316007 |                    | BOYS' SOFTBALL           |                    |                    |                   |        |
|               | 0.00               | 0.00                     | 0.00               | 0.00               | 0.00              | .0%    |
| 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          |                    |                    |                   |        |
|               | -2,500.00          | -2,500.00                | 0.00               | 0.00               | -2,500.00         | .0%    |



## REVENUE REPORT

FOR 2026 01

|        |        | ORIGINAL ESTIM REV | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------|--------|--------------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| 002001 | 316020 |                    | CHEER LEADING                 |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 316201 |                    | CHURCH LEAGUE BASKETBALL      |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 316202 |                    | ADULT BASKETBALL              |                    |                    |                   |        |
|        |        | -3,000.00          | -3,000.00                     | 0.00               | 0.00               | -3,000.00         | .0%    |
| 002001 | 316203 |                    | ADULT CO-ED SOFTBALL          |                    |                    |                   |        |
|        |        | -3,000.00          | -3,000.00                     | 0.00               | 0.00               | -3,000.00         | .0%    |
| 002001 | 316204 |                    | ADULT MEN'S SOFTBALL          |                    |                    |                   |        |
|        |        | -3,000.00          | -3,000.00                     | 0.00               | 0.00               | -3,000.00         | .0%    |
| 002001 | 316205 |                    | ADULT WOMEN'S SOFTBALL        |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 316206 |                    | ADULT FOOTBALL                |                    |                    |                   |        |
|        |        | -350.00            | -350.00                       | 0.00               | 0.00               | -350.00           | .0%    |
| 002001 | 316207 |                    | ADULT SOFTBALL-CHURCH LEAGUE  |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 316208 |                    | ADULT SOCCER                  |                    |                    |                   |        |
|        |        | -100.00            | -100.00                       | 0.00               | 0.00               | -100.00           | .0%    |
| 002001 | 316209 |                    | ADULT FLAG FOOTBALL           |                    |                    |                   |        |
|        |        | -500.00            | -500.00                       | 0.00               | 0.00               | -500.00           | .0%    |
| 002001 | 316210 |                    | ADULT DODGEBALL               |                    |                    |                   |        |
|        |        | -750.00            | -750.00                       | 0.00               | 0.00               | -750.00           | .0%    |
| 002001 | 316211 |                    | ADULT KICKBALL                |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 316212 |                    | ADULT PICKLEBALL              |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 316213 |                    | ADULT LINE DANCING            |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 316214 |                    | SWING DANCE CLASS             |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 316215 |                    | ADULT VOLLEY BALL             |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 316216 |                    | OUTDOOR ADVENTURES            |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 316217 |                    | ADULT SAND VOLLEY BALL        |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 316218 |                    | COOKING CLASS                 |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 317000 |                    | CERAMICS CLASS FEES           |                    |                    |                   |        |
|        |        | -3,500.00          | -3,500.00                     | -350.00            | -350.00            | -3,150.00         | 10.0%  |
| 002001 | 317100 |                    | HATTIESBARKER DOG TRNG SERIES |                    |                    |                   |        |
|        |        | 0.00               | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 | 317800 |                    | DRAMA,ART,DANCE LESSONS       |                    |                    |                   |        |
|        |        | -45,000.00         | -45,000.00                    | -3,930.00          | -3,930.00          | -41,070.00        | 8.7%   |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV          |                                | REVISED ESTIM REV |               | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|--------------------------------|-------------------|---------------|--------------------|--------------------|-------------------|--------|
| 002001 319000               | OTHER                          | 0.00              | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 340500               | CHECKING ACCOUNT INTEREST      | -35,000.00        | -35,000.00    | -2,338.89          | -2,338.89          | -32,661.11        | 6.7%   |
| 002001 345006               | CONTRIB-JAYCEE PARK RENOVATION | 0.00              | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 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%    |
| 002001 380001               | T/F GENERAL FUND               | -2,565,280.00     | -2,565,280.00 | -525.00            | -525.00            | -2,564,755.00     | .0%    |
| 002001 380010               | T/F WATER & SEWER B&I          | 0.00              | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 380027               | T/F TAX COLLECTORS-GPT         | -1,070,000.00     | -1,070,000.00 | -8,199.00          | -8,199.00          | -1,061,801.00     | .8%    |
| 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%    |
| 002001 394000               | SALE OF EQUIPMENT              | 0.00              | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 394500               | SALE OF MISC. ITEMS            | 0.00              | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 396200               | INSURANCE REIMB-STORM          | 0.00              | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 396400               | VENDING COMM./REFUNDS          | 0.00              | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 396500               | REFUND & RECOVERY              | 0.00              | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 396700               | RECOVERY OF DAMAGE CLAIMS      | 0.00              | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 002001 399900               | APPROPRIABLE FUND BALANCE      | -600,000.00       | -600,000.00   | 0.00               | 0.00               | -600,000.00       | .0%    |
| TOTAL PKS/REC FUND REVENUES |                                | -4,389,730.00     | -4,389,730.00 | -16,759.04         | -16,759.04         | -4,372,970.96     | .4%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                 |                                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL PARKS & RECREATION FUND      |                                |                   |                    |                    |                   |        |
|                                    | -4,389,730.00                  | -4,389,730.00     | -16,759.04         | -16,759.04         | -4,372,970.96     | .4%    |
| TOTAL REVENUES                     |                                |                   |                    |                    |                   |        |
|                                    | -4,389,730.00                  | -4,389,730.00     | -16,759.04         | -16,759.04         | -4,372,970.96     |        |
| 004 LIBRARY FUND                   |                                |                   |                    |                    |                   |        |
| 004001 LIBRARY FUND REVENUES       |                                |                   |                    |                    |                   |        |
| 004001 380027                      | T/F TAX COLLECTORS-GPT         |                   |                    |                    |                   |        |
|                                    | 0.00                           | 0.00              | -7,917.69          | -7,917.69          | 7,917.69          | 100.0% |
| TOTAL LIBRARY FUND REVENUES        |                                |                   |                    |                    |                   |        |
|                                    | 0.00                           | 0.00              | -7,917.69          | -7,917.69          | 7,917.69          | 100.0% |
| TOTAL LIBRARY FUND                 |                                |                   |                    |                    |                   |        |
|                                    | 0.00                           | 0.00              | -7,917.69          | -7,917.69          | 7,917.69          | 100.0% |
| TOTAL REVENUES                     |                                |                   |                    |                    |                   |        |
|                                    | 0.00                           | 0.00              | -7,917.69          | -7,917.69          | 7,917.69          |        |
| 005 HATT.MUNICIPAL FIRE PROTECTION |                                |                   |                    |                    |                   |        |
| 005001 H.M.F.P.FUND REVENUES       |                                |                   |                    |                    |                   |        |
| 005001 262000                      | PRO-RATA FIRE INS. PREM        |                   |                    |                    |                   |        |
|                                    | -310,000.00                    | -310,000.00       | 0.00               | 0.00               | -310,000.00       | .0%    |
| 005001 262500                      | FIRE INS REBATE/CODE ENF/COMPL |                   |                    |                    |                   |        |
|                                    | -7,500.00                      | -7,500.00         | 0.00               | 0.00               | -7,500.00         | .0%    |
| 005001 286200                      | FIRE PROT.SHARE-USM            |                   |                    |                    |                   |        |
|                                    | -96,000.00                     | -96,000.00        | 0.00               | 0.00               | -96,000.00        | .0%    |
| 005001 288500                      | HAZ.MAT.TRAINING FEES          |                   |                    |                    |                   |        |
|                                    | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 005001 332500                      | FIRE CODE VIOLATIONS           |                   |                    |                    |                   |        |
|                                    | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 005001 340500                      | CHECKING ACCOUNT INTEREST      |                   |                    |                    |                   |        |
|                                    | -5,000.00                      | -5,000.00         | -188.10            | -188.10            | -4,811.90         | 3.8%   |
| 005001 346900                      | CONTRIB-OTHER                  |                   |                    |                    |                   |        |
|                                    | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                |                            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|----------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 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%    |
| 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  |                   |                    |                    |                   |        |
|                                   | -10,000.00                 | -10,000.00        | 0.00               | 0.00               | -10,000.00        | .0%    |
| TOTAL H.M.F.P.FUND REVENUES       |                            |                   |                    |                    |                   |        |
|                                   | -428,500.00                | -428,500.00       | -188.10            | -188.10            | -428,311.90       | .0%    |
| TOTAL HATT.MUNICIPAL FIRE PROTECT |                            |                   |                    |                    |                   |        |
|                                   | -428,500.00                | -428,500.00       | -188.10            | -188.10            | -428,311.90       | .0%    |
| TOTAL REVENUES                    |                            |                   |                    |                    |                   |        |
|                                   | -428,500.00                | -428,500.00       | -188.10            | -188.10            | -428,311.90       |        |
| 008 SPECIAL STREET IMPR.FUND      |                            |                   |                    |                    |                   |        |
| 008001 SPEC.ST.IMPR REVENUES      |                            |                   |                    |                    |                   |        |
| 008001 265000                     | MUNICIPAL AID              |                   |                    |                    |                   |        |
|                                   | -95,000.00                 | -95,000.00        | -24,356.96         | -24,356.96         | -70,643.04        | 25.6%  |
| 008001 340500                     | CHECKING ACCOUNT INTEREST  |                   |                    |                    |                   |        |
|                                   | -1,000.00                  | -1,000.00         | 0.00               | 0.00               | -1,000.00         | .0%    |
| 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%    |
| 008001 380001                     | T/F GENERAL FUND           |                   |                    |                    |                   |        |
|                                   | 0.00                       | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

| 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%    |
| 008001 380087                      | T/F INDUSTRIAL PARK DEV.  | 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%    |
| 008001 396500                      | REFUND & RECOVERY         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 008001 397100                      | TIF DEPOSIT/PROCEEDS      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 008001 399900                      | APPROPRIABLE FUND BALANCE | 67,000.00         | 67,000.00          | 0.00               | 67,000.00         | .0%    |
| TOTAL SPEC.ST.IMPR REVENUES        |                           | -29,000.00        | -29,000.00         | -24,356.96         | -4,643.04         | 84.0%  |
| TOTAL SPECIAL STREET IMPR.FUND     |                           | -29,000.00        | -29,000.00         | -24,356.96         | -4,643.04         | 84.0%  |
| TOTAL REVENUES                     |                           | -29,000.00        | -29,000.00         | -24,356.96         | -4,643.04         |        |
| 009 WATER & SEWER OPERATION/MAINT. |                           |                   |                    |                    |                   |        |
| 009001 W&S O&M REVENUES            |                           |                   |                    |                    |                   |        |
| 009001 295500                      | LAGOON DUMPING            | -60,000.00        | -60,000.00         | -4,430.00          | -55,570.00        | 7.4%   |
| 009001 340500                      | CHECKING ACCOUNT INTEREST | -1,000.00         | -1,000.00          | -150.45            | -849.55           | 15.0%  |
| 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%    |
| 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%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                |                           | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 009001 380010                     | T/F WATER & SEWER B&I     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 009001 380011                     | T/F WATER & SEWER         | -16,200,000.00    | -1,350,000.00      | -1,350,000.00      | -14,850,000.00    | 8.3%   |
| 009001 380024                     | T/F CUSTOMER METER        | 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%    |
| 009001 380087                     | T/F IND.PARK (KOHLE)      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 009001 394000                     | SALE OF EQUIPMENT         | -1,000.00         | 0.00               | 0.00               | -1,000.00         | .0%    |
| 009001 394300                     | SALE OF SCRAP MATERIAL    | -10,000.00        | -2,919.00          | -2,919.00          | -7,081.00         | 29.2%  |
| 009001 394500                     | SALE OF MISC. ITEMS       | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 009001 396200                     | INSURANCE REIMB-STORM     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 009001 396500                     | REFUND & RECOVERY         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 009001 396700                     | RECOVERY OF DAMAGE CLAIMS | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 009001 397000                     | CAPITAL LEASE PROCEEDS    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 009001 399900                     | APPROPRIABLE FUND BALANCE | -750,000.00       | 0.00               | 0.00               | -750,000.00       | .0%    |
| TOTAL W&S O&M REVENUES            |                           | -17,022,000.00    | -1,357,499.45      | -1,357,499.45      | -15,664,500.55    | 8.0%   |
| TOTAL WATER & SEWER OPERATION/MAI |                           | -17,022,000.00    | -1,357,499.45      | -1,357,499.45      | -15,664,500.55    | 8.0%   |
| TOTAL REVENUES                    |                           | -17,022,000.00    | -1,357,499.45      | -1,357,499.45      | -15,664,500.55    |        |
| 010 WATER & SEWER B & I           |                           |                   |                    |                    |                   |        |
| 010001 W&S B&I REVENUES           |                           |                   |                    |                    |                   |        |
| 010001 340500                     | CHECKING ACCOUNT INTEREST | -150,000.00       | -19,262.72         | -19,262.72         | -130,737.28       | 12.8%  |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV     |                             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------|-----------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 010001 340700          | OTHER INTEREST              |                   |                    |                    |                   |        |
|                        | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 010001 380011          | T/F WATER & SEWER           |                   |                    |                    |                   |        |
|                        | 0.00                        | 0.00              | -380,000.00        | -380,000.00        | 380,000.00        | 100.0% |
| 010001 380015          | T/F W&S B&I USA YEAST       |                   |                    |                    |                   |        |
|                        | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 010001 380017          | T/F W & S CONTINGENCY       |                   |                    |                    |                   |        |
|                        | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 010001 380021          | T/F 21 REFUNDING            |                   |                    |                    |                   |        |
|                        | -4,560,000.00               | -4,560,000.00     | 0.00               | 0.00               | -4,560,000.00     | .0%    |
| 010001 380075          | T/F W & S CONSTRUCTION      |                   |                    |                    |                   |        |
|                        | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 010001 380078          | T/F WATER METER PROJECT     |                   |                    |                    |                   |        |
|                        | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 010001 380087          | T/F INDUSTRIAL PARK DEV.    |                   |                    |                    |                   |        |
|                        | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 010001 380094          | T/F '12 W&S REV BOND CONSTR |                   |                    |                    |                   |        |
|                        | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 010001 380099          | T/F '10 W&S GO BONDS        |                   |                    |                    |                   |        |
|                        | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 010001 3800B           | T/F WATER & SEWER '12       |                   |                    |                    |                   |        |
|                        | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 010001 3800C           | T/F WATER & SEWER '13       |                   |                    |                    |                   |        |
|                        | -1,380,000.00               | -1,380,000.00     | -115,000.00        | -115,000.00        | -1,265,000.00     | 8.3%   |
| 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        |                   |                    |                    |                   |        |
|                        | -276,000.00                 | -276,000.00       | -23,000.00         | -23,000.00         | -253,000.00       | 8.3%   |
| 010001 3800M           | T/F WTR/SWR(METER GO)       |                   |                    |                    |                   |        |
|                        | -840,000.00                 | -840,000.00       | -70,000.00         | -70,000.00         | -770,000.00       | 8.3%   |
| 010001 3800RF          | T/F W&S '16 REF BOND        |                   |                    |                    |                   |        |
|                        | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 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              | -30,000,000.00    | 0.00               | 0.00               | -30,000,000.00    | .0%    |
| TOTAL W&S B&I REVENUES |                             |                   |                    |                    |                   |        |
|                        | -37,206,000.00              | -37,206,000.00    | -607,262.72        | -607,262.72        | -36,598,737.28    | 1.6%   |



## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                            |                           | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL WATER & SEWER B & I                     |                           |                   |                    |                    |                   |        |
| -37,206,000.00                                |                           | -37,206,000.00    | -607,262.72        | -607,262.72        | -36,598,737.28    | 1.6%   |
| TOTAL REVENUES                                |                           |                   |                    |                    |                   |        |
| -37,206,000.00                                |                           | -37,206,000.00    | -607,262.72        | -607,262.72        | -36,598,737.28    |        |
| <b>011 WATER &amp; SEWER FUND</b>             |                           |                   |                    |                    |                   |        |
| <b>011000 WATER &amp; SEWER BALANCE SHEET</b> |                           |                   |                    |                    |                   |        |
| 011000 364000                                 | SERVICE FEE               |                   |                    |                    |                   |        |
| 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%    |
| <b>011001 WATER &amp; SEWER REVENUES</b>      |                           |                   |                    |                    |                   |        |
| 011001 229000                                 | NSF CHECK FEE             |                   |                    |                    |                   |        |
| -5,000.00                                     | -5,000.00                 |                   | -282.32            | -282.32            | -4,717.68         | 5.6%   |
| 011001 340500                                 | CHECKING ACCOUNT INTEREST |                   |                    |                    |                   |        |
| -155,000.00                                   | -155,000.00               |                   | -16,699.96         | -16,699.96         | -138,300.04       | 10.8%  |
| 011001 360000                                 | METERED WATER SALES       |                   |                    |                    |                   |        |
| 0.00                                          | 0.00                      |                   | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 360001                                 | RESIDENTIAL WATER-NO TAX  |                   |                    |                    |                   |        |
| -7,700,000.00                                 | -7,700,000.00             |                   | -644,153.81        | -644,153.81        | -7,055,846.19     | 8.4%   |
| 011001 360002                                 | TAXABLE WATER SALES       |                   |                    |                    |                   |        |
| -5,250,000.00                                 | -5,250,000.00             |                   | -315,331.31        | -315,331.31        | -4,934,668.69     | 6.0%   |
| 011001 360003                                 | TAXABLE WATER-USA YEAST   |                   |                    |                    |                   |        |
| 0.00                                          | 0.00                      |                   | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 360011                                 | NON-RESIDENTIAL WATER     |                   |                    |                    |                   |        |
| -1,600,000.00                                 | -1,600,000.00             |                   | -102,954.67        | -102,954.67        | -1,497,045.33     | 6.4%   |
| 011001 361000                                 | TAPS                      |                   |                    |                    |                   |        |
| -190,000.00                                   | -190,000.00               |                   | -10,373.33         | -10,373.33         | -179,626.67       | 5.5%   |
| 011001 361100                                 | TAXABLE WATER TAPS        |                   |                    |                    |                   |        |
| 0.00                                          | 0.00                      |                   | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 362000                                 | WATER TURN-ON FEE         |                   |                    |                    |                   |        |
| -85,000.00                                    | -85,000.00                |                   | -16,086.91         | -16,086.91         | -68,913.09        | 18.9%  |
| 011001 362500                                 | SEWER TAPS                |                   |                    |                    |                   |        |
| -75,000.00                                    | -75,000.00                |                   | -23,416.94         | -23,416.94         | -51,583.06        | 31.2%  |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV           |                           | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 011001 362600                | TAXABLE SEWER TAPS        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 363000                | SEWER CHARGES             | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 363001                | NON-RESIDENTIAL SEWER     | -5,250,000.00     | -5,250,000.00      | -488,009.32        | -4,761,990.68     | 9.3%   |
| 011001 363002                | RESIDENTIAL SEWER         | -7,350,000.00     | -7,350,000.00      | -551,360.42        | -6,798,639.58     | 7.5%   |
| 011001 363003                | LAMAR PARK SEWER          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 363004                | MARSHALL DURBIN SEWER     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 363005                | PETAL SEWER               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 363006                | HERCULES                  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 363007                | PBRSWMA-LEACHATE          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 363008                | ZEON CHEMICALS            | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 363009                | USA YEAST SEWER           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 363010                | DAIRY FRESH SEWER         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 363011                | OTHER SPEC SWR CONTRACTS  | -1,100,000.00     | -1,100,000.00      | -62,884.40         | -1,037,115.60     | 5.7%   |
| 011001 372000                | SEWERAGE TREATMENT        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 380087                | T/F INDUSTRIAL PARK DEV.  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 396500                | REFUND & RECOVERY         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 396900                | RECOVERY-PERS SERV/EQUIP  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 011001 399900                | APPROPRIABLE FUND BALANCE | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| TOTAL WATER & SEWER REVENUES |                           | -28,760,000.00    | -28,760,000.00     | -2,231,553.39      | -26,528,446.61    | 7.8%   |
| TOTAL WATER & SEWER FUND     |                           | -28,760,000.00    | -28,760,000.00     | -2,231,553.39      | -26,528,446.61    | 7.8%   |
| TOTAL REVENUES               |                           | -28,760,000.00    | -28,760,000.00     | -2,231,553.39      | -26,528,446.61    |        |

012 2019 TIF B&amp;I-PLANET FITNESS

## REVENUE REPORT

FOR 2026 01

|                                                  | ORIGINAL ESTIM REV | REVISED ESTIM REV            | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------------------|--------------------|------------------------------|--------------------|--------------------|-------------------|--------|
| <b>012001 TIF B&amp;I-PLANET FITNES-REVENUES</b> |                    |                              |                    |                    |                   |        |
| 012001 270500                                    |                    | FORREST CTY                  |                    |                    |                   |        |
|                                                  | -28,548.00         | -28,548.00                   | 0.00               | 0.00               | -28,548.00        | .0%    |
| 012001 340500                                    |                    | CHECKING ACCOUNT INTEREST    |                    |                    |                   |        |
|                                                  | -100.00            | -100.00                      | -5.68              | -5.68              | -94.32            | 5.7%   |
| 012001 340700                                    |                    | OTHER INTEREST               |                    |                    |                   |        |
|                                                  | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 012001 380027                                    |                    | T/F TAX COLLECTORS-GPT       |                    |                    |                   |        |
|                                                  | -24,063.00         | -24,063.00                   | 0.00               | 0.00               | -24,063.00        | .0%    |
| 012001 380087                                    |                    | T/F INDUSTRIAL PARK DEV.     |                    |                    |                   |        |
|                                                  | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 012001 396500                                    |                    | REFUND & RECOVERY            |                    |                    |                   |        |
|                                                  | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 012001 399900                                    |                    | APPROPRIABLE FUND BALANCE    |                    |                    |                   |        |
|                                                  | -140,180.00        | -140,180.00                  | 0.00               | 0.00               | -140,180.00       | .0%    |
| TOTAL TIF B&I-PLANET FITNES-REVEN                | -192,891.00        | -192,891.00                  | -5.68              | -5.68              | -192,885.32       | .0%    |
| TOTAL 2019 TIF B&I-PLANET FITNESS                | -192,891.00        | -192,891.00                  | -5.68              | -5.68              | -192,885.32       | .0%    |
| TOTAL REVENUES                                   | -192,891.00        | -192,891.00                  | -5.68              | -5.68              | -192,885.32       |        |
| <b>013 CITY B &amp; I</b>                        |                    |                              |                    |                    |                   |        |
| <b>013001 CITY B&amp;I REVENUES</b>              |                    |                              |                    |                    |                   |        |
| 013001 273000                                    |                    | KOHLER DEBT.SER-FORREST      |                    |                    |                   |        |
|                                                  | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 340500                                    |                    | CHECKING ACCOUNT INTEREST    |                    |                    |                   |        |
|                                                  | -2,500.00          | -2,500.00                    | -125.27            | -125.27            | -2,374.73         | 5.0%   |
| 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%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV      |                               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 013001 380001           | T/F GENERAL FUND              |                   |                    |                    |                   |        |
| 0.00                    |                               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 380027           | T/F TAX COLLECTORS-GPT        |                   |                    |                    |                   |        |
| -2,660,000.00           | -2,660,000.00                 |                   | -20,519.27         | -20,519.27         | -2,639,480.73     | .8%    |
| 013001 380087           | T/F INDUSTRIAL PARK DEV.      |                   |                    |                    |                   |        |
| 0.00                    | 0.00                          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 380088           | T/F '02 TIF CONSTR-SO.POINTE  |                   |                    |                    |                   |        |
| 0.00                    | 0.00                          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 380090           | T/F 2003 TIF CONST-CHAUVEY SQ |                   |                    |                    |                   |        |
| 0.00                    | 0.00                          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 380095           | T/F 2001 STREETS,SWRS,ETC.    |                   |                    |                    |                   |        |
| 0.00                    | 0.00                          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 380096           | T/F MDB CAPITAL PROJECTS      |                   |                    |                    |                   |        |
| 0.00                    | 0.00                          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 391200           | BOND PROCEEDS                 |                   |                    |                    |                   |        |
| 0.00                    | 0.00                          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 391300           | BOND PREMIUM                  |                   |                    |                    |                   |        |
| 0.00                    | 0.00                          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 391500           | ACCRUED INTEREST              |                   |                    |                    |                   |        |
| 0.00                    | 0.00                          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 392000           | SALE OF REAL ESTATE           |                   |                    |                    |                   |        |
| 0.00                    | 0.00                          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 396500           | REFUND & RECOVERY             |                   |                    |                    |                   |        |
| 0.00                    | 0.00                          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 013001 399900           | APPROPRIABLE FUND BALANCE     |                   |                    |                    |                   |        |
| -3,850,000.00           | -3,850,000.00                 |                   | 0.00               | 0.00               | -3,850,000.00     | .0%    |
| TOTAL CITY B&I REVENUES |                               |                   |                    |                    |                   |        |
| -6,512,500.00           | -6,512,500.00                 |                   | -20,644.54         | -20,644.54         | -6,491,855.46     | .3%    |
| TOTAL CITY B & I        |                               |                   |                    |                    |                   |        |
| -6,512,500.00           | -6,512,500.00                 |                   | -20,644.54         | -20,644.54         | -6,491,855.46     | .3%    |
| TOTAL REVENUES          |                               |                   |                    |                    |                   |        |
| -6,512,500.00           | -6,512,500.00                 |                   | -20,644.54         | -20,644.54         | -6,491,855.46     |        |

## 014 SCHOOL FUND

## 014001 SCHOOL FUND REVENUES

|               |                        |  |             |             |            |        |
|---------------|------------------------|--|-------------|-------------|------------|--------|
| 014001 380027 | T/F TAX COLLECTORS-GPT |  |             |             |            |        |
| 0.00          | 0.00                   |  | -165,597.87 | -165,597.87 | 165,597.87 | 100.0% |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV              |                            | REVISED ESTIM REV     |  | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|----------------------------|-----------------------|--|--------------------|--------------------|-------------------|--------|
| 014001 3800SB                   | T/F TAX                    | COLLECTOR-GPT-'88 BND |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | -21,003.70         | -21,003.70         | 21,003.70         | 100.0% |
| TOTAL SCHOOL FUND REVENUES      | 0.00                       | 0.00                  |  | -186,601.57        | -186,601.57        | 186,601.57        | 100.0% |
| TOTAL SCHOOL FUND               | 0.00                       | 0.00                  |  | -186,601.57        | -186,601.57        | 186,601.57        | 100.0% |
| TOTAL REVENUES                  | 0.00                       | 0.00                  |  | -186,601.57        | -186,601.57        | 186,601.57        |        |
| 017 SUPP. ENVIRONMENTAL PROJECT |                            |                       |  |                    |                    |                   |        |
| 017001 SUPP ENV PROJ REVENUES   |                            |                       |  |                    |                    |                   |        |
| 017001 233700                   | FEMA RELIEF                |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 233800                   | EDA GRANT-OWENS/ILL PROJ   |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 233900                   | MISC FEDERAL GRANTS        |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 235201                   | MDA DIP DEWS WTR LINES     |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 235202                   | MDA DIP LAMAR BLVD         |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 235400                   | US CORPS OF ENGR PROJECTS  |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 235800                   | COUNTRY CLUB WATER-EPA     |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 251200                   | NRCS EROSION CONTROL GRANT |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 270500                   | FORREST CTY                |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 273700                   | PETAL                      |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 273800                   | LAMAR PARK                 |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 340500                   | CHECKING ACCOUNT INTEREST  |                       |  |                    |                    |                   |        |
|                                 | 0.00                       | 0.00                  |  | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 340700                   | OTHER INTEREST             |                       |  |                    |                    |                   |        |
|                                 | -8,000.00                  | -8,000.00             |  | -858.38            | -858.38            | -7,141.62         | 10.7%  |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                |                                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 017001 341112                     | TRITELL COMMUNICATIONS         |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 341113                     | AT&T/CINGULAR(WTR WORK HILL)   |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 341114                     | SBA STRUCTURES (WM CAREY)      |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 341115                     | CCATT HOLDINGS-WATER WORK HILL |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 341116                     | AP WIRELESS INVESTMENTS        |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 341241                     | USM CELLULAR ONE RENTAL        |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 341242                     | TH INC MANAGEMENT(USM)         |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 341243                     | VERIZON-USM WATER TANK RENTAL  |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 341244                     | CELLULAR SOUTH(MULTI CTR)      |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 380001                     | T/F GENERAL FUND               |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 380009                     | T/F WATER & SEWER O & M        |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 380010                     | T/F WATER & SEWER B&I          |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 380011                     | T/F WATER & SEWER              |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 380017                     | T/F W & S CONTINGENCY          |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 017001 380082                     | T/F COM.DEV.BLK.GRANT          |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 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      |                   |                    |                    |                   |        |
|                                   | -233,534.00                    | -233,534.00       | 0.00               | 0.00               | -233,534.00       | .0%    |
| TOTAL SUPP ENV PROJ REVENUES      |                                |                   |                    |                    |                   |        |
|                                   | -241,534.00                    | -241,534.00       | -858.38            | -858.38            | -240,675.62       | .4%    |
| TOTAL SUPP. ENVIRONMENTAL PROJECT |                                |                   |                    |                    |                   |        |
|                                   | -241,534.00                    | -241,534.00       | -858.38            | -858.38            | -240,675.62       | .4%    |
| TOTAL REVENUES                    |                                |                   |                    |                    |                   |        |
|                                   | -241,534.00                    | -241,534.00       | -858.38            | -858.38            | -240,675.62       |        |

# REVENUE REPORT

FOR 2026 01

|                                                   |                                | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>018 POLICE &amp; FIREMAN DIS. &amp; RELIEF</b> |                                |                    |                   |                    |                    |                   |        |
| <b>018001 P&amp;FD&amp;R REVENUES</b>             |                                |                    |                   |                    |                    |                   |        |
| 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%    |
| 018001 380027                                     | T/F TAX COLLECTORS-GPT         | 0.00               | 0.00              | -8,728.79          | -8,728.79          | 8,728.79          | 100.0% |
| 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 P&FD&R REVENUES                             |                                | 0.00               | 0.00              | -8,728.79          | -8,728.79          | 8,728.79          | 100.0% |
| TOTAL POLICE & FIREMAN DIS. & REL                 |                                | 0.00               | 0.00              | -8,728.79          | -8,728.79          | 8,728.79          | 100.0% |
| TOTAL REVENUES                                    |                                | 0.00               | 0.00              | -8,728.79          | -8,728.79          | 8,728.79          |        |
| <b>019 POLICE FORFEITURES FUND</b>                |                                |                    |                   |                    |                    |                   |        |
| <b>019001 POL.FORFEITURES REVENUES</b>            |                                |                    |                   |                    |                    |                   |        |
| 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%    |
| 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%    |
| 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%    |



## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |                               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 019001 289000      | DISPATCHER TRNG. FEES         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 019001 289100      | SWORN TRNG FEES               | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 019001 289200      | NON-SWORN TRNG FEES           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 019001 289500      | METRO CRIME SCENE FEES        | 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%    |
| 019001 289502      | METRO CRIME SCENE-PETAL       | 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%    |
| 019001 289504      | METRO CRIME SCENE-PERRY CTY   | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 019001 332100      | CITY COURT COSTS - DARE       | 0.00              | -558.24            | -558.24            | 558.24            | 100.0% |
| 019001 332300      | NARC.FORFEITURES-POLICE       | 0.00              | -512.90            | -512.90            | 512.90            | 100.0% |
| 019001 332400      | FORF-FED(TREAS/IRS/ATF)       | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 019001 332600      | FORF-FED(JUSTICE/DEA)         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 019001 332900      | FORF-FED(FBI)                 | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 019001 340500      | CHECKING ACCOUNT INTEREST     | 0.00              | -3.64              | -3.64              | 3.64              | 100.0% |
| 019001 345100      | CONTRIB-LAMAR CNTY            | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 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%    |
| 019001 380001      | T/F GENERAL FUND              | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV               |                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 019001 394000                    | SALE OF EQUIPMENT            |                   |                    |                    |                   |        |
|                                  | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 019001 394600                    | SALE OF CANINES              |                   |                    |                    |                   |        |
|                                  | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 019001 396200                    | INSURANCE REIMB-STORM        |                   |                    |                    |                   |        |
|                                  | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 019001 396500                    | REFUND & RECOVERY            |                   |                    |                    |                   |        |
|                                  | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 019001 399900                    | APPROPRIABLE FUND BALANCE    |                   |                    |                    |                   |        |
|                                  | -110,000.00                  | -110,000.00       | 0.00               | 0.00               | -110,000.00       | .0%    |
| TOTAL POL.FORFEITURES REVENUES   |                              |                   |                    |                    |                   |        |
|                                  | -110,000.00                  | -110,000.00       | -1,074.78          | -1,074.78          | -108,925.22       | 1.0%   |
| TOTAL POLICE FORFEITURES FUND    |                              |                   |                    |                    |                   |        |
|                                  | -110,000.00                  | -110,000.00       | -1,074.78          | -1,074.78          | -108,925.22       | 1.0%   |
| TOTAL REVENUES                   |                              |                   |                    |                    |                   |        |
|                                  | -110,000.00                  | -110,000.00       | -1,074.78          | -1,074.78          | -108,925.22       |        |
| 020 2002 TIF B&I-SOUTHERN POINTE |                              |                   |                    |                    |                   |        |
| 020001 2002 TIF B&I-S/P REVENUES |                              |                   |                    |                    |                   |        |
| 020001 270500                    | FORREST CTY                  |                   |                    |                    |                   |        |
|                                  | -182,046.00                  | -182,046.00       | 0.00               | 0.00               | -182,046.00       | .0%    |
| 020001 340500                    | CHECKING ACCOUNT INTEREST    |                   |                    |                    |                   |        |
|                                  | -200.00                      | -200.00           | -16.93             | -16.93             | -183.07           | 8.5%   |
| 020001 340700                    | OTHER INTEREST               |                   |                    |                    |                   |        |
|                                  | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 020001 380027                    | T/F TAX COLLECTORS-GPT       |                   |                    |                    |                   |        |
|                                  | -65,634.00                   | -65,634.00        | 0.00               | 0.00               | -65,634.00        | .0%    |
| 020001 380088                    | T/F '02 TIF CONSTR-SO.POINTE |                   |                    |                    |                   |        |
|                                  | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 020001 380091                    | T/F 2007 TIF CONST-TURTLE    |                   |                    |                    |                   |        |
|                                  | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 020001 396500                    | REFUND & RECOVERY            |                   |                    |                    |                   |        |
|                                  | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 020001 399900                    | APPROPRIABLE FUND BALANCE    |                   |                    |                    |                   |        |
|                                  | -387,000.00                  | -387,000.00       | 0.00               | 0.00               | -387,000.00       | .0%    |
| TOTAL 2002 TIF B&I-S/P REVENUES  |                              |                   |                    |                    |                   |        |
|                                  | -634,880.00                  | -634,880.00       | -16.93             | -16.93             | -634,863.07       | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                |                               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL 2002 TIF B&I-SOUTHERN POINT |                               |                   |                    |                    |                   |        |
| -634,880.00                       |                               | -634,880.00       | -16.93             | -16.93             | -634,863.07       | .0%    |
| TOTAL REVENUES                    |                               |                   |                    |                    |                   |        |
| -634,880.00                       |                               | -634,880.00       | -16.93             | -16.93             | -634,863.07       |        |
| 022 2003 TIF B&I-CHAUVET SQUARE   |                               |                   |                    |                    |                   |        |
| 022001 2003 TIF B&I-C/S REVENUES  |                               |                   |                    |                    |                   |        |
| 022001 340500                     | CHECKING ACCOUNT INTEREST     |                   |                    |                    |                   |        |
| 0.00                              | 0.00                          |                   | -9.47              | -9.47              | 9.47              | 100.0% |
| 022001 340700                     | OTHER INTEREST                |                   |                    |                    |                   |        |
| 0.00                              | 0.00                          |                   | 0.00               | 0.00               | 0.00              | .0%    |
| 022001 380001                     | T/F GENERAL FUND              |                   |                    |                    |                   |        |
| 0.00                              | 0.00                          |                   | 0.00               | 0.00               | 0.00              | .0%    |
| 022001 380027                     | T/F TAX COLLECTORS-GPT        |                   |                    |                    |                   |        |
| -170,000.00                       | -170,000.00                   |                   | 0.00               | 0.00               | -170,000.00       | .0%    |
| 022001 380090                     | T/F 2003 TIF CONST-CHAUVET SQ |                   |                    |                    |                   |        |
| 0.00                              | 0.00                          |                   | 0.00               | 0.00               | 0.00              | .0%    |
| 022001 396500                     | REFUND & RECOVERY             |                   |                    |                    |                   |        |
| 0.00                              | 0.00                          |                   | 0.00               | 0.00               | 0.00              | .0%    |
| 022001 399900                     | APPROPRIABLE FUND BALANCE     |                   |                    |                    |                   |        |
| -225,089.00                       | -225,089.00                   |                   | 0.00               | 0.00               | -225,089.00       | .0%    |
| TOTAL 2003 TIF B&I-C/S REVENUES   |                               |                   |                    |                    |                   |        |
| -395,089.00                       |                               | -395,089.00       | -9.47              | -9.47              | -395,079.53       | .0%    |
| TOTAL 2003 TIF B&I-CHAUVET SQUARE |                               |                   |                    |                    |                   |        |
| -395,089.00                       |                               | -395,089.00       | -9.47              | -9.47              | -395,079.53       | .0%    |
| TOTAL REVENUES                    |                               |                   |                    |                    |                   |        |
| -395,089.00                       |                               | -395,089.00       | -9.47              | -9.47              | -395,079.53       |        |
| 023 2006 TIF B&I-TURTLE CROSSING  |                               |                   |                    |                    |                   |        |
| 023001 2007 TIF B&I-T/C REVENUES  |                               |                   |                    |                    |                   |        |
| 023001 270800                     | LAMAR CTY                     |                   |                    |                    |                   |        |
| -52,838.00                        | -52,838.00                    |                   | -52,838.00         | -52,838.00         | 0.00              | 100.0% |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                |             | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| 023001 340500                     |             | CHECKING ACCOUNT INTEREST     |                    |                    |                   |        |
|                                   | -150.00     | -150.00                       | -10.52             | -10.52             | -139.48           | 7.0%   |
| 023001 340700                     |             | OTHER INTEREST                |                    |                    |                   |        |
|                                   | 0.00        | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 023001 380027                     |             | T/F TAX COLLECTORS-GPT        |                    |                    |                   |        |
|                                   | -55,000.00  | -55,000.00                    | 0.00               | 0.00               | -55,000.00        | .0%    |
| 023001 380091                     |             | T/F 2007 TIF CONST-TURTLE     |                    |                    |                   |        |
|                                   | 0.00        | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 023001 396500                     |             | REFUND & RECOVERY             |                    |                    |                   |        |
|                                   | 0.00        | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 023001 399900                     |             | APPROPRIABLE FUND BALANCE     |                    |                    |                   |        |
|                                   | -256,000.00 | -256,000.00                   | 0.00               | 0.00               | -256,000.00       | .0%    |
| TOTAL 2007 TIF B&I-T/C REVENUES   |             |                               |                    |                    |                   |        |
|                                   | -363,988.00 | -363,988.00                   | -52,848.52         | -52,848.52         | -311,139.48       | 14.5%  |
| TOTAL 2006 TIF B&I-TURTLE CROSSIN |             |                               |                    |                    |                   |        |
|                                   | -363,988.00 | -363,988.00                   | -52,848.52         | -52,848.52         | -311,139.48       | 14.5%  |
| TOTAL REVENUES                    |             |                               |                    |                    |                   |        |
|                                   | -363,988.00 | -363,988.00                   | -52,848.52         | -52,848.52         | -311,139.48       |        |
| 024 2008 TIF B&I-LINCOLN CENTER   |             |                               |                    |                    |                   |        |
| 024001 2008 TIF B&I-L/C REVENUES  |             |                               |                    |                    |                   |        |
| 024001 270800                     |             | LAMAR CTY                     |                    |                    |                   |        |
|                                   | 0.00        | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 024001 340500                     |             | CHECKING ACCOUNT INTEREST     |                    |                    |                   |        |
|                                   | 0.00        | 0.00                          | -0.33              | -0.33              | 0.33              | 100.0% |
| 024001 340700                     |             | OTHER INTEREST                |                    |                    |                   |        |
|                                   | 0.00        | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 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%    |
| 024001 396500                     |             | REFUND & RECOVERY             |                    |                    |                   |        |
|                                   | 0.00        | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 024001 399900                     |             | APPROPRIABLE FUND BALANCE     |                    |                    |                   |        |
|                                   | 0.00        | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| TOTAL 2008 TIF B&I-L/C REVENUES   |             |                               |                    |                    |                   |        |
|                                   | 0.00        | 0.00                          | -0.33              | -0.33              | 0.33              | 100.0% |

# REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                    |                           | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL          |
|---------------------------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|-----------------|
| TOTAL 2008 TIF B&I-LINCOLN CENTER     |                           | 0.00              | 0.00               | -0.33              | -0.33             | 0.33 100.0%     |
| TOTAL REVENUES                        |                           | 0.00              | 0.00               | -0.33              | -0.33             | 0.33            |
| 025 2011 TIF B&I-KOHL'S               |                           |                   |                    |                    |                   |                 |
| 025001 2011 TIF B&I-KOHL'S REVENUES   |                           |                   |                    |                    |                   |                 |
| 025001 270800                         | LAMAR CTY                 | 0.00              | 0.00               | 0.00               | 0.00              | .0%             |
| 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%             |
| 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%             |
| 025001 396500                         | REFUND & RECOVERY         | 0.00              | 0.00               | 0.00               | 0.00              | .0%             |
| 025001 399900                         | APPROPRIABLE FUND BALANCE | 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%             |
| TOTAL 2011 TIF B&I-KOHL'S             |                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%             |
| 026 2016 TIF B&I-WHISPERING PINES     |                           |                   |                    |                    |                   |                 |
| 026001 2016 TIF B&I-WHISP PINES REVEN |                           |                   |                    |                    |                   |                 |
| 026001 270500                         | FORREST CTY               | -215,851.00       | -215,851.00        | 0.00               | 0.00              | -215,851.00 .0% |
| 026001 270800                         | LAMAR CTY                 | 0.00              | 0.00               | 0.00               | 0.00              | .0%             |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                  |               | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|---------------|---------------------------|--------------------|--------------------|-------------------|--------|
| 026001 340500                       |               | CHECKING ACCOUNT INTEREST |                    |                    |                   |        |
|                                     | -500.00       | -500.00                   | -37.57             | -37.57             | -462.43           | 7.5%   |
| 026001 340700                       |               | OTHER INTEREST            |                    |                    |                   |        |
|                                     | 0.00          | 0.00                      | 0.00               | 0.00               | 0.00              | .0%    |
| 026001 380027                       |               | T/F TAX COLLECTORS-GPT    |                    |                    |                   |        |
|                                     | -168,558.00   | -168,558.00               | 0.00               | 0.00               | -168,558.00       | .0%    |
| 026001 380091                       |               | T/F 2007 TIF CONST-TURTLE |                    |                    |                   |        |
|                                     | 0.00          | 0.00                      | 0.00               | 0.00               | 0.00              | .0%    |
| 026001 396500                       |               | REFUND & RECOVERY         |                    |                    |                   |        |
|                                     | 0.00          | 0.00                      | 0.00               | 0.00               | 0.00              | .0%    |
| 026001 399900                       |               | APPROPRIABLE FUND BALANCE |                    |                    |                   |        |
|                                     | -914,949.00   | -914,949.00               | 0.00               | 0.00               | -914,949.00       | .0%    |
| TOTAL 2016 TIF B&I-WHISP PINES RE   |               |                           |                    |                    |                   |        |
|                                     | -1,299,858.00 | -1,299,858.00             | -37.57             | -37.57             | -1,299,820.43     | .0%    |
| TOTAL 2016 TIF B&I-WHISPERING PIN   |               |                           |                    |                    |                   |        |
|                                     | -1,299,858.00 | -1,299,858.00             | -37.57             | -37.57             | -1,299,820.43     | .0%    |
| TOTAL REVENUES                      |               |                           |                    |                    |                   |        |
|                                     | -1,299,858.00 | -1,299,858.00             | -37.57             | -37.57             | -1,299,820.43     |        |
| 027 TAX COLLECTOR'S FUND            |               |                           |                    |                    |                   |        |
| 027000 TAX COLLECTOR'S BALNCE SHEET |               |                           |                    |                    |                   |        |
| 027000 2020SC                       |               | PERSONALTY-SCHOOL         |                    |                    |                   |        |
|                                     | 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     |               |                           |                    |                    |                   |        |
| 027001 2001CI                       |               | REALTY-CITY               |                    |                    |                   |        |
|                                     | 0.00          | 0.00                      | -1,347.43          | -1,347.43          | 1,347.43          | 100.0% |
| 027001 2001SC                       |               | REALTY-SCHOOL             |                    |                    |                   |        |
|                                     | 0.00          | 0.00                      | -1,665.46          | -1,665.46          | 1,665.46          | 100.0% |
| 027001 200500                       |               | HOMESTEAD LOSS            |                    |                    |                   |        |
|                                     | 0.00          | 0.00                      | 15.48              | 15.48              | -15.48            | 100.0% |

## REVENUE REPORT

FOR 2026 01

|                                | ORIGINAL ESTIM REV | REVISED ESTIM REV                 | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|-----------------------------------|--------------------|--------------------|-------------------|--------|
| 027001 200600                  | 0.00               | EXEMPT-TAX LOSS REIMB.<br>0.00    | 0.00               | 0.00               | 0.00              | .0%    |
| 027001 2010CI                  | 0.00               | PRSNLT AUTO-CITY<br>0.00          | -40,731.77         | -40,731.77         | 40,731.77         | 100.0% |
| 027001 2010SC                  | 0.00               | PRSNLT AUTO-SCHOOL<br>0.00        | -155,106.63        | -155,106.63        | 155,106.63        | 100.0% |
| 027001 2020CI                  | 0.00               | PERSONALTY-CITY<br>0.00           | -2,683.06          | -2,683.06          | 2,683.06          | 100.0% |
| 027001 2020SC                  | 0.00               | PERSONALTY-SCHOOL<br>0.00         | -3,316.33          | -3,316.33          | 3,316.33          | 100.0% |
| 027001 202600                  | 0.00               | RENTAL VEHICLES<br>0.00           | 0.00               | 0.00               | 0.00              | .0%    |
| 027001 2026GE                  | 0.00               | RENTAL VEHICLES-GENERAL<br>0.00   | 0.00               | 0.00               | 0.00              | .0%    |
| 027001 203100                  | 0.00               | NON-EXEMPT REALTY P/Y<br>0.00     | -19,242.91         | -19,242.91         | 19,242.91         | 100.0% |
| 027001 203500                  | 0.00               | EXEMPT REALTY P/Y<br>0.00         | -22,034.20         | -22,034.20         | 22,034.20         | 100.0% |
| 027001 204000                  | 0.00               | PERSONALTY-AUTO P/Y<br>0.00       | -151,206.96        | -151,206.96        | 151,206.96        | 100.0% |
| 027001 204500                  | 0.00               | PERSONALTY-RAIL CAR P/Y<br>0.00   | 0.00               | 0.00               | 0.00              | .0%    |
| 027001 205000                  | 0.00               | PERSONALTY P/Y<br>0.00            | -7,340.59          | -7,340.59          | 7,340.59          | 100.0% |
| 027001 210000                  | 0.00               | INT/PENALTY ON DEL. TAXES<br>0.00 | -36,912.22         | -36,912.22         | 36,912.22         | 100.0% |
| 027001 211000                  | 0.00               | EXCESS BID-PROP. TAXES<br>0.00    | -145,160.53        | -145,160.53        | 145,160.53        | 100.0% |
| 027001 223200                  | 0.00               | CITY CLERK FEES<br>0.00           | 0.00               | 0.00               | 0.00              | .0%    |
| 027001 340500                  | 0.00               | CHECKING ACCOUNT INTEREST<br>0.00 | -2,973.54          | -2,973.54          | 2,973.54          | 100.0% |
| 027001 396500                  | 0.00               | REFUND & RECOVERY<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| TOTAL TAX COLLECTOR'S REVENUES | 0.00               | 0.00                              | -589,706.15        | -589,706.15        | 589,706.15        | 100.0% |
| TOTAL TAX COLLECTOR'S FUND     | 0.00               | 0.00                              | -589,706.15        | -589,706.15        | 589,706.15        | 100.0% |
| TOTAL REVENUES                 | 0.00               | 0.00                              | -589,706.15        | -589,706.15        | 589,706.15        |        |

028 2016 TIF B&amp;I-HBRG CLINIC MIDTN

028001 2016 TIF B&amp;I-HBRG CLINIC MIDTN



## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                |                           | REVISED ESTIM REV |  | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------------|-------------------|--|--------------------|--------------------|-------------------|--------|
| 028001 270500                     | FORREST CTY               |                   |  |                    |                    |                   |        |
|                                   | -41,803.00                | -41,803.00        |  | 0.00               | 0.00               | -41,803.00        | .0%    |
| 028001 270800                     | LAMAR CTY                 |                   |  |                    |                    |                   |        |
|                                   | 0.00                      | 0.00              |  | 0.00               | 0.00               | 0.00              | .0%    |
| 028001 340500                     | CHECKING ACCOUNT INTEREST |                   |  |                    |                    |                   |        |
|                                   | -50.00                    | -50.00            |  | -4.51              | -4.51              | -45.49            | 9.0%   |
| 028001 340700                     | OTHER INTEREST            |                   |  |                    |                    |                   |        |
|                                   | 0.00                      | 0.00              |  | 0.00               | 0.00               | 0.00              | .0%    |
| 028001 380027                     | T/F TAX COLLECTORS-GPT    |                   |  |                    |                    |                   |        |
|                                   | -34,202.00                | -34,202.00        |  | 0.00               | 0.00               | -34,202.00        | .0%    |
| 028001 380091                     | T/F 2007 TIF CONST-TURTLE |                   |  |                    |                    |                   |        |
|                                   | 0.00                      | 0.00              |  | 0.00               | 0.00               | 0.00              | .0%    |
| 028001 396500                     | REFUND & RECOVERY         |                   |  |                    |                    |                   |        |
|                                   | 0.00                      | 0.00              |  | 0.00               | 0.00               | 0.00              | .0%    |
| 028001 399900                     | APPROPRIABLE FUND BALANCE |                   |  |                    |                    |                   |        |
|                                   | -84,750.00                | -84,750.00        |  | 0.00               | 0.00               | -84,750.00        | .0%    |
| TOTAL 2016 TIF B&I-HBRG CLINIC MI |                           |                   |  |                    |                    |                   |        |
|                                   | -160,805.00               | -160,805.00       |  | -4.51              | -4.51              | -160,800.49       | .0%    |
| TOTAL 2016 TIF B&I-HBRG CLINIC MI |                           |                   |  |                    |                    |                   |        |
|                                   | -160,805.00               | -160,805.00       |  | -4.51              | -4.51              | -160,800.49       | .0%    |
| TOTAL REVENUES                    |                           |                   |  |                    |                    |                   |        |
|                                   | -160,805.00               | -160,805.00       |  | -4.51              | -4.51              | -160,800.49       |        |
| 039 AIRPORT IMPROVEMENT FUND      |                           |                   |  |                    |                    |                   |        |
| 039001 AIRPORT IMPR. REVENUES     |                           |                   |  |                    |                    |                   |        |
| 039001 229500                     | FLOWAGE FEE               |                   |  |                    |                    |                   |        |
|                                   | 0.00                      | 0.00              |  | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 233000                     | FEDERAL AVIATION ADM.     |                   |  |                    |                    |                   |        |
|                                   | 0.00                      | 0.00              |  | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 233001                     | FEDERAL AVIATION ADM      |                   |  |                    |                    |                   |        |
|                                   | -582,274.00               | -582,274.00       |  | 0.00               | 0.00               | -582,274.00       | .0%    |
| 039001 233002                     | FAA-CARES ACT GRANT       |                   |  |                    |                    |                   |        |
|                                   | 0.00                      | 0.00              |  | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 233003                     | FAA-ARPA KW2022           |                   |  |                    |                    |                   |        |
|                                   | 0.00                      | 0.00              |  | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 233004                     | FAA-ACRGP KU2021          |                   |  |                    |                    |                   |        |
|                                   | 0.00                      | 0.00              |  | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV             |               | REVISED ESTIM REV           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|---------------|-----------------------------|--------------------|--------------------|-------------------|--------|
| 039001 250900                  |               | MDOT-MULTIMODAL GRANT       |                    |                    |                   |        |
|                                | 0.00          | 0.00                        | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 254000                  |               | AIRPORT GRANT               |                    |                    |                   |        |
|                                | 0.00          | 0.00                        | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 265500                  |               | AIRPLANE REGISTRATION TAX   |                    |                    |                   |        |
|                                | 0.00          | 0.00                        | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 272500                  |               | AIRPORT ASSIST-FORREST CNTY |                    |                    |                   |        |
|                                | 0.00          | 0.00                        | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 340500                  |               | CHECKING ACCOUNT INTEREST   |                    |                    |                   |        |
|                                | -4,500.00     | -4,500.00                   | -454.73            | -454.73            | -4,045.27         | 10.1%  |
| 039001 341212                  |               | YORK INT/JOHNSON CONTROLS   |                    |                    |                   |        |
|                                | 0.00          | 0.00                        | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 341213                  |               | LORESCO INC                 |                    |                    |                   |        |
|                                | 0.00          | 0.00                        | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 341214                  |               | COCA COLA (1906 COMPANY)    |                    |                    |                   |        |
|                                | 0.00          | 0.00                        | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 341218                  |               | H'BURG HANGER ASSN.         |                    |                    |                   |        |
|                                | 0.00          | 0.00                        | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 341221                  |               | SOUTHEAST AVIATION SERV.    |                    |                    |                   |        |
|                                | -16,000.00    | -16,000.00                  | -320.01            | -320.01            | -15,679.99        | 2.0%   |
| 039001 341222                  |               | SE AVIATION BLDG LAND LEASE |                    |                    |                   |        |
|                                | -8,000.00     | -8,000.00                   | -1,150.00          | -1,150.00          | -6,850.00         | 14.4%  |
| 039001 341299                  |               | OTHER BLDG. RENT            |                    |                    |                   |        |
|                                | 0.00          | 0.00                        | 0.00               | 0.00               | 0.00              | .0%    |
| 039001 380001                  |               | T/F GENERAL FUND            |                    |                    |                   |        |
|                                | -250,000.00   | -250,000.00                 | 0.00               | 0.00               | -250,000.00       | .0%    |
| 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   |                    |                    |                   |        |
|                                | -980,000.00   | -980,000.00                 | 0.00               | 0.00               | -980,000.00       | .0%    |
| TOTAL AIRPORT IMPR. REVENUES   |               |                             |                    |                    |                   |        |
|                                | -1,840,774.00 | -1,840,774.00               | -1,924.74          | -1,924.74          | -1,838,849.26     | .1%    |
| TOTAL AIRPORT IMPROVEMENT FUND |               |                             |                    |                    |                   |        |
|                                | -1,840,774.00 | -1,840,774.00               | -1,924.74          | -1,924.74          | -1,838,849.26     | .1%    |
| TOTAL REVENUES                 |               |                             |                    |                    |                   |        |
|                                | -1,840,774.00 | -1,840,774.00               | -1,924.74          | -1,924.74          | -1,838,849.26     |        |

050 2015A TIF B&amp;I-RIDGE/TURTLE CRK

050001 2015A TIF B&amp;I-RIDGE/TURTLE CRK

050001 270800 LAMAR CTY

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV               |             | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|-------------|---------------------------|--------------------|--------------------|-------------------|--------|
| 050001 340500                    | -29,924.00  | -29,924.00                | -30,242.00         | -30,242.00         | 318.00            | 101.1% |
|                                  |             | CHECKING ACCOUNT INTEREST |                    |                    |                   |        |
|                                  | 0.00        | 0.00                      | -4.81              | -4.81              | 4.81              | 100.0% |
| 050001 380027                    |             | T/F TAX COLLECTORS-GPT    |                    |                    |                   |        |
|                                  | -109,771.00 | -109,771.00               | 0.00               | 0.00               | -109,771.00       | .0%    |
| 050001 380091                    |             | T/F 2007 TIF CONST-TURTLE |                    |                    |                   |        |
|                                  | 0.00        | 0.00                      | 0.00               | 0.00               | 0.00              | .0%    |
| 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%    |
| 050001 391500                    |             | ACCRUED INTEREST          |                    |                    |                   |        |
|                                  | 0.00        | 0.00                      | 0.00               | 0.00               | 0.00              | .0%    |
| 050001 399900                    |             | APPROPRIABLE FUND BALANCE |                    |                    |                   |        |
|                                  | -118,920.00 | -118,920.00               | 0.00               | 0.00               | -118,920.00       | .0%    |
| TOTAL 2015A TIF B&I-RIDGE/TURTLE |             |                           |                    |                    |                   |        |
|                                  | -258,615.00 | -258,615.00               | -30,246.81         | -30,246.81         | -228,368.19       | 11.7%  |
| TOTAL 2015A TIF B&I-RIDGE/TURTLE |             |                           |                    |                    |                   |        |
|                                  | -258,615.00 | -258,615.00               | -30,246.81         | -30,246.81         | -228,368.19       | 11.7%  |
| TOTAL REVENUES                   |             |                           |                    |                    |                   |        |
|                                  | -258,615.00 | -258,615.00               | -30,246.81         | -30,246.81         | -228,368.19       |        |

## 051 2015B TIF B&amp;I-MIDTOWN MARKET

## 051001 2015B TIF B&amp;I-MIDTOWN MARKET

|               |            |                           |       |       |            |        |
|---------------|------------|---------------------------|-------|-------|------------|--------|
| 051001 270500 |            | FORREST CTY               |       |       |            |        |
|               | -14,659.00 | -14,659.00                | 0.00  | 0.00  | -14,659.00 | .0%    |
| 051001 340500 |            | CHECKING ACCOUNT INTEREST |       |       |            |        |
|               | 0.00       | 0.00                      | -0.91 | -0.91 | 0.91       | 100.0% |
| 051001 380027 |            | T/F TAX COLLECTORS-GPT    |       |       |            |        |
|               | -11,059.00 | -11,059.00                | 0.00  | 0.00  | -11,059.00 | .0%    |
| 051001 380091 |            | T/F 2007 TIF CONST-TURTLE |       |       |            |        |
|               | 0.00       | 0.00                      | 0.00  | 0.00  | 0.00       | .0%    |
| 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%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                    |                           | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 051001 396500                         | REFUND & RECOVERY         |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 051001 399900                         | APPROPRIABLE FUND BALANCE |                   |                    |                    |                   |        |
|                                       | -22,200.00                | -22,200.00        | 0.00               | 0.00               | -22,200.00        | .0%    |
| TOTAL 2015B TIF B&I-MIDTOWN MARKE     |                           |                   |                    |                    |                   |        |
|                                       | -47,918.00                | -47,918.00        | -0.91              | -0.91              | -47,917.09        | .0%    |
| TOTAL 2015B TIF B&I-MIDTOWN MARKE     |                           |                   |                    |                    |                   |        |
|                                       | -47,918.00                | -47,918.00        | -0.91              | -0.91              | -47,917.09        | .0%    |
| TOTAL REVENUES                        |                           |                   |                    |                    |                   |        |
|                                       | -47,918.00                | -47,918.00        | -0.91              | -0.91              | -47,917.09        |        |
| 052 2019 TIF B&I-ELAM ARMS MIDTOWN    |                           |                   |                    |                    |                   |        |
| 052001 2019 TIF B&I ELAM ARMS MIDTOWN |                           |                   |                    |                    |                   |        |
| 052001 270500                         | FORREST CTY               |                   |                    |                    |                   |        |
|                                       | -165,331.00               | -165,331.00       | 0.00               | 0.00               | -165,331.00       | .0%    |
| 052001 340500                         | CHECKING ACCOUNT INTEREST |                   |                    |                    |                   |        |
|                                       | -350.00                   | -350.00           | -36.39             | -36.39             | -313.61           | 10.4%  |
| 052001 340700                         | OTHER INTEREST            |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | -6,467.72          | -6,467.72          | 6,467.72          | 100.0% |
| 052001 380001                         | T/F GENERAL FUND          |                   |                    |                    |                   |        |
|                                       | -54,406.00                | -54,406.00        | 0.00               | 0.00               | -54,406.00        | .0%    |
| 052001 380027                         | T/F TAX COLLECTORS-GPT    |                   |                    |                    |                   |        |
|                                       | -129,107.00               | -129,107.00       | 0.00               | 0.00               | -129,107.00       | .0%    |
| 052001 380091                         | T/F 2007 TIF CONST-TURTLE |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 052001 396500                         | REFUND & RECOVERY         |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 052001 399900                         | APPROPRIABLE FUND BALANCE |                   |                    |                    |                   |        |
|                                       | -885,000.00               | -885,000.00       | 0.00               | 0.00               | -885,000.00       | .0%    |
| TOTAL 2019 TIF B&I ELAM ARMS MIDT     |                           |                   |                    |                    |                   |        |
|                                       | -1,234,194.00             | -1,234,194.00     | -6,504.11          | -6,504.11          | -1,227,689.89     | .5%    |
| TOTAL 2019 TIF B&I-ELAM ARMS MIDT     |                           |                   |                    |                    |                   |        |
|                                       | -1,234,194.00             | -1,234,194.00     | -6,504.11          | -6,504.11          | -1,227,689.89     | .5%    |
| TOTAL REVENUES                        |                           |                   |                    |                    |                   |        |
|                                       | -1,234,194.00             | -1,234,194.00     | -6,504.11          | -6,504.11          | -1,227,689.89     |        |
| 072 MUNICIPAL ROAD & BRIDGE           |                           |                   |                    |                    |                   |        |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV              |                                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 072001 MUN.ROAD&BRIDGE REVENUES |                                |                   |                    |                    |                   |        |
| 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%    |
| 072001 235203                   | MDA MIDTOWN INFRASTRUCTURE     |                   |                    |                    |                   |        |
|                                 | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 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 250105                   | STATE BND/DABBS ST SIDEWALKS   |                   |                    |                    |                   |        |
|                                 | 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 250108                   | AVENUES IMPROVEMENTS #72       |                   |                    |                    |                   |        |
|                                 | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 250109                   | TIPTON STREET IMPR #72         |                   |                    |                    |                   |        |
|                                 | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 250200                   | GORDON CRK PATH/PAT HARRISON   |                   |                    |                    |                   |        |
|                                 | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 250300                   | MISCELLANEOUS STATE GRANTS     |                   |                    |                    |                   |        |
|                                 | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .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

FOR 2026 01

| 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%    |
| 072001 255522      | MDOT-COUNTRY CLUB RD IMPR     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

|               | ORIGINAL ESTIM REV | REVISED ESTIM REV            | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------|--------------------|------------------------------|--------------------|--------------------|-------------------|--------|
| 072001 255523 |                    | MDOT-38TH AVE IMPR           |                    |                    |                   |        |
|               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 255524 |                    | MDOT-INNSWOOD                |                    |                    |                   |        |
|               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 255525 |                    | MDOT-HARDY/GREEN ROUNDABOUT  |                    |                    |                   |        |
|               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 255526 |                    | MDOT-LINCOLN ROAD STUDY      |                    |                    |                   |        |
|               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 255527 |                    | MDOT-GORDONS CREEK COMMONS   |                    |                    |                   |        |
|               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 270700 |                    | FORREST-INFRASTR. IMPR.      |                    |                    |                   |        |
|               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 271000 |                    | PRO-RATA CTY RD TAX-FORREST  |                    |                    |                   |        |
|               | -970,000.00        | -970,000.00                  | -8,997.37          | -8,997.37          | -961,002.63       | .9%    |
| 072001 271500 |                    | PRO-RATA CTY RD TAX-LAMAR    |                    |                    |                   |        |
|               | -1,000,000.00      | -1,000,000.00                | -4,980.88          | -4,980.88          | -995,019.12       | .5%    |
| 072001 274000 |                    | MISCELLANEOUS GRANTS         |                    |                    |                   |        |
|               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 340500 |                    | CHECKING ACCOUNT INTEREST    |                    |                    |                   |        |
|               | -20,000.00         | -20,000.00                   | -2,751.75          | -2,751.75          | -17,248.25        | 13.8%  |
| 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%    |
| 072001 380001 |                    | T/F GENERAL FUND             |                    |                    |                   |        |
|               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |



## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV             |                           | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 072001 380075                  | T/F W & S CONSTRUCTION    | 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%    |
| 072001 392300                  | SALE OF TIMBER            | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 396500                  | REFUND & RECOVERY         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 396900                  | RECOVERY-PERS SERV/EQUIP  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 397000                  | CAPITAL LEASE PROCEEDS    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 072001 399900                  | APPROPRIABLE FUND BALANCE | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
|                                |                           | -6,155,000.00     | -6,155,000.00      | 0.00               | -6,155,000.00     | .0%    |
| TOTAL MUN.ROAD&BRIDGE REVENUES |                           |                   |                    |                    |                   |        |
|                                |                           | -8,145,000.00     | -8,145,000.00      | -16,730.00         | -16,730.00        | .2%    |
| TOTAL MUNICIPAL ROAD & BRIDGE  |                           |                   |                    |                    |                   |        |
|                                |                           | -8,145,000.00     | -8,145,000.00      | -16,730.00         | -16,730.00        | .2%    |
| TOTAL REVENUES                 |                           |                   |                    |                    |                   |        |
|                                |                           | -8,145,000.00     | -8,145,000.00      | -16,730.00         | -16,730.00        |        |

## 073 MASS TRANSIT FUND

## 073001 MASS TRANSIT REVENUES

|               |                          |               |               |            |            |               |        |
|---------------|--------------------------|---------------|---------------|------------|------------|---------------|--------|
| 073001 234000 | UMTA-MASS TRANS-OPER.C/Y | -10,000.00    | -10,000.00    | -46,760.00 | -46,760.00 | 36,760.00     | 467.6% |
| 073001 234100 | UMTA-MASS TRANS-CAPTL.   | -1,323,836.00 | -1,323,836.00 | 0.00       | 0.00       | -1,323,836.00 | .0%    |
| 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 | -630,469.00   | -630,469.00   | 0.00       | 0.00       | -630,469.00   | .0%    |
| 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%    |

## REVENUE REPORT

FOR 2026 01

|                             | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 073001 234701               |                    | TRANSIT FACILITY RENOV-5339    |                    |                    |                   |        |
|                             | -3,136,653.00      | -3,136,653.00                  | 0.00               | 0.00               | -3,136,653.00     | .0%    |
| 073001 234702               |                    | TRANSIT FACILITY RENOV-5307    |                    |                    |                   |        |
|                             | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 073001 234800               |                    | BUS SHELTER INFR & CONST       |                    |                    |                   |        |
|                             | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 073001 255500               |                    | MDOT GRANT(PLANNING/CAPITAL)   |                    |                    |                   |        |
|                             | -85,000.00         | -85,000.00                     | 0.00               | 0.00               | -85,000.00        | .0%    |
| 073001 340500               |                    | CHECKING ACCOUNT INTEREST      |                    |                    |                   |        |
|                             | -1,580.00          | -1,580.00                      | 0.00               | 0.00               | -1,580.00         | .0%    |
| 073001 346900               |                    | CONTRIB-OTHER                  |                    |                    |                   |        |
|                             | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 073001 352500               |                    | BUS FARES-FIXED ROUTES         |                    |                    |                   |        |
|                             | -288.00            | -288.00                        | -2,454.21          | -2,454.21          | 2,166.21          | 852.2% |
| 073001 352700               |                    | BUS FARES-DEMAND RES(PARATRAM) |                    |                    |                   |        |
|                             | -155.00            | -155.00                        | -163.92            | -163.92            | 8.92              | 105.8% |
| 073001 353000               |                    | BUS FARES-USM ROUTE            |                    |                    |                   |        |
|                             | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 073001 353500               |                    | ADVERTISING                    |                    |                    |                   |        |
|                             | -700.00            | -700.00                        | -150.14            | -150.14            | -549.86           | 21.4%  |
| 073001 354000               |                    | MISC. CHARGES & FEES           |                    |                    |                   |        |
|                             | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 073001 380001               |                    | T/F GENERAL FUND               |                    |                    |                   |        |
|                             | -200,000.00        | -200,000.00                    | 0.00               | 0.00               | -200,000.00       | .0%    |
| 073001 380027               |                    | T/F TAX COLLECTORS-GPT         |                    |                    |                   |        |
|                             | -266,000.00        | -266,000.00                    | -2,071.56          | -2,071.56          | -263,928.44       | .8%    |
| 073001 394000               |                    | SALE OF EQUIPMENT              |                    |                    |                   |        |
|                             | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 073001 394300               |                    | SALE OF SCRAP MATERIAL         |                    |                    |                   |        |
|                             | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 073001 396400               |                    | VENDING COMM./REFUNDS          |                    |                    |                   |        |
|                             | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 073001 396500               |                    | REFUND & RECOVERY              |                    |                    |                   |        |
|                             | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 073001 396700               |                    | RECOVERY OF DAMAGE CLAIMS      |                    |                    |                   |        |
|                             | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 073001 399900               |                    | APPROPRIABLE FUND BALANCE      |                    |                    |                   |        |
|                             | -243,000.00        | -243,000.00                    | 0.00               | 0.00               | -243,000.00       | .0%    |
| TOTAL MASS TRANSIT REVENUES |                    |                                |                    |                    |                   |        |
|                             | -6,013,975.00      | -6,013,975.00                  | -51,599.83         | -51,599.83         | -5,962,375.17     | .9%    |
| TOTAL MASS TRANSIT FUND     |                    |                                |                    |                    |                   |        |
|                             | -6,013,975.00      | -6,013,975.00                  | -51,599.83         | -51,599.83         | -5,962,375.17     | .9%    |
| TOTAL REVENUES              |                    |                                |                    |                    |                   |        |
|                             | -6,013,975.00      | -6,013,975.00                  | -51,599.83         | -51,599.83         | -5,962,375.17     |        |

# REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                |                                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 075 WATER&SEWER CONSTRUCTION FUND |                                |                   |                    |                    |                   |        |
| 075001 W&S CONSTR. REVENUES       |                                |                   |                    |                    |                   |        |
| 075001 233700                     | FEMA RELIEF                    |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 233800                     | EDA GRANT-OWENS/ILL PROJ       |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 233900                     | MISC FEDERAL GRANTS            |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 235201                     | MDA DIP DEWS WTR LINES         |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 235202                     | MDA DIP LAMAR BLVD             |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 235203                     | MDA MIDTOWN INFRASTRUCTURE     |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 235400                     | US CORPS OF ENGR PROJECTS      |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 235800                     | COUNTRY CLUB WATER-EPA         |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 251200                     | NRCS EROSION CONTROL GRANT     |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 270500                     | FORREST CTY                    |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 273700                     | PETAL                          |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 273800                     | LAMAR PARK                     |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 340500                     | CHECKING ACCOUNT INTEREST      |                   |                    |                    |                   |        |
|                                   | -70,000.00                     | -70,000.00        | -4,488.62          | -4,488.62          | -65,511.38        | 6.4%   |
| 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        | -1,806.13          | -1,806.13          | -13,193.87        | 12.0%  |
| 075001 341115                     | CCATT HOLDINGS-WATER WORK HILL |                   |                    |                    |                   |        |
|                                   | -45,000.00                     | -45,000.00        | -1,708.44          | -1,708.44          | -43,291.56        | 3.8%   |
| 075001 341116                     | AP WIRELESS INVESTMENTS        |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 341241                     | USM CELLULAR ONE RENTAL        |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                |                               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 075001 341242                     | TH INC MANAGEMENT(USM)        | 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%    |
| 075001 341244                     | CELLULAR SOUTH(MULTI CTR)     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 380001                     | T/F GENERAL FUND              | 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%    |
| 075001 380010                     | T/F WATER & SEWER B&I         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 380011                     | T/F WATER & SEWER             | -4,188,000.00     | -4,188,000.00      | -40,618.70         | -4,147,381.30     | 1.0%   |
| 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%    |
| 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             | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 075001 399900                     | APPROPRIABLE FUND BALANCE     | -1,700,000.00     | -1,700,000.00      | 0.00               | -1,700,000.00     | .0%    |
| TOTAL W&S CONSTR. REVENUES        |                               | -6,018,000.00     | -6,018,000.00      | -48,621.89         | -5,969,378.11     | .8%    |
| TOTAL WATER&SEWER CONSTRUCTION FU |                               | -6,018,000.00     | -6,018,000.00      | -48,621.89         | -5,969,378.11     | .8%    |
| TOTAL REVENUES                    |                               | -6,018,000.00     | -6,018,000.00      | -48,621.89         | -5,969,378.11     |        |
| 077 COMMUNITY CENTERS' FUND       |                               |                   |                    |                    |                   |        |
| 077001 COMMUNITY CTR REVENUES     |                               |                   |                    |                    |                   |        |
| 077001 250300                     | MISCELLANEOUS STATE GRANTS    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

|                               | ORIGINAL ESTIM REV | REVISED ESTIM REV            | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|--------------------|------------------------------|--------------------|--------------------|-------------------|--------|
| 077001 314000                 |                    | MCNAIR REC CTR USE FEE       |                    |                    |                   |        |
|                               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 077001 314100                 |                    | SIGLER CENTER USE FEE        |                    |                    |                   |        |
|                               | -2,500.00          | -2,500.00                    | 0.00               | 0.00               | -2,500.00         | .0%    |
| 077001 314200                 |                    | C.E.ROY/5TH ST.C.C.USE FEE   |                    |                    |                   |        |
|                               | -9,000.00          | -9,000.00                    | -325.00            | -325.00            | -8,675.00         | 3.6%   |
| 077001 314300                 |                    | JDS C.C. USE FEE             |                    |                    |                   |        |
|                               | -13,000.00         | -13,000.00                   | -437.00            | -437.00            | -12,563.00        | 3.4%   |
| 077001 314600                 |                    | CULTURAL CTR USE FEE         |                    |                    |                   |        |
|                               | -8,000.00          | -8,000.00                    | -800.00            | -800.00            | -7,200.00         | 10.0%  |
| 077001 314800                 |                    | N R BURGER/6TH ST CC USE FEE |                    |                    |                   |        |
|                               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 077001 340500                 |                    | CHECKING ACCOUNT INTEREST    |                    |                    |                   |        |
|                               | -25,000.00         | -25,000.00                   | -1,886.24          | -1,886.24          | -23,113.76        | 7.5%   |
| 077001 341000                 |                    | MISCELLANEOUS RENTS          |                    |                    |                   |        |
|                               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 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%    |
| 077001 380001                 |                    | T/F GENERAL FUND             |                    |                    |                   |        |
|                               | -650,000.00        | -650,000.00                  | 0.00               | 0.00               | -650,000.00       | .0%    |
| 077001 380087                 |                    | T/F IND.PARK (KOHLE)         |                    |                    |                   |        |
|                               | 0.00               | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| 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    |                    |                    |                   |        |
|                               | -450,000.00        | -450,000.00                  | 0.00               | 0.00               | -450,000.00       | .0%    |
| TOTAL COMMUNITY CTR REVENUES  |                    |                              |                    |                    |                   |        |
|                               | -1,157,500.00      | -1,157,500.00                | -3,448.24          | -3,448.24          | -1,154,051.76     | .3%    |
| TOTAL COMMUNITY CENTERS' FUND |                    |                              |                    |                    |                   |        |
|                               | -1,157,500.00      | -1,157,500.00                | -3,448.24          | -3,448.24          | -1,154,051.76     | .3%    |
| TOTAL REVENUES                |                    |                              |                    |                    |                   |        |
|                               | -1,157,500.00      | -1,157,500.00                | -3,448.24          | -3,448.24          | -1,154,051.76     |        |

## 079 COVID FISCAL RECOVERY FUNDS

## 079001 COVID FISCAL RECOVERY REVENUE

|               |      |                    |      |      |      |     |
|---------------|------|--------------------|------|------|------|-----|
| 079001 240000 |      | US TREASURY GRANTS |      |      |      |     |
|               | 0.00 | 0.00               | 0.00 | 0.00 | 0.00 | .0% |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                |                                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 079001 253500                     | MCWI WATER INFRASTRUCTURE GRAN |                   |                    |                    |                   |        |
|                                   | -4,736,000.00                  | -4,736,000.00     | -562,976.09        | -562,976.09        | -4,173,023.91     | 11.9%  |
| 079001 340500                     | CHECKING ACCOUNT INTEREST      |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 079001 380001                     | T/F GENERAL FUND               |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 079001 396500                     | REFUND & RECOVERY              |                   |                    |                    |                   |        |
|                                   | 0.00                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 079001 399900                     | APPROPRIABLE FUND BALANCE      |                   |                    |                    |                   |        |
|                                   | -4,736,000.00                  | -4,736,000.00     | 0.00               | 0.00               | -4,736,000.00     | .0%    |
| TOTAL COVID FISCAL RECOVERY REVEN |                                |                   |                    |                    |                   |        |
|                                   | -9,472,000.00                  | -9,472,000.00     | -562,976.09        | -562,976.09        | -8,909,023.91     | 5.9%   |
| TOTAL COVID FISCAL RECOVERY FUNDS |                                |                   |                    |                    |                   |        |
|                                   | -9,472,000.00                  | -9,472,000.00     | -562,976.09        | -562,976.09        | -8,909,023.91     | 5.9%   |
| TOTAL REVENUES                    |                                |                   |                    |                    |                   |        |
|                                   | -9,472,000.00                  | -9,472,000.00     | -562,976.09        | -562,976.09        | -8,909,023.91     |        |

## 082 COMMUNITY DEVELOP. BLOCK GRANT

## 082001 CDBG REVENUES

|               |                                |             |      |      |             |     |
|---------------|--------------------------------|-------------|------|------|-------------|-----|
| 082001 233800 | EDA GRANT-OWENS/ILL PROJ       |             |      |      |             |     |
|               | 0.00                           | 0.00        | 0.00 | 0.00 | 0.00        | .0% |
| 082001 2387DA | HOME ENTIT-DOWN PYMNT ASSIST16 |             |      |      |             |     |
|               | 0.00                           | 0.00        | 0.00 | 0.00 | 0.00        | .0% |
| 082001 2387FR | HOME ENTIT-FULL REHAB.         |             |      |      |             |     |
|               | 0.00                           | 0.00        | 0.00 | 0.00 | 0.00        | .0% |
| 082001 2387SA | HOME ENTIT-CHDO SET-A-SIDE     |             |      |      |             |     |
|               | 0.00                           | 0.00        | 0.00 | 0.00 | 0.00        | .0% |
| 082001 2389FR | HOME ENTIT-FULL REHAB          |             |      |      |             |     |
|               | -12,374.00                     | -12,374.00  | 0.00 | 0.00 | -12,374.00  | .0% |
| 082001 2389SA | HOME ENTIT-CHDO SET-A-SIDE     |             |      |      |             |     |
|               | -11,154.00                     | -11,154.00  | 0.00 | 0.00 | -11,154.00  | .0% |
| 082001 2391ER | CDBG-ENT.-EMER.REHAB.          |             |      |      |             |     |
|               | 0.00                           | 0.00        | 0.00 | 0.00 | 0.00        | .0% |
| 082001 2391FR | CDBG-ENT.-FULL REHAB.          |             |      |      |             |     |
|               | -110,850.00                    | -110,850.00 | 0.00 | 0.00 | -110,850.00 | .0% |
| 082001 2391HP | CDBG-ENT.-HOUSING PROGR        |             |      |      |             |     |
|               | 0.00                           | 0.00        | 0.00 | 0.00 | 0.00        | .0% |

# REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |                               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 082001 2393CS      | HOME ENTIT-CHDO SETASID       | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2393DA      | HOME ENTIT-DWNPYMT ASS        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2393FR      | HOME ENTIT-FULL REHAB.        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2393HP      | HOME ENTIT-HOUSING PROGRAM    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2395ER      | CDBG-ENT.-EMER.REHAB.         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2395FR      | CDBG-ENT.-FULL REHAB.         | -644,760.00       | -644,760.00        | 0.00               | -644,760.00       | .0%    |
| 082001 2395HP      | CDBG-ENT.-HOUSING PROGRAMS    | -727,990.00       | -727,990.00        | -33,990.00         | -694,000.00       | 4.7%   |
| 082001 2395NG      | CDBG-ENT.-NEIGHBORHD GRANT    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2395PD      | CDBG-ENT.-PROJECT DELIVERY    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2395PF      | CDBG-ENT.-PUBLIC FACILITIES   | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2395PL      | CDBG-ENT.-PLANNING            | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2395PS      | CDBG-ENT.-PUBLIC SERVICES     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2397AH      | HOME ENTIT-AFFORD.HOUSING     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2397CA      | HOME ENTIT-CHDO ADMIN         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2397DA      | HOME ENTIT-DOWNPAYMENT ASSIST | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2397FR      | HOME ENTIT-FULL REHAB.        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2397HP      | HOME ENTIT-HOUSING PROGRAMS   | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2397SA      | HOME ENTIT-CHDO SET-A-SIDE    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2399CR      | CDBG-ENT.-CARES ACT           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2399ER      | CDBG-ENT.-EMER.REHAB.         | -1,123,000.00     | -1,123,000.00      | 0.00               | -1,123,000.00     | .0%    |
| 082001 2399FC      | CDBG-ENT.-FACADE IMPROVEMENTS | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2399FR      | CDBG-ENT.-FULL REHAB.         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |



# REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |                             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-----------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 082001 2399HP      | CDBG-ENT.-HOUSING PROGRAMS  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2399ME      | CDBG-ENT.-MICRO ENTERPRISE  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2399NG      | CDBG-ENT.-NEIGHBORHD GRANT  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2399PD      | CDBG-ENT.-PROJECT DELIVERY  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2399PL      | CDBG-ENT.-PLANNING          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2399PS      | CDBG-ENT.-PUBLIC SERVICES   | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2401AD      | CDBG-ENT.-ADMINISTRATION    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2401ER      | CDBG-ENT.-EMER.REHAB.       | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2401FR      | CDBG-ENT.-FULL REHAB.       | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2401HP      | CDBG-ENT.-HOUSING PROGRAM   | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2401NG      | CDBG-ENT.-NEIGHBORHD GRANT  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2401PD      | CDBG-ENT-PROJECT DELIVERY   | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2401PF      | CDBG-ENT.-PUBLIC FACILITIES | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2401PS      | CDBG-ENT.-PUBLIC SERVICES   | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2402AD      | HOME ENTIT-ADMINISTRATION   | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2402AH      | HOME ENTIT-AFFORD.HOUSING   | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2402CS      | HOME ENTIT-CHDO SETASIDE    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2402DA      | HOME ENTIT-DOWNPAYMENT      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2402FR      | HOME ENTIT-FULL REHAB.      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2402HP      | HOME ENTIT-HOUSING PROGRAM  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2402PD      | CDGB-HOME-PROJECT DELIVERY  | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2403AD      | CDBG-ENT.-ADMINISTRATION    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |      | REVISED ESTIM REV                     | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|------|---------------------------------------|--------------------|--------------------|-------------------|--------|
| 082001 2403ER      | 0.00 | CDBG-ENT.-EMER.REHAB.<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2403FR      | 0.00 | CDBG-ENT.-FULL REHAB.<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2403PD      | 0.00 | CDBG-ENT.PROJECT DELIVERY<br>0.00     | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2403PF      | 0.00 | CDBG-ENT.-PUBLIC FACILITIES<br>0.00   | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2403PL      | 0.00 | CDBG-ENT.-PLANNING<br>0.00            | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2403PS      | 0.00 | CDBG-ENT.-PUBLIC SERVICES<br>0.00     | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2404AD      | 0.00 | HOME ENTIT-ADMINISTRATION<br>0.00     | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2404AH      | 0.00 | HOME ENTIT-AFFORD.HOUSING<br>0.00     | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2404DA      | 0.00 | HOME ENTIT-DOWNPAYMENT<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2404FR      | 0.00 | HOME ENTIT-FULL REHAB.<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2404PD      | 0.00 | HOME ENTIT-PROJECT DELIVERY<br>0.00   | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2406AD      | 0.00 | HOME ENTIT-ADMINISTRATION<br>0.00     | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2406AE      | 0.00 | HOME ARP REHAB ADMIN REVENUE<br>0.00  | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2406AH      | 0.00 | HOME ENTIT-AFFORD.HOUSING<br>0.00     | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2406AR      | 0.00 | HOME ENTIT - ARP ACQUIS REHAB<br>0.00 | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2406CH      | 0.00 | HOME ENT-CHDO<br>0.00                 | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2406DA      | 0.00 | HOME ENTIT-DOWNPAYMENT<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2406FR      | 0.00 | HOME ENTIT-FULL REHAB.<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2406HE      | 0.00 | HOME ENTIT<br>0.00                    | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2406HS      | 0.00 | HOME ENTIT-HOUSING<br>0.00            | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2407AD      | 0.00 | CDBG-ENT.-ADMINISTRATION<br>0.00      | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2407ER      | 0.00 | CDBG-ENT.-EMER.REHAB.<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |

# REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |                            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|----------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 082001 2407FA      | CDBG ENT-FACILITIES        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2407FR      | CDBG-ENT.-FULL REHAB.      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2407HS      | CDBG ENT-HOUSING           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2407PD      | CDBG ENT-PROJECT DELIVERY  | 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%    |
| 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%    |

# REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |                            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|----------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 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%    |
| 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%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |                             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-----------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 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%    |
| 082001 2419BR      | CDBG-ENT.-BLUE ROOFS        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2419DL      | CDBG-ENT.-DOWNTOWN LIGHTING | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2419EP      | CDBG-ENT.-ENGINEERING PR    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2419FR      | CDBG-ENT.-FULL REHAB.       | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2419HR      | CDBG-ENT.-HOUSING REPR      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2419IS      | CDBG-ENT.-INFRASTRUC PROJ   | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2419PL      | CDBG-ENT.-PLANNING          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2419PS      | CDBG-ENT.-PUBLIC SERVICE    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2419WC      | CDBG-ENT.-WORLD CHANGERS    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2420AH      | HOME ENTIT-AFFORD.HOUSING   | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

|               | ORIGINAL ESTIM REV | REVISED ESTIM REV                     | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------|--------------------|---------------------------------------|--------------------|--------------------|-------------------|--------|
| 082001 2420DA | 0.00               | HOME ENTIT-DOWNPAYMENT<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2420HR | 0.00               | HOME ENTIT-HOUSING REHAB<br>0.00      | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2421DL | 0.00               | CDBG-ENT.-DOWNTOWN LIGHTING<br>0.00   | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2421EP | 0.00               | CDBG-ENT.-ENGINEERING PROG<br>0.00    | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2421FC | 0.00               | CDBG-ENT.-FACADE PROG<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2421FR | 0.00               | CDBG-ENT.-FULL REHAB.<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2421HR | 0.00               | CDBG-ENT.-HOUSING REPR<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2421IS | 0.00               | CDBG-ENT.-INFRASTRUC PROG<br>0.00     | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2421PL | 0.00               | CDBG-ENT.-PLANNING<br>0.00            | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2421PS | 0.00               | CDBG-ENT.-PUBLIC SERVICE<br>0.00      | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2421WC | 0.00               | CDBG-ENT.-WORLD CHANGERS<br>0.00      | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2422DA | 0.00               | HOME ENTIT-DWNPYMT ASSISTANCE<br>0.00 | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2422FR | 0.00               | HOME ENTIT-FULL REHAB<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2423HR | 0.00               | CDBG-ENT.-HOUSING REPR<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2423IS | 0.00               | CDBG-ENT.-INFRASTRUC PROG<br>0.00     | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2423PD | 0.00               | CDBG-ENT.-PROJECT DELIVERY<br>0.00    | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2423PS | 0.00               | CDBG-ENT.-PUBLIC SERVICE<br>0.00      | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2424HP | 0.00               | HOME ENTIT-HOUSING PROGAM<br>0.00     | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2425HR | 0.00               | CDBG-ENT.-HOUSING REPR<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2425IS | 0.00               | CDBG-ENT.-INFRASTRUC PRO<br>0.00      | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2425MA | 0.00               | CDBG-ENT.-MICROENT PROGRAM<br>0.00    | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2425PD | 0.00               | CDBG-ENT.-PROJ DELIVERY<br>0.00       | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV |                               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 082001 2425PS      | CDBG-ENT.-PUBLIC SERVICE      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2426HP      | HOME ENTIT-HOUSING PROGAM     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2427HP      | CDBG-ENT.-HOUSING PROGRAMS    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2427MA      | CDBG-ENT.-MICROENT PROGRAM    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2427PD      | CDBG-ENT.-PROJECT DELIVE      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2427PS      | CDBG-ENT.-PUBLIC SERVICE      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2428DA      | HOME ENTIT-DWNPYMT ASSISTANCE | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2428HP      | HOME ENTIT-HOUSING PROGAM     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2429HP      | CDBG-ENT.-HOUSING PROGRAMS    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2429MA      | CDBG-ENT.-MICROENT PROGRAM    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2429PD      | CDBG-ENT.-PROJECT DELIVE      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2429PS      | CDBG-ENT.-PUBLIC SERVICE      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2430DA      | HOME ENTIT-DOWNPAYMENT        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2430HP      | HOME ENTIT-HOUSING PROGAM     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2431HP      | CDBG-ENT.-HOUSING PROGRAMS    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2431PD      | CDBG-ENT.-PROJECT DELIVE      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2431PS      | CDBG-ENT.-PUBLIC SERVICE      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2432DA      | HOME ENTIT-DWNPYMT ASSISTANCE | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2432HP      | HOME ENTIT-HOUSING PROGAM     | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2433HP      | CDBG-ENT.-HOUSING PROGRAMS    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2433ME      | CDBG-ENT.-MICRO ENTERPRISE    | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2433PD      | CDBG-ENT.-PROJECT DELIVE      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |



## REVENUE REPORT

FOR 2026 01

|                                       | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 082001 2433PS                         |                    | CDBG-ENT.-PUBLIC SERVICE       |                    |                    |                   |        |
|                                       | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 249500                         |                    | HOME REVOLVING LOANS           |                    |                    |                   |        |
|                                       | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2499EN                         |                    | MISC PROJ REVENUE-ENTITLEMENT  |                    |                    |                   |        |
|                                       | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 2499HM                         |                    | MISC PROJ REVENUE - HOME       |                    |                    |                   |        |
|                                       | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 274004                         |                    | SALVATION ARMY                 |                    |                    |                   |        |
|                                       | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 340500                         |                    | CHECKING ACCOUNT INTEREST      |                    |                    |                   |        |
|                                       | -5,000.00          | -5,000.00                      | -538.01            | -538.01            | -4,461.99         | 10.8%  |
| 082001 380001                         |                    | T/F GENERAL FUND               |                    |                    |                   |        |
|                                       | -36,000.00         | -36,000.00                     | 0.00               | 0.00               | -36,000.00        | .0%    |
| 082001 380009                         |                    | T/F WATER & SEWER O & M        |                    |                    |                   |        |
|                                       | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 380072                         |                    | T/F MUN.ROAD & BRIDGE          |                    |                    |                   |        |
|                                       | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 396500                         |                    | REFUND & RECOVERY              |                    |                    |                   |        |
|                                       | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 082001 399900                         |                    | APPROPRIABLE FUND BALANCE      |                    |                    |                   |        |
|                                       | 525,000.00         | 525,000.00                     | 0.00               | 0.00               | 525,000.00        | .0%    |
| TOTAL CDBG REVENUES                   |                    |                                |                    |                    |                   |        |
|                                       | -2,146,128.00      | -2,146,128.00                  | -34,528.01         | -34,528.01         | -2,111,599.99     | 1.6%   |
| TOTAL COMMUNITY DEVELOP. BLOCK GR     |                    |                                |                    |                    |                   |        |
|                                       | -2,146,128.00      | -2,146,128.00                  | -34,528.01         | -34,528.01         | -2,111,599.99     | 1.6%   |
| TOTAL REVENUES                        |                    |                                |                    |                    |                   |        |
|                                       | -2,146,128.00      | -2,146,128.00                  | -34,528.01         | -34,528.01         | -2,111,599.99     |        |
| 086 SPEC SALES TAX-P&R/UNIV IMPROV    |                    |                                |                    |                    |                   |        |
| 086001 SPEC SALES TAX P&R/UNIV IMPROV |                    |                                |                    |                    |                   |        |
| 086001 235100                         |                    | NATL PARK SER/LAND WTR CONSERV |                    |                    |                   |        |
|                                       | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 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               | 0.00                           | -94,846.24         | -94,846.24         | 94,846.24         | 100.0% |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                |               | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| 086001 252100                     |               | ARTS COMMISSION GRANT         |                    |                    |                   |        |
|                                   | 0.00          | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 086001 260500                     |               | SALES TAX-MOTEL               |                    |                    |                   |        |
|                                   | -460,000.00   | -460,000.00                   | -36,800.35         | -36,800.35         | -423,199.65       | 8.0%   |
| 086001 260700                     |               | SALES TAX-FOOD & BEVERAGE     |                    |                    |                   |        |
|                                   | -3,300,000.00 | -3,300,000.00                 | -279,384.20        | -279,384.20        | -3,020,615.80     | 8.5%   |
| 086001 340500                     |               | CHECKING ACCOUNT INTEREST     |                    |                    |                   |        |
|                                   | 0.00          | 0.00                          | -3,916.63          | -3,916.63          | 3,916.63          | 100.0% |
| 086001 341000                     |               | MISCELLANEOUS RENTS           |                    |                    |                   |        |
|                                   | 0.00          | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 086001 345004                     |               | CONTRIB-FRST CTY ARTS COUNCIL |                    |                    |                   |        |
|                                   | 0.00          | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 086001 345500                     |               | CONTRIBUTIONS-FORREST CTY.    |                    |                    |                   |        |
|                                   | 0.00          | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 086001 346500                     |               | CONTRIB-H'BURG. CONV. COMM.   |                    |                    |                   |        |
|                                   | 0.00          | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 086001 346900                     |               | CONTRIB-OTHER                 |                    |                    |                   |        |
|                                   | 0.00          | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 086001 380002                     |               | T/F PARK & RECREATION         |                    |                    |                   |        |
|                                   | 0.00          | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 086001 380077                     |               | T/F COMMUNITY CENTERS         |                    |                    |                   |        |
|                                   | 0.00          | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 086001 391200                     |               | BOND PROCEEDS                 |                    |                    |                   |        |
|                                   | 0.00          | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |
| 086001 399900                     |               | APPROPRIABLE FUND BALANCE     |                    |                    |                   |        |
|                                   | -1,600,000.00 | -1,600,000.00                 | 0.00               | 0.00               | -1,600,000.00     | .0%    |
| TOTAL SPEC SALES TAX P&R/UNIV IMP |               |                               |                    |                    |                   |        |
|                                   | -5,360,000.00 | -5,360,000.00                 | -414,947.42        | -414,947.42        | -4,945,052.58     | 7.7%   |
| TOTAL SPEC SALES TAX-P&R/UNIV IMP |               |                               |                    |                    |                   |        |
|                                   | -5,360,000.00 | -5,360,000.00                 | -414,947.42        | -414,947.42        | -4,945,052.58     | 7.7%   |
| TOTAL REVENUES                    |               |                               |                    |                    |                   |        |
|                                   | -5,360,000.00 | -5,360,000.00                 | -414,947.42        | -414,947.42        | -4,945,052.58     |        |
| 087 INDUSTRIAL PARK DEVELOPMENT   |               |                               |                    |                    |                   |        |
| 087001 INDUSTRIAL PK REVENUES     |               |                               |                    |                    |                   |        |
| 087001 229900                     |               | MISC. PERMITS & FEES          |                    |                    |                   |        |
|                                   | 0.00          | 0.00                          | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

|               | ORIGINAL ESTIM REV | REVISED ESTIM REV                   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------|--------------------|-------------------------------------|--------------------|--------------------|-------------------|--------|
| 087001 233800 | 0.00               | EDA GRANT-OWENS/ILL PROJ<br>0.00    | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 254100 | 0.00               | OWENS/ILL PROJ-RR SPUR<br>0.00      | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 254200 | 0.00               | USA YEAST PROJ-RR SPUR<br>0.00      | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 340500 | 0.00               | CHECKING ACCOUNT INTEREST<br>0.00   | -361.02            | -361.02            | 361.02            | 100.0% |
| 087001 341105 | 0.00               | LAMAR OUTDOOR ADVERTISING<br>0.00   | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 341209 | 0.00               | RAIL SPUR MAINTENANCE REIMB<br>0.00 | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 341210 | 0.00               | BROWN BOTTLING (PEPSI)<br>0.00      | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 341217 | 0.00               | KOHLER<br>0.00                      | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 341220 | 0.00               | JPM OF MS., INC.<br>0.00            | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 345500 | 0.00               | CONTRIBUTIONS-FORREST CTY.<br>0.00  | -78,750.00         | -78,750.00         | 78,750.00         | 100.0% |
| 087001 345600 | 0.00               | CONTRIBUTIONS-CITY<br>0.00          | -81,250.00         | -81,250.00         | 81,250.00         | 100.0% |
| 087001 345700 | 0.00               | CONTRIBUTIONS-ADP<br>0.00           | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 345800 | 0.00               | CONTRIBUTIONS-PRVEPA<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 391100 | 0.00               | MISC GRANT PROCEEDS<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 391200 | 0.00               | BOND PROCEEDS<br>0.00               | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 391500 | 0.00               | ACCRUED INTEREST<br>0.00            | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 392000 | 0.00               | SALE OF REAL ESTATE<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 392300 | 0.00               | SALE OF TIMBER<br>0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 392500 | 0.00               | SALE OF EASEMENTS<br>0.00           | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 394500 | 0.00               | SALE OF MISC. ITEMS<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 396500 | 0.00               | REFUND & RECOVERY<br>0.00           | 0.00               | 0.00               | 0.00              | .0%    |
| 087001 399900 | 0.00               | APPROPRIABLE FUND BALANCE<br>0.00   | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                           | REVISED ESTIM REV                          | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------------|--------------------------------------------|--------------------|--------------------|-------------------|--------|
| TOTAL INDUSTRIAL PK REVENUES<br>0.00         | 0.00                                       | -160,361.02        | -160,361.02        | 160,361.02        | 100.0% |
| TOTAL INDUSTRIAL PARK DEVELOPMENT<br>0.00    | 0.00                                       | -160,361.02        | -160,361.02        | 160,361.02        | 100.0% |
| TOTAL REVENUES<br>0.00                       | 0.00                                       | -160,361.02        | -160,361.02        | 160,361.02        |        |
| <b>088 PUBLIC SAFETY/REC CONSTRUCTION</b>    |                                            |                    |                    |                   |        |
| <b>088001 PUBLIC SAFETY/REC CONSTRUCTION</b> |                                            |                    |                    |                   |        |
| 088001 250102                                | STATE BOND FDS/GORDON CRK PATH<br>0.00     | 0.00               | 0.00               | 0.00              | .0%    |
| 088001 253200                                | FRA-CRISI GRANT<br>-2,470,000.00           | -2,470,000.00      | 0.00               | -2,470,000.00     | .0%    |
| 088001 255527                                | MDOT-GORDONS CREEK COMMONS<br>0.00         | 0.00               | 0.00               | 0.00              | .0%    |
| 088001 255528                                | DOT-BUILD GRANT<br>0.00                    | 0.00               | 0.00               | 0.00              | .0%    |
| 088001 340500                                | CHECKING ACCOUNT INTEREST<br>-20,000.00    | -20,000.00         | -7,433.64          | -12,566.36        | 37.2%  |
| 088001 3405TB                                | SAVINGS ACCOUNT/MMA<br>0.00                | 0.00               | -7,100.60          | 7,100.60          | 100.0% |
| 088001 340700                                | OTHER INTEREST<br>0.00                     | 0.00               | 0.00               | 0.00              | .0%    |
| 088001 346500                                | CONTRIB-H'BURG. CONV. COMM.<br>0.00        | 0.00               | 0.00               | 0.00              | .0%    |
| 088001 391300                                | BOND PREMIUM<br>0.00                       | 0.00               | 0.00               | 0.00              | .0%    |
| 088001 391500                                | ACCRUED INTEREST<br>0.00                   | 0.00               | 0.00               | 0.00              | .0%    |
| 088001 399900                                | APPROPRIABLE FUND BALANCE<br>-2,000,000.00 | -2,000,000.00      | 0.00               | -2,000,000.00     | .0%    |
| TOTAL PUBLIC SAFETY/REC CONSTRUCT            | -4,490,000.00                              | -4,490,000.00      | -14,534.24         | -4,475,465.76     | .3%    |
| TOTAL PUBLIC SAFETY/REC CONSTRUCT            | -4,490,000.00                              | -4,490,000.00      | -14,534.24         | -4,475,465.76     | .3%    |
| TOTAL REVENUES                               | -4,490,000.00                              | -4,490,000.00      | -14,534.24         | -4,475,465.76     |        |

## REVENUE REPORT

FOR 2026 01

|                                         | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| <b>091 TIF CONSTRUCTION</b>             |                    |                                |                    |                    |                   |        |
| <b>091001 TIF CONST-REVENUES</b>        |                    |                                |                    |                    |                   |        |
| 091001 340500                           |                    | CHECKING ACCOUNT INTEREST      |                    |                    |                   |        |
|                                         | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |
| 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 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%    |
| <b>093 2016 W&amp;S SYSTEM PROJECT</b>  |                    |                                |                    |                    |                   |        |
| <b>093001 2016 W&amp;S SYSTEM - REV</b> |                    |                                |                    |                    |                   |        |
| 093001 340500                           |                    | CHECKING ACCOUNT INTEREST      |                    |                    |                   |        |
|                                         | 0.00               | 0.00                           | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

|                                       |                                   | ORIGINAL ESTIM REV          | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|-----------------------------------|-----------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 093001                                | 399900                            | APPROPRIABLE FUND BALANCE   |                   |                    |                    |                   |        |
|                                       |                                   | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
|                                       | TOTAL 2016 W&S SYSTEM - REV       | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
|                                       | TOTAL 2016 W&S SYSTEM PROJECT     | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 094 2012 W&S REVENUE BOND CONST       |                                   |                             |                   |                    |                    |                   |        |
| 094001 2012 W&S REV BOND REV          |                                   |                             |                   |                    |                    |                   |        |
| 094001                                | 340500                            | CHECKING ACCOUNT INTEREST   |                   |                    |                    |                   |        |
|                                       |                                   | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 094001                                | 399900                            | APPROPRIABLE FUND BALANCE   |                   |                    |                    |                   |        |
|                                       |                                   | 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 |                                   |                             |                   |                    |                    |                   |        |
| 095001                                | 233700                            | FEMA RELIEF                 |                   |                    |                    |                   |        |
|                                       |                                   | -2,096,414.00               | -2,096,414.00     | 0.00               | 0.00               | -2,096,414.00     | .0%    |
| 095001                                | 340500                            | CHECKING ACCOUNT INTEREST   |                   |                    |                    |                   |        |
|                                       |                                   | -60,000.00                  | -60,000.00        | -10,313.87         | -10,313.87         | -49,686.13        | 17.2%  |
| 095001                                | 345500                            | CONTRIBUTIONS-FORREST CTY.  |                   |                    |                    |                   |        |
|                                       |                                   | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 095001                                | 346500                            | CONTRIB-H'BURG. CONV. COMM. |                   |                    |                    |                   |        |
|                                       |                                   | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 095001                                | 346900                            | CONTRIB-OTHER               |                   |                    |                    |                   |        |
|                                       |                                   | 0.00                        | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |

## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                    |                           | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 095001 380001                         | T/F GENERAL FUND          |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 095001 391200                         | BOND PROCEEDS             |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 095001 391500                         | ACCRUED INTEREST          |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 095001 396500                         | REFUND & RECOVERY         |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 095001 397501                         | DEPOT PROJECT             |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 095001 399900                         | APPROPRIABLE FUND BALANCE |                   |                    |                    |                   |        |
|                                       | -3,800,000.00             | -3,800,000.00     | 0.00               | 0.00               | -3,800,000.00     | .0%    |
| TOTAL 2019 FIRE STATION CONSTRUCT     |                           |                   |                    |                    |                   |        |
|                                       | -5,956,414.00             | -5,956,414.00     | -10,313.87         | -10,313.87         | -5,946,100.13     | .2%    |
| TOTAL 2019 FIRE STATION CONSTRUCT     |                           |                   |                    |                    |                   |        |
|                                       | -5,956,414.00             | -5,956,414.00     | -10,313.87         | -10,313.87         | -5,946,100.13     | .2%    |
| TOTAL REVENUES                        |                           |                   |                    |                    |                   |        |
|                                       | -5,956,414.00             | -5,956,414.00     | -10,313.87         | -10,313.87         | -5,946,100.13     |        |
| 097 INFRA IMPROVE-INTRNT SALES TAX    |                           |                   |                    |                    |                   |        |
| 097001 INFRA IMPROVE-INTRNT SALES TAX |                           |                   |                    |                    |                   |        |
| 097001 255528                         | DOT-BUILD GRANT           |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 097001 260800                         | SALES TAX-INTERNET        |                   |                    |                    |                   |        |
|                                       | -5,900,000.00             | -5,900,000.00     | 0.00               | 0.00               | -5,900,000.00     | .0%    |
| 097001 340500                         | CHECKING ACCOUNT INTEREST |                   |                    |                    |                   |        |
|                                       | -65,000.00                | -65,000.00        | -8,572.54          | -8,572.54          | -56,427.46        | 13.2%  |
| 097001 340700                         | OTHER INTEREST            |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 097001 346002                         | CONTRIB-FGH               |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 097001 380001                         | T/F GENERAL FUND          |                   |                    |                    |                   |        |
|                                       | 0.00                      | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 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%    |



## REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                   |                                  | REVISED ESTIM REV         |               | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|----------------------------------|---------------------------|---------------|--------------------|--------------------|-------------------|--------|
| 097001                               | 399900                           | APPROPRIABLE FUND BALANCE |               |                    |                    |                   |        |
|                                      |                                  | -3,500,000.00             | -3,500,000.00 | 0.00               | 0.00               | -3,500,000.00     | .0%    |
|                                      | TOTAL INFRA IMPROVE-INTRNT SALES |                           |               |                    |                    |                   |        |
|                                      |                                  | -9,465,000.00             | -9,465,000.00 | -8,572.54          | -8,572.54          | -9,456,427.46     | .1%    |
|                                      | TOTAL INFRA IMPROVE-INTRNT SALES |                           |               |                    |                    |                   |        |
|                                      |                                  | -9,465,000.00             | -9,465,000.00 | -8,572.54          | -8,572.54          | -9,456,427.46     | .1%    |
|                                      | TOTAL REVENUES                   |                           |               |                    |                    |                   |        |
|                                      |                                  | -9,465,000.00             | -9,465,000.00 | -8,572.54          | -8,572.54          | -9,456,427.46     |        |
| 098 WATER METER BONDS                |                                  |                           |               |                    |                    |                   |        |
| 098001 WATER METER BONDS REVENUE     |                                  |                           |               |                    |                    |                   |        |
| 098001                               | 340500                           | CHECKING ACCOUNT INTEREST |               |                    |                    |                   |        |
|                                      |                                  | -500.00                   | -500.00       | -5.81              | -5.81              | -494.19           | 1.2%   |
| 098001                               | 391200                           | BOND PROCEEDS             |               |                    |                    |                   |        |
|                                      |                                  | 0.00                      | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 098001                               | 399900                           | APPROPRIABLE FUND BALANCE |               |                    |                    |                   |        |
|                                      |                                  | -100,000.00               | -100,000.00   | 0.00               | 0.00               | -100,000.00       | .0%    |
|                                      | TOTAL WATER METER BONDS REVENUE  |                           |               |                    |                    |                   |        |
|                                      |                                  | -100,500.00               | -100,500.00   | -5.81              | -5.81              | -100,494.19       | .0%    |
|                                      | TOTAL WATER METER BONDS          |                           |               |                    |                    |                   |        |
|                                      |                                  | -100,500.00               | -100,500.00   | -5.81              | -5.81              | -100,494.19       | .0%    |
|                                      | TOTAL REVENUES                   |                           |               |                    |                    |                   |        |
|                                      |                                  | -100,500.00               | -100,500.00   | -5.81              | -5.81              | -100,494.19       |        |
| 105 2013 W&S BOND CONSTRUCTION       |                                  |                           |               |                    |                    |                   |        |
| 105001 2013 W&S BOND CONSTR REVENUES |                                  |                           |               |                    |                    |                   |        |
| 105001                               | 340500                           | CHECKING ACCOUNT INTEREST |               |                    |                    |                   |        |
|                                      |                                  | 0.00                      | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |
| 105001                               | 399900                           | APPROPRIABLE FUND BALANCE |               |                    |                    |                   |        |
|                                      |                                  | 0.00                      | 0.00          | 0.00               | 0.00               | 0.00              | .0%    |

# REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV                |                           | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL 2013 W&S BOND CONSTR REVENU |                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| TOTAL 2013 W&S BOND CONSTRUCTION  |                           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 107 SPECIAL SALES TAX-T&A         |                           |                   |                    |                    |                   |        |
| 107001 SPEC.SALES TAX REVENUES    |                           |                   |                    |                    |                   |        |
| 107001 260500                     | SALES TAX-MOTEL           | 0.00              | -72,872.33         | -72,872.33         | 72,872.33         | 100.0% |
| 107001 260700                     | SALES TAX-FOOD & BEVERAGE | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| TOTAL SPEC.SALES TAX REVENUES     |                           | 0.00              | -72,872.33         | -72,872.33         | 72,872.33         | 100.0% |
| TOTAL SPECIAL SALES TAX-T&A       |                           | 0.00              | -72,872.33         | -72,872.33         | 72,872.33         | 100.0% |
| TOTAL REVENUES                    |                           | 0.00              | -72,872.33         | -72,872.33         | 72,872.33         |        |
| 109 GROUP INSURANCE TRUST FUND    |                           |                   |                    |                    |                   |        |
| 109001 GROUP INS.TRUST REVENUES   |                           |                   |                    |                    |                   |        |
| 109001 340500                     | CHECKING ACCOUNT INTEREST | 0.00              | -1,318.20          | -1,318.20          | 1,318.20          | 100.0% |
| 109001 380001                     | T/F GENERAL FUND          | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 109001 396500                     | REFUND & RECOVERY         | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| 109001 396600                     | HOSP.INS.-P/R DISTRIB     | 0.00              | -393,291.00        | -393,291.00        | 393,291.00        | 100.0% |
| 109001 396601                     | HOSP.INS.-COBRA           | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |

# REVENUE REPORT

FOR 2026 01

| ORIGINAL ESTIM REV               |                 | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|-----------------|-------------------|--------------------|--------------------|-------------------|--------|
| 109001 396602                    | HOSP.INS.-UH    | PHARMACY DISCOUNT |                    |                    |                   |        |
|                                  | 0.00            | 0.00              | 0.00               | 0.00               | 0.00              | .0%    |
| TOTAL GROUP INS.TRUST REVENUES   | 0.00            | 0.00              | -394,609.20        | -394,609.20        | 394,609.20        | 100.0% |
| TOTAL GROUP INSURANCE TRUST FUND | 0.00            | 0.00              | -394,609.20        | -394,609.20        | 394,609.20        | 100.0% |
| TOTAL REVENUES                   | 0.00            | 0.00              | -394,609.20        | -394,609.20        | 394,609.20        |        |
| GRAND TOTAL                      | -241,949,469.00 | -241,949,469.00   | -11,678,843.25     | -11,678,843.25     | -230,270,625.75   | 4.8%   |

\*\* END OF REPORT - Generated by LISA HANSON \*\*

## REVENUE REPORT

### REPORT OPTIONS

|                                              | Field # | Total | Page Break |                            |
|----------------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                                   | 1       | Y     | N          | Year/Period: 2026/ 1       |
| Sequence 2                                   | 9       | Y     | N          | Print revenue as credit: Y |
| Sequence 3                                   | 0       | N     | 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: N    |
| Print Full or Short description: F           |         |       |            | From Yr/Per: 2026/ 1       |
| Print MTD Version: Y                         |         |       |            | To Yr/Per: 2026/ 1         |
| Print Revenues-Version headings: Y           |         |       |            | Include budget entries: N  |
| Format type: 1                               |         |       |            | Incl encumb/liq entries: N |
| Print revenue budgets as zero: N             |         |       |            | Sort by JE # or PO #: J    |
| Include Fund Balance: N                      |         |       |            | Detail format option: 1    |
| 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 |             |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Betsy Mercier, Director of Parks and Recreation  
**cc:**  
**Date:** Tuesday, December 2, 2025  
**Re:** Acknowledge the 2025 Expenditure Report from South MS Art Association for the operation of Pottery and Ceramics Arts Program for Hattiesburg residents.  
File Number: 2025-997  
Minute Book #

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## Summary

Acknowledge the 2025 Expenditure Report from South MS Art Association for the operation of Pottery and Ceramics Arts Program for Hattiesburg residents.

## Recommendation Statement

I recommend this item to be acknowledged by City Council.

Please place this on the December 2, 2025 City Council meeting for consideration.

**South Mississippi Art Association  
Pottery Program Grant \$13,000  
10/1/2024 to 9/30/2025  
Due September 30, 2025**

| <b>Date</b> | <b>Num</b> | <b>Name</b>        | <b>Purpose</b>         | <b>Amount</b> |
|-------------|------------|--------------------|------------------------|---------------|
| 10/08/2024  | 1280       | Medhi Habib Khan   | Speaker                | \$50.00       |
| 10/22/2024  | 1277       | Pam Breazeale      | Kiln Tech              | \$240.00      |
| 11/07/2024  | 1278       | Clark, Morgan      | Pottery Teacher        | \$50.00       |
| 11/19/2024  | 1279       | Pam Breazeale      | Kiln Tech              | \$300.00      |
| 12/09/2024  | 1283       | Bill Boutwell      | Pottery Teacher        | \$300.00      |
| 12/16/2024  | 1298       | Brianna Pace       | Sculpture Teacher      | \$150.00      |
| 12/20/2024  | 1313       | Pam Breazeale      | Kiln Tech              | \$170.00      |
| 01/13/2025  | 1316       | Brianna Pace       | Sculpture Teacher      | \$150.00      |
| 01/13/2025  | 1317       | Pam Breazeale      | Kiln Tech              | \$290.00      |
| 01/13/2025  | 1318       | Carlton Welborn    | Lead-Pottery Studio    | \$50.00       |
| 01/13/2025  | 1319       | Bill Boutwell      | Pottery Teacher        | \$150.00      |
| 01/13/2025  | 1321       | Bill Boutwell      | Pottery Teacher        | \$50.00       |
| 01/27/2025  | 1322       | Brianna Pace       | Sculpture Teacher      | \$50.00       |
| 02/05/2025  | Card       | Amazon MarketPlace | Kiln Shelf Protection  | \$53.67       |
| 02/13/2025  | Card       | Amazon MarketPlace | Pottery Brushes        | \$17.11       |
| 02/20/2025  | 1281       | Pam Breazeale      | Kiln Tech              | \$110.00      |
| 02/20/2025  | 1323       | Pam Breazeale      | Kiln Tech              | \$350.00      |
| 03/03/2025  | 1324       | Brianna Pace       | Sculpture Teacher      | \$150.00      |
| 03/03/2025  | 1325       | Bill Boutwell      | Pottery Teacher        | \$250.00      |
| 03/03/2025  | 1326       | Ellzey, Diane      | 3 x Kiln Room Clean-up | \$75.00       |
| 03/11/2025  | 1327       | Brian LeBlanc      | Speaker                | \$50.00       |
| 03/19/2025  | 1329       | Pam Breazeale      | Kiln Tech              | \$350.00      |
| 03/31/2025  | 1330       | Bill Boutwell      | Pottery Teacher        | \$200.00      |
| 03/31/2025  | 1331       | Brianna Pace       | Sculpture Teacher      | \$100.00      |
| 04/01/2025  | 1332       | Pam Breazeale      | Kiln Tech              | \$240.00      |
| 04/21/2025  | 1333       | Bill Boutwell      | Pottery Teacher        | \$150.00      |
| 04/21/2025  | 1334       | Brianna Pace       | Pottery Teacher        | \$100.00      |
| 04/22/2025  | 1335       | Pam Breazeale      | Kiln Tech              | \$0.00        |
| 05/02/2025  | 1338       | Pam Breazeale      | Kiln Tech              | \$300.00      |
| 05/13/2025  | 1336       | Brianna Pace       | Sculpture Teacher      | \$100.00      |
| 05/19/2025  | 1339       | Brianna Pace       | Sculpture Teacher      | \$100.00      |
| 05/20/2025  | 1337       | Bill Boutwell      | Pottery Teacher        | \$100.00      |
| 06/01/2025  | 1340       | Bill Boutwell      | Pottery Teacher        | \$100.00      |
| 06/01/2025  | 1341       | Pam Breazeale      | Kiln Tech              | \$290.00      |
| 06/09/2025  | 1342       | Bill Boutwell      | Pottery Teacher        | \$100.00      |
| 06/10/2025  | 1343       | Pam Breazeale      | Kiln Tech              | \$240.00      |
| 07/07/2025  | 1345       | Bill Boutwell      | Pottery Teacher        | \$150.00      |

| Date       | Num  | Name               | Purpose                          | Amount      |
|------------|------|--------------------|----------------------------------|-------------|
| 07/08/2025 | 1349 | John Cavalho       | Speaker                          | \$50.00     |
| 07/09/2025 | 1348 | Pam Breazeale      | Kiln Tech                        | \$540.00    |
| 07/28/2025 | 1350 | Brianna Pace       | Sculpture Teacher                | \$100.00    |
| 07/28/2025 | 1351 | Bill Boutwell      | Pottery Teacher                  | \$150.00    |
| 07/31/2025 | 1352 | Pam Breazeale      | Kiln Tech & Ceramic Teacher      | \$580.00    |
| 08/11/2025 | 1353 | Bill Boutwell      | Pottery Teacher                  | \$100.00    |
| 08/11/2025 | 1354 | Brianna Pace       | Sculpture Teacher                | \$100.00    |
| 08/11/2025 | 1355 | Robert Lowery      | Pottery Teacher                  | \$150.00    |
| 08/15/2025 | 1356 | Pam Breazeale      | Kiln Tech                        | \$180.00    |
| 08/19/2025 | Card | Glaze Queen        | Kiln Parts                       | \$51.95     |
| 08/26/2025 | 1361 | Bill Boutwell      | Pottery Teacher                  | \$250.00    |
| 08/26/2025 | 1362 | Robert Lowery      | Pottery Teacher                  | \$250.00    |
| 08/26/2025 | 1363 | Cathy Shearer      | Pottery Teacher                  | \$50.00     |
| 08/28/2025 | 1364 | Kelly Rosa         | Repair                           | \$75.00     |
| 09/09/2025 | 1366 | RT Thomas          | Speaker                          | \$50.00     |
| 09/09/2025 | 1367 | Pam Breazeale      | Kiln Tech                        | \$180.00    |
| 09/09/2025 | 1368 | Brianna Pace       | Sculpture Teacher                | \$100.00    |
| 09/16/2025 | 1369 | Bill Boutwell      | Pottery Teacher                  | \$250.00    |
| 09/16/2025 | 1370 | Robert Lowery      | Pottery Teacher                  | \$250.00    |
| 09/16/2025 | 1371 | Cathy Shearer      | Pottery Teacher                  | \$150.00    |
| 09/18/2025 | 1375 | Pam Breazeale      | Kiln Tech                        | \$240.00    |
| 09/29/2025 | 1376 | Brianna Pace       | Sculpture Teacher                | \$50.00     |
| 09/29/2025 | Card | Amazon MarketPlace | Kiln & Wheel Use items           | \$269.20    |
| 09/29/2025 | Card | Ceramic Shop       | Kiln Shelves/Supplies/Accessorie | \$1,115.83  |
| 09/30/2025 | 1377 | Bill Boutwell      | Pottery Teacher                  | \$400.00    |
| 09/30/2025 | 1378 | Robert Lowery      | Pottery Teacher                  | \$400.00    |
| 09/30/2025 | 1379 | Cathy Shearer      | Pottery Teacher                  | \$100.00    |
| 09/30/2025 | 1380 | Pam Breazeale      | Kiln Tech                        | \$240.00    |
| 09/30/2025 | Acct | Repair             | Repair Reserve                   | \$873.05    |
|            |      |                    | Total                            | \$12,970.81 |





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Betsy Mercier, Director of Parks and Recreation  
**cc:**  
**Date:** Tuesday, December 2, 2025  
**Re:** Acknowledge the 2025 Expenditure Report from the Youth Soccer Association.  
File Number: 2025-1038  
Minute Book #

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## Summary

Acknowledge the 2025 Expenditure Report from the Youth Soccer Association.

## Recommendation Statement

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

Please place this on the December 2, 2025 City Council meeting for consideration.

| Supplies, Expenses and Related Purchases                   | Vendor             | Date of Purchase  | Total Items Purchased                                      | Invoice #        | Total Purchase Cost     | Description              |           |
|------------------------------------------------------------|--------------------|-------------------|------------------------------------------------------------|------------------|-------------------------|--------------------------|-----------|
| 1                                                          | Third Coast Soccer |                   |                                                            |                  | \$ 7,796.00             | Tatum Park Equipment     |           |
|                                                            | Third Coast Soccer |                   |                                                            |                  | \$ 3,004.00             | Coaching Equipment       |           |
|                                                            | Third Coast Soccer |                   |                                                            |                  | \$ 15,890.00            | Misc                     |           |
|                                                            | USL2/WPSL/GCPL     |                   |                                                            |                  | \$ 70,000.00            | Summer League Teams      |           |
|                                                            | US Club/MSA        |                   |                                                            |                  | \$ 27,528.63            | Player Pass Fee (Select) |           |
|                                                            | MSA                |                   |                                                            |                  | \$ 24,023.00            | Player Pass Fee (Rec)    |           |
|                                                            |                    |                   |                                                            |                  |                         |                          |           |
| ATTACH DAILY WORKSHEETS FOR STAFF AND CONTRACTED PERSONNEL |                    |                   | ATTACH DAILY WORKSHEETS FOR STAFF AND CONTRACTED PERSONNEL |                  |                         |                          |           |
| Daily Time Sheets Recap - Position                         | Name               | Address           | Social Security Number                                     | Phone Number     | Total Games/Hours Worke | Total Amount Paid        | Signature |
| Referees (Fall)                                            |                    |                   |                                                            |                  |                         | \$ 25,000.00             |           |
| Referees (Spring)                                          |                    |                   |                                                            |                  |                         | \$ 25,000.00             |           |
|                                                            |                    |                   |                                                            |                  |                         |                          |           |
|                                                            |                    |                   |                                                            |                  |                         |                          |           |
|                                                            |                    |                   |                                                            |                  |                         |                          |           |
|                                                            |                    |                   |                                                            |                  |                         |                          |           |
|                                                            |                    |                   |                                                            |                  |                         |                          |           |
| Revenue                                                    |                    |                   |                                                            |                  |                         |                          |           |
| Registration Fee                                           | \$95-\$110         | \$825-\$1025      |                                                            |                  |                         |                          |           |
| Total Revenue - Registration                               | \$ 187,832.32      | \$ 517,330.16     |                                                            |                  |                         |                          |           |
| Total Participants                                         | 1634               | 570               |                                                            |                  |                         |                          |           |
|                                                            |                    |                   |                                                            |                  |                         |                          |           |
| Concessions Revenue - Total                                |                    |                   |                                                            |                  |                         |                          |           |
| February                                                   |                    |                   |                                                            |                  |                         |                          |           |
| March                                                      |                    |                   |                                                            |                  |                         |                          |           |
| April                                                      |                    |                   |                                                            |                  |                         |                          |           |
| May                                                        |                    |                   |                                                            |                  |                         |                          |           |
| June                                                       |                    |                   |                                                            |                  |                         |                          |           |
| July                                                       |                    |                   |                                                            |                  |                         |                          |           |
| August                                                     |                    |                   |                                                            |                  |                         |                          |           |
|                                                            |                    |                   |                                                            |                  |                         |                          |           |
| Vendor Collections - Total                                 |                    |                   |                                                            |                  |                         |                          |           |
| February                                                   |                    |                   |                                                            |                  |                         |                          |           |
| March                                                      |                    |                   |                                                            |                  |                         |                          |           |
| April                                                      |                    |                   |                                                            |                  |                         |                          |           |
| May                                                        |                    |                   |                                                            |                  |                         |                          |           |
| June                                                       |                    |                   |                                                            |                  |                         |                          |           |
| July                                                       |                    |                   |                                                            |                  |                         |                          |           |
| August                                                     |                    |                   |                                                            |                  |                         |                          |           |
|                                                            |                    |                   |                                                            |                  |                         |                          |           |
| Tournament Revenue                                         | Dates of Event     | Registration Fees | Officials Fee                                              | Gate Collections | Misc.                   |                          |           |
| \$ 114,768.00                                              | February           | \$ 104,330.00     | \$ 26,070.00                                               | \$ -             | \$ 25,758.00            |                          |           |
| \$ 101,425.00                                              | Labor Day          | \$ 92,325.00      | \$ 28,000.00                                               | \$ -             | \$ 23,000.00            |                          |           |

**Product title****Product vendor**

|                                                                 |           |
|-----------------------------------------------------------------|-----------|
| KWIKGOAL Deluxe European Club Soccer Goal - 7" x 21"            | Kwik Goal |
| Holloway Tailgate Blanket                                       | Augusta   |
| Kwikgoal Lock Net Clips (Pack Of 100)                           | Kwik Goal |
| adidas Entrada 22 Short - Black                                 | adidas    |
| adidas Alliance II Sackpack - Black                             | agron     |
| adidas Squadra 25 Jersey - Red                                  | adidas    |
| A4 Cooling Performance Crew                                     | A4        |
| adidas Women's Squadra 25 Jersey - Team Light Grey              | adidas    |
| adidas HFC Replica Jersey 2024                                  | adidas    |
| adidas Squadra 25 Jersey - White                                | adidas    |
| adidas Squadra 25 Jersey - Navy                                 | adidas    |
| adidas Copa Zone Cushion V Sock - White/Team Navy Blue          | agron     |
| adidas Copa Zone Cushion V Sock - Team Navy Blue/White          | adidas    |
| adidas Estro 19 Jersey- Navy/White                              | adidas    |
| adidas Men's Squadra 25 Short - Navy/White                      | adidas    |
| Champion Reversible Scrimmage Vest                              | Champion  |
| KwikGoal Kwik Flex Lite Goal - 3X5                              | Kwik Goal |
| adidas Women's Entrada 22 Jersey - Navy/White                   | adidas    |
| KwikGoal Flat Round Markers (Pack of 10)                        | Kwik Goal |
| 2" Tall Disc Cones                                              | 5S Sports |
| KwikGoal Digital Ball Pump                                      | Kwik Goal |
| adidas Women's Entrada 22 Jersey                                | adidas    |
| A4 Youth Cooling Performance Crew                               | A4        |
| Kwik Goal Coaching Sticks - Yellow                              | Kwik Goal |
| adidas Womens Entrada 22 Short - Black                          | adidas    |
| adidas Men's Tiro 25 Competition Goalkeeper Jersey - Blue Burst | adidas    |
| adidas Entrada 22 Jersey - White                                | adidas    |
| 5S Vests - Youth, Junior And Adult                              | 5S Sports |
| A4 HFC Youth Recreational Jersey - Navy                         | A4        |
| A4 HFC Youth Recreational Jersey - Red                          | A4        |
| adidas Estro 19 Jersey - Light Grey/White                       | adidas    |
| adidas Men's Tiro 24 Training Short - Black/White               | adidas    |
| Hattiesburg FC Adjustable Cap                                   | Augusta   |
| KwikGoal Kwik Carry Dry Erase Board                             | Kwik Goal |
| adidas HFC Youth Tiro 23 Long-Sleeve Goalkeeper Jersey -Yellow  | adidas    |
| adidas Women's Tiro 24 Short - Navy/White                       | adidas    |
| adidas Tiro 24 Short - Blue Burst                               | adidas    |
| adidas Tiro 24 Sweat Hoodie - Royal/White                       | adidas    |
| adidas HFC Youth Campeon 23 Jersey - Navy                       | adidas    |
| adidas Men's Tiro 24 Competition Goalkeeper Jersey - Magenta    | adidas    |
| A4 HFC Men's Recreational Jersey - Red                          | A4        |
| A4 HFC Men's Recreational Jersey - Navy                         | A4        |
| adidas Men's Tiro 24 Short - Real Magenta                       | adidas    |
| adidas Entrada 22 Polo - Red                                    | adidas    |
| KwikGoal Strap Cone Carrier                                     | Kwik Goal |
| adidas Metro 6 Sock - Blue Burst                                | adidas    |
| adidas Metro 6 Sock - Magenta                                   | adidas    |



| Product type             | Net items sold | Gross sales | Discounts | Returns | Net sales |
|--------------------------|----------------|-------------|-----------|---------|-----------|
|                          | 1162           | 7051.5      | 0         | 0       | 7051.5    |
| Goals                    | 3              | 7784.97     | -934.19   | 0       | 6850.78   |
| General Accessories      | 31             | 1363.69     | -340.92   | 0       | 1022.77   |
| Goal Equipment           | 9              | 1056.41     | -109.7    | 0       | 946.71    |
| Shorts                   | 60             | 1079.4      | -269.84   | 0       | 809.56    |
| Bags                     | 50             | 999.5       | -249.87   | 0       | 749.63    |
| Jerseys                  | 26             | 909.74      | -227.42   | 0       | 682.32    |
| Training Jersey          | 97             | 921.5       | -239.24   | 0       | 682.26    |
| Jerseys                  | 23             | 804.77      | -201.18   | 0       | 603.59    |
| HFC USL2                 | 10             | 500         | 0         | 0       | 500       |
| Jerseys                  | 18             | 629.82      | -157.44   | 0       | 472.38    |
| Jerseys                  | 18             | 629.82      | -157.44   | 0       | 472.38    |
| Socks                    | 38             | 569.62      | -142.4    | 0       | 427.22    |
| Socks                    | 38             | 569.62      | -142.4    | 0       | 427.22    |
| Jerseys                  | 34             | 509.66      | -127.41   | 0       | 382.25    |
| Shorts                   | 18             | 449.82      | -112.44   | 0       | 337.38    |
| Coaching Accessories     | 50             | 380         | -95       | 0       | 285       |
| Field Equipment          | 2              | 301.98      | -30.19    | 0       | 271.79    |
| Jerseys                  | 17             | 339.83      | -84.95    | 0       | 254.88    |
| Coaching Accessories     | 2              | 167.98      | -25.19    | 0       | 142.79    |
| Coaching Accessories     | 150            | 186         | -46.5     | 0       | 139.5     |
| Ball Accessories         | 2              | 147.98      | -22.19    | 0       | 125.79    |
| Jerseys                  | 8              | 159.92      | -39.97    | 0       | 119.95    |
| Training Jersey          | 17             | 161.5       | -42.5     | 0       | 119       |
| Coaching Accessories     | 1              | 120.49      | -12.04    | 0       | 108.45    |
| Shorts                   | 8              | 143.92      | -35.97    | 0       | 107.95    |
| Goalkeeper               | 2              | 119.98      | -29.99    | 0       | 89.99     |
| Jerseys                  | 6              | 119.94      | -29.98    | 0       | 89.96     |
| Coaching Accessories     | 10             | 109.9       | -27.47    | 0       | 82.43     |
| HFC Rec 24-26            | 5              | 68.75       | 0         | 0       | 68.75     |
| HFC Rec 24-26            | 5              | 68.75       | 0         | 0       | 68.75     |
| Jerseys                  | 6              | 89.94       | -22.48    | 0       | 67.46     |
| Shorts                   | 4              | 159.96      | -97.56    | 0       | 62.4      |
| HFC Spirtwear            | 2              | 60          | 0         | 0       | 60        |
| Coaching Accessories     | 1              | 60.49       | -6.04     | 0       | 54.45     |
| Hattiesburg FC 2023-2025 | 1              | 54.25       | 0         | 0       | 54.25     |
| Shorts                   | 2              | 69.98       | -17.49    | 0       | 52.49     |
| Shorts                   | 2              | 69.98       | -17.49    | 0       | 52.49     |
| Training Wear            | 2              | 129.98      | -79.28    | 0       | 50.7      |
| Hattiesburg FC 2023-2025 | 1              | 49.75       | 0         | 0       | 49.75     |
| Goalkeeper               | 1              | 59.99       | -14.99    | 0       | 45        |
| HFC Rec 24-26            | 2              | 27.5        | 0         | 0       | 27.5      |
| HFC Rec 24-26            | 2              | 27.5        | 0         | 0       | 27.5      |
| Goalkeeper               | 1              | 34.99       | -8.74     | 0       | 26.25     |
| Polos                    | 1              | 29.99       | -7.49     | 0       | 22.5      |
| Coaching Accessories     | 3              | 25.47       | -3.82     | 0       | 21.65     |
| Socks                    | 2              | 19.98       | -4.99     | 0       | 14.99     |
| Socks                    | 2              | 19.98       | -4.99     | 0       | 14.99     |



| Taxes | Total sales |
|-------|-------------|
| 0     | 8544.41     |
| 0     | 6850.78     |
| 0     | 1022.77     |
| 0     | 946.71      |
| 0     | 809.56      |
| 0     | 749.63      |
| 0     | 682.32      |
| 0     | 682.26      |
| 0     | 603.59      |
| 0     | 500         |
| 0     | 472.38      |
| 0     | 472.38      |
| 0     | 427.22      |
| 0     | 427.22      |
| 0     | 382.25      |
| 0     | 337.38      |
| 0     | 285         |
| 0     | 271.79      |
| 0     | 254.88      |
| 0     | 142.79      |
| 0     | 139.5       |
| 0     | 125.79      |
| 0     | 119.95      |
| 0     | 119         |
| 0     | 108.45      |
| 0     | 107.95      |
| 0     | 89.99       |
| 0     | 89.96       |
| 0     | 82.43       |
| 0     | 68.75       |
| 0     | 68.75       |
| 0     | 67.46       |
| 0     | 62.4        |
| 0     | 60          |
| 0     | 54.45       |
| 0     | 54.25       |
| 0     | 52.49       |
| 0     | 52.49       |
| 0     | 50.7        |
| 0     | 49.75       |
| 0     | 45          |
| 0     | 27.5        |
| 0     | 27.5        |
| 0     | 26.25       |
| 0     | 22.5        |
| 0     | 21.65       |
| 0     | 14.99       |
| 0     | 14.99       |



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26690.21



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Kermas Eaton, City Clerk  
**cc:**  
**Date:** Tuesday, December 2, 2025  
**Re:** Approve the City's purchase of (4) four grave spaces, located in Section 38, Lot 112, the East Half (E1/2) at Highland Cemetery, Minute book# 2019 and page# 283, in the amount of \$700.00 from Oliver Bryant, Authorize manual check for the same.  
File Number: 2025-1036  
Minute Book #

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## Summary

Approve the City's purchase of (4) four grave spaces, located in Section 38, Lot 112, the East Half (E1/2) at Highland Cemetery, Minute book# 2019 and page# 283, in the amount of \$700.00 from Oliver Bryant, Authorize manual check for the same.

## Recommendation Statement

i recommend approval of this item.

Please place this on the December 2, 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*

Date: September 10, 2025

To whom it may concern:

I, Oliver Bryant is requesting to sell back to The City of Hattiesburg (4) grave space (s). These grave space(s) are located at Highland Cemetery. They are East ¼ Lot 112 Section 38. Property was purchased November 4, 2019 at \$175.00 each. Total amount requested is \$700.00.

MB# 2019 Page 238

Sincerely,

*Oliver L. Bryant*

Mail to:

*988 Elks Lake Rd.  
Hattiesburg MS. ~~3940~~ 39401*

Phone#

*601-307-1385*

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

MB2019-283  
Rec'd 1/6/2020

## DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Oliver Bryant, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (S $\frac{1}{2}$ )

Lot Number 112

Section Number: 38

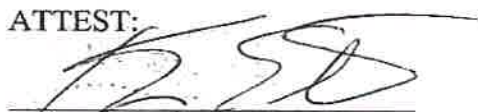
according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

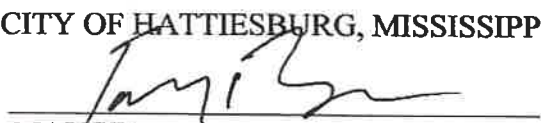
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of November, 2019.

ATTEST:

  
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

  
MAYOR

(SEAL)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Kermas Eaton, City Clerk  
**cc:**  
**Date:** Tuesday, December 2, 2025  
**Re:** Approve claims docket for the period ending November 30, 2025.  
File Number: 2025-1040  
Minute Book #

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## Summary

Approve claims docket for the period ending November 30, 2025.

## Recommendation Statement

Please place this on the December 2, 2025 City Council meeting for consideration.

| YEAR/PERIOD: 2026/1 TO 2026/2         |  |                      |                      |          |   |                         |         |       |          |           |        |                     |                     |
|---------------------------------------|--|----------------------|----------------------|----------|---|-------------------------|---------|-------|----------|-----------|--------|---------------------|---------------------|
| ACCOUNT/VENDOR                        |  |                      |                      | INVOICE  |   | PO                      | YEAR/PR |       | TYP S    | WARRANT   |        | CHECK               | DESCRIPTION         |
| 001000                                |  |                      |                      |          |   | BALANCE SHEET           |         |       |          |           |        |                     |                     |
| 001000 060100                         |  |                      |                      |          |   | GAS/LUBRICANT-CITY BARN |         |       |          |           |        |                     |                     |
| 049752                                |  | PIGOTT               | OIL COMPANY          | SI-16656 |   | 2600686                 | 2026    | 2     | INV P    | 17,772.77 | 113025 | 312377              | GAS & DIESEL/FUEL S |
| 049752                                |  | PIGOTT               | OIL COMPANY          | SI-16921 |   | 2600785                 | 2026    | 2     | INV P    | 12,219.75 | 113025 | 312377              | GAS/FUEL STATION    |
|                                       |  |                      |                      |          |   |                         |         |       |          | 29,992.52 |        |                     |                     |
| 050513 GPM EMPIRE-BULK FUEL IN-281334 |  |                      |                      |          |   | 2600591                 | 2026    | 2     | INV P    | 6,735.51  | 113025 | 312307              | GAS & DIESEL/FUEL S |
| 050513 GPM EMPIRE-BULK FUEL IN-282480 |  |                      |                      |          |   | 2600786                 | 2026    | 2     | INV P    | 7,542.08  | 113025 | 312307              | DIESEL/FUEL STATION |
|                                       |  |                      |                      |          |   |                         |         |       |          | 14,277.59 |        |                     |                     |
| ACCOUNT TOTAL                         |  |                      |                      |          |   |                         |         |       |          | 44,270.11 |        |                     |                     |
| ORG 001000 TOTAL                      |  |                      |                      |          |   |                         |         |       |          | 44,270.11 |        |                     |                     |
| 001001                                |  |                      |                      |          |   | REVENUES                |         |       |          |           |        |                     |                     |
| 001001 332000                         |  |                      |                      |          |   | POLICE FINES            |         |       |          |           |        |                     |                     |
| 004271                                |  | SOUTHERN FINANCIAL S | CMCHAT3              | 11/6/25  | 0 | 2026                    | 2       | INV P | 3,595.28 | 113025    | 312393 | POLICE FINES COLLEC |                     |
| ACCOUNT TOTAL                         |  |                      |                      |          |   |                         |         |       |          | 3,595.28  |        |                     |                     |
| ORG 001001 TOTAL                      |  |                      |                      |          |   |                         |         |       |          | 3,595.28  |        |                     |                     |
| 001003                                |  |                      |                      |          |   | CITY COUNCIL            |         |       |          |           |        |                     |                     |
| 001003 606000                         |  |                      |                      |          |   | TELEPHONE AND TELEGRAPH |         |       |          |           |        |                     |                     |
| 051742                                |  | C SPIRE - CELL PHONE | 3001031910           | OCTOBER  | 0 | 2026                    | 2       | INV P | 37.33    | 113025    | 312261 | SC# 382C SPIRE BILL |                     |
| ACCOUNT TOTAL                         |  |                      |                      |          |   |                         |         |       |          | 37.33     |        |                     |                     |
| 001003 611001                         |  |                      |                      |          |   | TRAVEL EXP-WARD 1       |         |       |          |           |        |                     |                     |
| 002893                                |  | GEORGE, JEFFREY      | JGEORGE_OT#11016     |          | 0 | 2026                    | 2       | INV P | 263.40   | 113025    | 312304 | COUNCIL-JGEORGE'S T |                     |
| ACCOUNT TOTAL                         |  |                      |                      |          |   |                         |         |       |          | 263.40    |        |                     |                     |
| 001003 611005                         |  |                      |                      |          |   | TRAVEL EXP-WARD 5       |         |       |          |           |        |                     |                     |
| 002337                                |  | BROWN, NICHOLAS      | NBROWN-OT#11017      |          | 0 | 2026                    | 2       | INV P | 195.40   | 113025    | 312260 | COUNCIL-NBROWN TRAV |                     |
| ACCOUNT TOTAL                         |  |                      |                      |          |   |                         |         |       |          | 195.40    |        |                     |                     |
| 001003 684501                         |  |                      |                      |          |   | REG FEE/TUITION-WARD 1  |         |       |          |           |        |                     |                     |
| 003694                                |  | MS MUNICIPAL LEAGUE  | 42076                |          | 0 | 2026                    | 2       | INV P | 200.00   | 113025    | 312350 | COUNCIL-JGEORGE'S R |                     |
| ACCOUNT TOTAL                         |  |                      |                      |          |   |                         |         |       |          | 200.00    |        |                     |                     |
| 001003 684505                         |  |                      |                      |          |   | REG FEE/TUITION-WARD 5  |         |       |          |           |        |                     |                     |
| 003471                                |  | M B C - L E O        | NBROWNMBC-LEO01/2026 |          | 0 | 2026                    | 2       | INV P | 225.00   | 113025    | 312338 | COUNCIL-NBROWN 2026 |                     |
| ACCOUNT TOTAL                         |  |                      |                      |          |   |                         |         |       |          | 225.00    |        |                     |                     |
| ORG 001003 TOTAL                      |  |                      |                      |          |   |                         |         |       |          | 921.13    |        |                     |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |            |              |                          |       |         |          |        |                            |
|-------------------------------|----------------------|------------|--------------|--------------------------|-------|---------|----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE    | PO           | YEAR/PR                  | TYP   | S       | WARRANT  | CHECK  | DESCRIPTION                |
| 001015                        |                      |            | CITY COURT   |                          |       |         |          |        |                            |
| 001015                        | 604900               |            |              | OTHER PROFESSIONAL SERV. |       |         |          |        |                            |
| 002564                        | COURT PROGRAMS INC   | #134       | 0            | 2026                     | 2     | INV P   | 5,890.00 | 113025 | 312280 COURT ANKLE MONI MB |
|                               |                      |            |              | ACCOUNT TOTAL            |       |         | 5,890.00 |        |                            |
| 001015                        | 606000               |            |              | TELEPHONE AND TELEGRAPH  |       |         |          |        |                            |
| 051742                        | C SPIRE - CELL PHONE | 3001031910 | OCTOBER      | 0                        | 2026  | 2 INV P | 275.06   | 113025 | 312261 SC# 382C SPIRE BILL |
|                               |                      |            |              | ACCOUNT TOTAL            |       |         | 275.06   |        |                            |
|                               |                      |            |              | ORG 001015               | TOTAL |         | 6,165.06 |        |                            |
| 001020                        |                      |            | MAYOR/ADMIN. |                          |       |         |          |        |                            |
| 001020                        | 525000               |            |              | GAS AND OIL              |       |         |          |        |                            |
| 049764                        | GPM INVESTMENTS-MINI | 10839468   | 0            | 2026                     | 2     | INV P   | 61.76    | 113025 | 312310 MINIT MART CHARGES  |
|                               |                      |            |              | ACCOUNT TOTAL            |       |         | 61.76    |        |                            |
| 001020                        | 606000               |            |              | TELEPHONE AND TELEGRAPH  |       |         |          |        |                            |
| 051742                        | C SPIRE - CELL PHONE | 3001031910 | OCTOBER      | 0                        | 2026  | 2 INV P | 187.76   | 113025 | 312261 SC# 382C SPIRE BILL |
|                               |                      |            |              | ACCOUNT TOTAL            |       |         | 187.76   |        |                            |
| 001020                        | 611000               |            |              | TRAVEL EXPENSE           |       |         |          |        |                            |
| 002196                        | BARKER, THOMAS       | TA 11007   | 0            | 2026                     | 2     | INV P   | 136.00   | 113025 | 312252 PER DIEM FOR MML BO |
| 002196                        | BARKER, THOMAS       | TA 11008   | 0            | 2026                     | 2     | INV P   | 184.00   | 113025 | 312252 PER DIEM FOR NLC DC |
| 002196                        | BARKER, THOMAS       | TA 11009   | 0            | 2026                     | 2     | INV P   | 460.00   | 113025 | 312252 PER DIEM FOR NLC CI |
| 002196                        | BARKER, THOMAS       | TA 11015   | 0            | 2026                     | 2     | INV P   | 68.00    | 113025 | 312252 PER DIEM FOR MML DI |
|                               |                      |            |              |                          |       |         | 848.00   |        |                            |
| 003694                        | MS MUNICIPAL LEAGUE  | 40734      | 0            | 2026                     | 2     | INV P   | 350.00   | 113025 | 312350 MML 2025 CONFERENC  |
|                               |                      |            |              | ACCOUNT TOTAL            |       |         | 1,198.00 |        |                            |
| 001020                        | 684000               |            |              | DUES AND MEMBERSHIPS     |       |         |          |        |                            |
| 004485                        | U S CONFERENCE OF MA | INV006300  | 0            | 2026                     | 2     | INV P   | 4,348.00 | 113025 | 312408 CALENDAR YEAR MEMBE |
|                               |                      |            |              | ACCOUNT TOTAL            |       |         | 4,348.00 |        |                            |
| 001020                        | 684500               |            |              | REGISTRATION FEE/TUITION |       |         |          |        |                            |
| 003694                        | MS MUNICIPAL LEAGUE  | 40151      | 0            | 2026                     | 2     | INV P   | 200.00   | 113025 | 312350 2025 MML MIDWINTER  |
|                               |                      |            |              | ACCOUNT TOTAL            |       |         | 200.00   |        |                            |
| 001020                        | 732000               |            |              | HOUSEHOLD FURN/EQUIP.    |       |         |          |        |                            |
| 003810                        | OFFICE PRODUCTS PLUS | 1100157-0  | 2504339      | 2026                     | 2     | INV P   | 4,945.17 | 113025 | 312370 FURNITURE FOR GRANT |
|                               |                      |            |              | ACCOUNT TOTAL            |       |         | 4,945.17 |        |                            |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |            |         |         |                          |          |           |         |        |                     |
|-------------------------------|----------------------|------------|---------|---------|--------------------------|----------|-----------|---------|--------|---------------------|
| ACCOUNT/VENDOR                |                      |            |         | INVOICE | PO                       | YEAR/PR  | TYP S     | WARRANT | CHECK  | DESCRIPTION         |
|                               |                      |            |         |         | ORG 001020               | TOTAL    | 10,940.69 |         |        |                     |
| 001040 MUNICIPAL CLERK        |                      |            |         |         |                          |          |           |         |        |                     |
| 001040                        | 501000               |            |         |         | OTHER EXPENDABLE         | OFF.SPL  |           |         |        |                     |
| 004484                        | U P S STORE, THE (HA | 10152025   |         | 0       | 2026 2                   | INV P    | 62.21     | 113025  | 312407 | EXPRESS MAIL PITNEY |
|                               |                      |            |         |         | ACCOUNT TOTAL            | 62.21    |           |         |        |                     |
| 001040 615000                 |                      |            |         |         | ADVERTISING              |          |           |         |        |                     |
| 003141                        | HUB CITY SPOKES      | 106042     |         | 0       | 2026 2                   | INV P    | 577.88    | 113025  | 312318 | LEGAL NOTICES 8.7 - |
| 003141                        | HUB CITY SPOKES      | 106507     |         | 0       | 2026 2                   | INV P    | 102.58    | 113025  | 312318 | LEGAL NOTICES 11.6. |
|                               |                      |            |         |         |                          |          | 680.46    |         |        |                     |
|                               |                      |            |         |         | ACCOUNT TOTAL            | 680.46   |           |         |        |                     |
| 001040 639900                 |                      |            |         |         | OTHER REPAIRS AND MAINT. |          |           |         |        |                     |
| 002035                        | AAMCO TRANSMISSION ( | I147940    |         | 2600655 | 2026 2                   | INV P    | 1,185.72  | 113025  | 312234 | UNIT 18999 REPAIR/  |
|                               |                      |            |         |         | ACCOUNT TOTAL            | 1,185.72 |           |         |        |                     |
| 001040 641000                 |                      |            |         |         | OFFICE EQUIPMENT RENT    |          |           |         |        |                     |
| 004057                        | RJ YOUNG COMPANY     | 7735279    |         | 0       | 2026 2                   | INV P    | 177.77    | 113025  | 312387 | RICOH AAA146883 INV |
| 004057                        | RJ YOUNG COMPANY     | INV7780584 |         | 0       | 2026 2                   | INV P    | 66.83     | 113025  | 312387 | RJYOUNG RICOH AAA14 |
|                               |                      |            |         |         |                          |          | 244.60    |         |        |                     |
|                               |                      |            |         |         | ACCOUNT TOTAL            | 244.60   |           |         |        |                     |
|                               |                      |            |         |         | ORG 001040               | TOTAL    | 2,172.99  |         |        |                     |
| 001080 HUMAN RESOURCES        |                      |            |         |         |                          |          |           |         |        |                     |
| 001080                        | 606000               |            |         |         | TELEPHONE AND TELEGRAPH  |          |           |         |        |                     |
| 051742                        | C SPIRE - CELL PHONE | 3001031910 | OCTOBER | 0       | 2026 2                   | INV P    | 434.58    | 113025  | 312261 | SC# 382C SPIRE BILL |
|                               |                      |            |         |         | ACCOUNT TOTAL            | 434.58   |           |         |        |                     |
| 001080 636500                 |                      |            |         |         | OFFICE EQUIPMENT R&M     |          |           |         |        |                     |
| 004050                        | RICOH CORP           | 41047897   |         | 0       | 2026 2                   | INV P    | 185.85    | 113025  | 312386 | MB# 2021-250 HR COP |
|                               |                      |            |         |         | ACCOUNT TOTAL            | 185.85   |           |         |        |                     |
|                               |                      |            |         |         | ORG 001080               | TOTAL    | 620.43    |         |        |                     |
| 001081 LOSS CONTROL           |                      |            |         |         |                          |          |           |         |        |                     |
| 001081                        | 638400               |            |         |         | MOTOR VEHICLE EQ. R&M    |          |           |         |        |                     |
| 004514                        | UNIVERSITY TIRE & SE | INV262184  |         | 2600454 | 2026 1                   | INV P    | 72.20     | 113025  | 312412 | MAINTENANCE UNIT 19 |
|                               |                      |            |         |         | ACCOUNT TOTAL            | 72.20    |           |         |        |                     |
|                               |                      |            |         |         | ORG 001081               | TOTAL    | 72.20     |         |        |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |                                         |         |         |     |       |           |        |                            |
|-------------------------------|----------------------|-----------------------------------------|---------|---------|-----|-------|-----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                                 | PO      | YEAR/PR | TYP | S     | WARRANT   | CHECK  | DESCRIPTION                |
| URBAN DEVELOPMT               |                      |                                         |         |         |     |       |           |        |                            |
| 001090                        | 604900               |                                         |         |         |     |       |           |        |                            |
| 001090                        | 051013               | FORERUNNER INDUSTRIE 1456               | 0       | 2026    | 1   | INV P | 23,200.00 | 113025 | 312296 COH FN# 2025-983 An |
| ACCOUNT TOTAL                 |                      |                                         |         |         |     |       | 23,200.00 |        |                            |
| TELEPHONE AND TELEGRAPH       |                      |                                         |         |         |     |       |           |        |                            |
| 001090                        | 606000               |                                         |         |         |     |       |           |        |                            |
| 001090                        | 051742               | C SPIRE - CELL PHONE 3001031910 OCTOBER | 0       | 2026    | 2   | INV P | 79.37     | 113025 | 312261 SC# 382C SPIRE BILL |
| ACCOUNT TOTAL                 |                      |                                         |         |         |     |       | 79.37     |        |                            |
| ADVERTISING                   |                      |                                         |         |         |     |       |           |        |                            |
| 001090                        | 615000               |                                         |         |         |     |       |           |        |                            |
| 003141                        | HUB CITY SPOKES      | 106496                                  | 0       | 2026    | 2   | INV P | 98.76     | 113025 | 312318 Planning Division   |
| 003141                        | HUB CITY SPOKES      | 106512                                  | 0       | 2026    | 2   | INV P | 22.32     | 113025 | 312318 Planning Division D |
|                               |                      |                                         |         |         |     |       | 121.08    |        |                            |
| ACCOUNT TOTAL                 |                      |                                         |         |         |     |       | 121.08    |        |                            |
| OFFICE EQUIPMENT RENT         |                      |                                         |         |         |     |       |           |        |                            |
| 001090                        | 641000               |                                         |         |         |     |       |           |        |                            |
| 004057                        | RJ YOUNG COMPANY     | inv7738497                              | 0       | 2026    | 2   | INV P | 345.41    | 113025 | 312387 AAA113769 - PLANNIN |
| 004057                        | RJ YOUNG COMPANY     | inv7784407                              | 0       | 2026    | 2   | INV P | 345.41    | 113025 | 312387 AAA113769 - PLANNIN |
|                               |                      |                                         |         |         |     |       | 690.82    |        |                            |
| ACCOUNT TOTAL                 |                      |                                         |         |         |     |       | 690.82    |        |                            |
| ORG 001090 TOTAL              |                      |                                         |         |         |     |       | 24,091.27 |        |                            |
| INFO TECHNOLOGY               |                      |                                         |         |         |     |       |           |        |                            |
| 001091                        | 606000               |                                         |         |         |     |       |           |        |                            |
| 001091                        | 051742               | C SPIRE - CELL PHONE 3001031910 OCTOBER | 0       | 2026    | 2   | INV P | 127.11    | 113025 | 312261 SC# 382C SPIRE BILL |
| ACCOUNT TOTAL                 |                      |                                         |         |         |     |       | 127.11    |        |                            |
| ORG 001091 TOTAL              |                      |                                         |         |         |     |       | 127.11    |        |                            |
| GEN.GOV'T.BLDG                |                      |                                         |         |         |     |       |           |        |                            |
| 001092                        | 604900               |                                         |         |         |     |       |           |        |                            |
| 001092                        | 048239               | HATTIESBURG CIVIC CH POINSETTIAS25      | 0       | 2026    | 2   | INV P | 375.00    | 113025 | 312314 25 RED POINSETTIAS  |
| ACCOUNT TOTAL                 |                      |                                         |         |         |     |       | 375.00    |        |                            |
| BUILDING R&M                  |                      |                                         |         |         |     |       |           |        |                            |
| 001092                        | 635000               |                                         |         |         |     |       |           |        |                            |
| 003587                        | MID SOUTH GLASS INC  | 0053024                                 | 2600759 | 2026    | 2   | INV P | 203.00    | 113025 | 312345 GLASS FOR COUNTERTO |
| ACCOUNT TOTAL                 |                      |                                         |         |         |     |       | 203.00    |        |                            |
| FIXED EQUIPMENT R&M           |                      |                                         |         |         |     |       |           |        |                            |
| 001092                        | 638000               |                                         |         |         |     |       |           |        |                            |
| 002754                        | ESSCO HEATING AND A/ | 44916                                   | 0       | 2026    | 2   | INV P | 210.00    | 113025 | 312294 CHECKED PUMPS/BOILE |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                        | ACCOUNT/VENDOR    |  | INVOICE | PO      | YEAR/PR | TYP | S     | WARRANT   | CHECK  | DESCRIPTION                |
|-------------------------------|------------------------|-------------------|--|---------|---------|---------|-----|-------|-----------|--------|----------------------------|
| 048272                        | CCS INDUSTRIAL SERVI   | 17195             |  |         | 0       | 2026    | 2   | INV P | 790.00    | 113025 | 312263 TROUBLESHOOT NEOTHE |
| ACCOUNT TOTAL                 |                        |                   |  |         |         |         |     |       | 1,000.00  |        |                            |
| 001092                        | 639400                 |                   |  |         |         |         |     |       |           |        |                            |
| 003040                        | HAVARD PEST CONTROL    | 2569822           |  |         | 0       | 2026    | 2   | INV P | 90.00     | 113025 | 312315 HAVARD PEST CONTROL |
| ACCOUNT TOTAL                 |                        |                   |  |         |         |         |     |       | 90.00     |        |                            |
| ORG 001092 TOTAL              |                        |                   |  |         |         |         |     |       | 1,668.00  |        |                            |
| 001095                        |                        |                   |  |         |         |         |     |       |           |        |                            |
| 001095                        | 602500                 |                   |  |         |         |         |     |       |           |        |                            |
| 003608                        | MILLS & SCANLON, P.A 2 |                   |  |         | 0       | 2026    | 2   | INV P | 36,476.25 | 113025 | 312347 2025 ANNEXATION     |
| 047351                        | LOWREY & FORTNER PA    | 00413             |  |         | 0       | 2026    | 2   | INV P | 1,000.00  | 113025 | 312337 PROFESSIONAL SERVIC |
| ACCOUNT TOTAL                 |                        |                   |  |         |         |         |     |       | 37,476.25 |        |                            |
| 001095                        | 602701                 |                   |  |         |         |         |     |       |           |        |                            |
| 051984                        | THE CLEANING LADY      | 262670            |  |         | 2600507 | 2026    | 2   | INV P | 305.63    | 113025 | 312405 TWO-QUOTE JANITORIA |
| ACCOUNT TOTAL                 |                        |                   |  |         |         |         |     |       | 305.63    |        |                            |
| 001095                        | 604900                 |                   |  |         |         |         |     |       |           |        |                            |
| 002523                        | COMCAST CABLEVISION    | 11/15/25-12/14/25 |  |         | 0       | 2026    | 2   | INV P | 306.37    | 113025 | 312276 COMCAST-CITY HALL,  |
| 003360                        | LADD APPRAISAL SERVI   | 8620              |  |         | 0       | 2026    | 2   | INV P | 500.00    | 113025 | 312333 APPRAISAL REPORT FO |
| ACCOUNT TOTAL                 |                        |                   |  |         |         |         |     |       | 806.37    |        |                            |
| 001095                        | 606000                 |                   |  |         |         |         |     |       |           |        |                            |
| 002158                        | AT&T                   | L2025- 11.13.25   |  |         | 0       | 2026    | 2   | INV P | 103.66    | 113025 | 312246 AT&T, BLUE LIGHTS L |
| 002158                        | AT&T                   | L2025-11.04       |  |         | 0       | 2026    | 2   | INV P | 156.57    | 113025 | 312246 AT&T BLUE LIGHTS-LO |
|                               |                        |                   |  |         |         |         |     |       | 260.23    |        |                            |
| ACCOUNT TOTAL                 |                        |                   |  |         |         |         |     |       | 260.23    |        |                            |
| 001095                        | 607000                 |                   |  |         |         |         |     |       |           |        |                            |
| 003929                        | PITNEY BOWES LEASE     | 3321563866        |  |         | 0       | 2026    | 2   | INV P | 1,161.24  | 113025 | 312379 PITNEY BOWES LEASE  |
| ACCOUNT TOTAL                 |                        |                   |  |         |         |         |     |       | 1,161.24  |        |                            |
| ORG 001095 TOTAL              |                        |                   |  |         |         |         |     |       | 40,009.72 |        |                            |
| 001100                        |                        |                   |  |         |         |         |     |       |           |        |                            |
| 001100                        | 501000                 |                   |  |         |         |         |     |       |           |        |                            |
| 002527                        | COMMERCIAL STATIONER   | 492910-0          |  |         | 2600663 | 2026    | 2   | INV P | 45.00     | 113025 | 312277 EXPUNGEMENTS STAMPS |
| 002527                        | COMMERCIAL STATIONER   | 492975-0          |  |         | 2600665 | 2026    | 2   | INV P | 227.50    | 113025 | 312277 QUOTE FOR LEAVE REQ |
|                               |                        |                   |  |         |         |         |     |       | 272.50    |        |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |              |                  |      |                |         |         |     |     |   |          |        |                            |
|-------------------------------|--------------|------------------|------|----------------|---------|---------|-----|-----|---|----------|--------|----------------------------|
| ACCOUNT/VENDOR                |              |                  |      | INVOICE        | PO      | YEAR/PR | TYP | S   |   | WARRANT  | CHECK  | DESCRIPTION                |
| 003810                        | OFFICE       | PRODUCTS         | PLUS | 1109008-1      | 2600628 | 2026    | 2   | INV | P | 110.40   | 113025 | 312370 OFFICE SUPPLIES/ CA |
| 003810                        | OFFICE       | PRODUCTS         | PLUS | 1109008-2      | 2600628 | 2026    | 2   | INV | P | 17.90    | 113025 | 312370 OFFICE SUPPLIES/ CA |
| 003810                        | OFFICE       | PRODUCTS         | PLUS | 1109306-0      | 2600667 | 2026    | 2   | INV | P | 16.00    | 113025 | 312370 MOUSE PADS/FOLDERS/ |
| 003810                        | OFFICE       | PRODUCTS         | PLUS | 1109306-1      | 2600667 | 2026    | 2   | INV | P | 120.62   | 113025 | 312370 MOUSE PADS/FOLDERS/ |
|                               |              |                  |      |                |         |         |     |     |   | 264.92   |        |                            |
| 048766                        | OFFICE       | DEPOT            |      | 433777873001   | 2504015 | 2026    | 2   | INV | P | 239.90   | 113025 | 312369 OFFICE SUPPLIES-HPD |
| ACCOUNT TOTAL                 |              |                  |      |                |         |         |     |     |   | 777.32   |        |                            |
| 001100                        | 510000       |                  |      |                |         |         |     |     |   |          |        |                            |
| 050811                        | IMPERIAL     | DADE             |      | 39786451       | 2600745 | 2026    | 2   | INV | P | 2,317.12 | 113025 | 312319 QUOTE#93210433 CLEA |
| ACCOUNT TOTAL                 |              |                  |      |                |         |         |     |     |   | 2,317.12 |        |                            |
| 001100                        | 525000       |                  |      |                |         |         |     |     |   |          |        |                            |
| 002869                        | FUELMAN      | OF MS            |      | NP69461773     | 0       | 2026    | 2   | INV | P | 111.69   | 113025 | 312299 FUELMAN OFF-SITE FU |
| 049764                        | GPM          | INVESTMENTS-MINI |      | 10839467       | 0       | 2026    | 2   | INV | P | 220.52   | 113025 | 312308 MINIT MART FUEL POL |
| ACCOUNT TOTAL                 |              |                  |      |                |         |         |     |     |   | 332.21   |        |                            |
| 001100                        | 535000       |                  |      |                |         |         |     |     |   |          |        |                            |
| 002879                        | GALL'S       | LLC              |      | 033213200      | 2600696 | 2026    | 2   | INV | P | 180.00   | 113025 | 312300 BOOTS FOR OFF. CALD |
| 047040                        | BOOT         | COUNTRY          |      | 00010000035392 | 2600697 | 2026    | 2   | INV | P | 229.99   | 113025 | 312255 BOOTS FOR SGT.TYLER |
| ACCOUNT TOTAL                 |              |                  |      |                |         |         |     |     |   | 409.99   |        |                            |
| 001100                        | 535500       |                  |      |                |         |         |     |     |   |          |        |                            |
| 002879                        | GALL'S       | LLC              |      | 033193048      | 2600632 | 2026    | 2   | INV | P | 579.95   | 113025 | 312300 BDU PANTS FOR HPD S |
| ACCOUNT TOTAL                 |              |                  |      |                |         |         |     |     |   | 579.95   |        |                            |
| 001100                        | 559000       |                  |      |                |         |         |     |     |   |          |        |                            |
| 002471                        | CINTAS       | CORPORATION #    |      | 4249853175     | 0       | 2026    | 2   | INV | P | 62.51    | 113025 | 312268 MAT RENTALS FOR PUB |
| 002727                        | ELITE        | K9 INC           |      | 518213A        | 2600694 | 2026    | 2   | INV | P | 119.80   | 113025 | 312289 K9 ITEMS FOR DINO/  |
| 002891                        | GEIGER       | MIDSOUTH (BRO    |      | 6071696        | 2504688 | 2026    | 2   | INV | P | 926.40   | 113025 | 312303 MUGS & PENS FOR COM |
| 003207                        | INTOXIMETERS |                  |      | 801598         | 2600677 | 2026    | 2   | INV | P | 270.00   | 113025 | 312325 INTOXIMETERS & MOUT |
| 003742                        | N & H        | ELECTRONIC DIS   |      | 33844          | 2600788 | 2026    | 2   | INV | P | 113.76   | 113025 | 312363 SUPPLIES FOR EVIDEN |
| ACCOUNT TOTAL                 |              |                  |      |                |         |         |     |     |   | 1,492.47 |        |                            |
| 001100                        | 570000       |                  |      |                |         |         |     |     |   |          |        |                            |
| 002060                        | ADVANCE      | AUTO PARTS       |      | 5604530970622  | 2600557 | 2026    | 2   | INV | P | 282.14   | 113025 | 312238 PARTS FOR STOCK FOR |
| 002060                        | ADVANCE      | AUTO PARTS       |      | 5604532270791  | 2600712 | 2026    | 2   | INV | P | 381.66   | 113025 | 312238 PARTS FOR HPD SERVI |

**INVOICE LIST BY GL ACCOUNT**

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |                          |         |         |     |     |         |          |        |             |                     |  |
|-------------------------------|----------------------|--------------------------|---------|---------|-----|-----|---------|----------|--------|-------------|---------------------|--|
| ACCOUNT/VENDOR                |                      | INVOICE                  | PO      | YEAR/PR | TYP | S   | WARRANT |          | CHECK  | DESCRIPTION |                     |  |
| 002060                        | ADVANCE AUTO PARTS   | 5604532370820            | 2600742 | 2026    | 2   | INV | P       | 4,992.03 | 113025 | 312238      | PARTS FOR UNITS#197 |  |
|                               |                      |                          |         |         |     |     |         | 5,655.83 |        |             |                     |  |
| 003915                        | PINE BELT CDJR, INC  | 158593                   | 2600559 | 2026    | 2   | INV | P       | 339.90   | 113025 | 312378      | BATTERIES FOR UNITS |  |
| 003915                        | PINE BELT CDJR, INC  | 158650                   | 2600690 | 2026    | 2   | INV | P       | 380.04   | 113025 | 312378      | QOUTE# 158650 FOR U |  |
|                               |                      |                          |         |         |     |     |         | 719.94   |        |             |                     |  |
| 004514                        | UNIVERSITY TIRE & SE | INV263313                | 2600687 | 2026    | 2   | INV | P       | 1,926.40 | 113025 | 312412      | TIRES FOR STOCK ON  |  |
| 048827                        | CARQUEST             | 004069                   | 0       | 2026    | 2   | INV | P       | 345.96   | 113025 | 312262      | PARTS FOR STOCK HPD |  |
| 048827                        | CARQUEST             | 008604                   | 2600280 | 2026    | 2   | INV | P       | 338.76   | 113025 | 312262      | STOCK FOR POLICE SH |  |
| 048827                        | CARQUEST             | 008646                   | 2600140 | 2026    | 2   | INV | P       | 117.58   | 113025 | 312262      | ITEMS FOR STOCK     |  |
|                               |                      |                          |         |         |     |     |         | 802.30   |        |             |                     |  |
| 051212                        | GULF COAST OIL       | 131370                   | 2600718 | 2026    | 2   | INV | P       | 275.09   | 113025 | 312311      | ANTIFREEZE/COOLANT  |  |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |     |         | 9,379.56 |        |             |                     |  |
| 001100                        | 604900               | OTHER PROFESSIONAL SERV. |         |         |     |     |         |          |        |             |                     |  |
| 002037                        | AB SUPPORT SERVICES  | HPD011                   | 2501146 | 2026    | 2   | INV | P       | 1,996.00 | 113025 | 312235      | CLEANING SAFETY COM |  |
| 002750                        | EQUIFAX INFORMATION  | 2068066815               | 0       | 2026    | 2   | INV | P       | 10.67    | 113025 | 312293      | ONLINE INVESTIGATIO |  |
| 002996                        | HANCO CORP           | 2025-24                  | 2600475 | 2026    | 2   | INV | P       | 3,800.00 | 113025 | 312313      | POWER/MOUNTING FOR  |  |
| 004505                        | UNITED PARCEL SERVIC | 00008E1Y15465            | 0       | 2026    | 2   | INV | P       | 30.00    | 113025 | 312411      | SHIPPING FEE-HPD    |  |
| 047055                        | INTERPRETERS & TRANS | 218560                   | 0       | 2026    | 2   | INV | P       | 141.41   | 113025 | 312324      | INTERPRETERS FOR OC |  |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |     |         | 5,978.08 |        |             |                     |  |
| 001100                        | 606000               | TELEPHONE AND TELEGRAPH  |         |         |     |     |         |          |        |             |                     |  |
| 002158                        | AT&T                 | 0563149329001 11/25      | 0       | 2026    | 2   | INV | P       | 50.97    | 113025 | 312248      | POLICE DISPATCH     |  |
| 002158                        | AT&T                 | 54549101030591 11/25     | 0       | 2026    | 2   | INV | P       | 200.60   | 113025 | 312247      | POLICE DISPATCH     |  |
| 002158                        | AT&T                 | T2025-NOV 8              | 0       | 2026    | 2   | INV | P       | 76.00    | 113025 | 312246      | AT&T CLUB SERVICE   |  |
|                               |                      |                          |         |         |     |     |         | 327.57   |        |             |                     |  |
| 051742                        | C SPIRE - CELL PHONE | 3001031910 OCTOBER       | 0       | 2026    | 2   | INV | P       | 1,616.04 | 113025 | 312261      | SC# 382C SPIRE BILL |  |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |     |         | 1,943.61 |        |             |                     |  |
| 001100                        | 611000               | TRAVEL EXPENSE           |         |         |     |     |         |          |        |             |                     |  |
| 052045                        | KRISTIN JOHNSON      | 110190T                  | 0       | 2026    | 2   | INV | P       | 476.00   | 113025 | 312330      | TRAVEL ADVANCE KRIS |  |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |     |         | 476.00   |        |             |                     |  |
| 001100                        | 612000               | FREIGHT                  |         |         |     |     |         |          |        |             |                     |  |
| 002879                        | GALL'S LLC           | 033193048                | 2600632 | 2026    | 2   | INV | P       | 33.31    | 113025 | 312300      | BDU PANTS FOR HPD S |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      | INVOICE        | PO      | YEAR/PR | TYP | S     | WARRANT  | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|----------------|---------|---------|-----|-------|----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      |                |         |         |     |       |          |        |                            |
| 002891                        | GEIGER MIDSOUTH (BRO | 6071696        | 2504688 | 2026    | 2   | INV P | 100.00   | 113025 | 312303 MUGS & PENS FOR COM |
| 003207                        | INTOXIMETERS         | 801598         | 2600677 | 2026    | 2   | INV P | 35.00    | 113025 | 312325 INTOXIMETERS & MOUT |
| 050811                        | IMPERIAL DADE        | 39786451       | 2600745 | 2026    | 2   | INV P | 2.00     | 113025 | 312319 QUOTE#93210433 CLEA |
| ACCOUNT TOTAL                 |                      |                |         |         |     |       | 170.31   |        |                            |
| 001100                        | 630000               |                |         |         |     |       |          |        |                            |
| 004321                        | SPIRE                | G2025-7 NOV    | 0       | 2026    | 2   | INV P | 2,077.89 | 113025 | 312400 SPIRE-(WILMUNT GAS) |
| ACCOUNT TOTAL                 |                      |                |         |         |     |       | 2,077.89 |        |                            |
| 001100                        | 630500               |                |         |         |     |       |          |        |                            |
| 003700                        | MS POWER COMPANY     | E2025-NOV 20   | 0       | 2026    | 2   | INV P | 120.33   | 113025 | 312360 MISSISSIPPI POWER E |
| ACCOUNT TOTAL                 |                      |                |         |         |     |       | 120.33   |        |                            |
| 001100                        | 635000               |                |         |         |     |       |          |        |                            |
| 004234                        | SMITH, JIM SERVICES  | i94932         | 2600083 | 2026    | 2   | INV P | 3,603.18 | 113025 | 312391 REPAIRS TO CHILER 2 |
| ACCOUNT TOTAL                 |                      |                |         |         |     |       | 3,603.18 |        |                            |
| 001100                        | 636500               |                |         |         |     |       |          |        |                            |
| 048766                        | OFFICE DEPOT         | 436685834001   | 2504625 | 2026    | 2   | INV P | 387.48   | 113025 | 312369 OFFICE SUPPLIES-HPD |
| 048766                        | OFFICE DEPOT         | 436685834001-1 | 0       | 2026    | 2   | INV P | 387.49   | 113025 | 312369 ADDITIONAL PRINTER  |
|                               |                      |                |         |         |     |       | 774.97   |        |                            |
| ACCOUNT TOTAL                 |                      |                |         |         |     |       | 774.97   |        |                            |
| 001100                        | 641000               |                |         |         |     |       |          |        |                            |
| 004057                        | RJ YOUNG COMPANY     | INV7702314     | 0       | 2026    | 2   | INV P | 614.97   | 113025 | 312387 FILE#2024-96 COPIER |
| 004057                        | RJ YOUNG COMPANY     | INV7710404     | 0       | 2026    | 2   | INV P | 287.25   | 113025 | 312387 MB#2023-429 COPIER  |
| 004057                        | RJ YOUNG COMPANY     | INV7761136     | 0       | 2026    | 2   | INV P | 287.25   | 113025 | 312387 MB# 2023-429 COPIER |
| 004057                        | RJ YOUNG COMPANY     | INV7797582     | 0       | 2026    | 2   | INV P | 548.11   | 113025 | 312387 MINUTE BOOK#2024-96 |
| 004057                        | RJ YOUNG COMPANY     | INV7797584     | 0       | 2026    | 2   | INV P | 372.59   | 113025 | 312387 MB#2023-429 COPIER  |
|                               |                      |                |         |         |     |       | 2,110.17 |        |                            |
| ACCOUNT TOTAL                 |                      |                |         |         |     |       | 2,110.17 |        |                            |
| 001100                        | 699900               |                |         |         |     |       |          |        |                            |
| 048766                        | OFFICE DEPOT         | 436685834001   | 2504625 | 2026    | 2   | INV P | .01      | 113025 | 312369 OFFICE SUPPLIES-HPD |
| 048766                        | OFFICE DEPOT         | 436686296001   | 2504625 | 2026    | 2   | INV P | 703.09   | 113025 | 312369 OFFICE SUPPLIES-HPD |
| 048766                        | OFFICE DEPOT         | 4366863000001  | 2504625 | 2026    | 2   | INV P | 145.17   | 113025 | 312369 OFFICE SUPPLIES-HPD |
|                               |                      |                |         |         |     |       | 848.27   |        |                            |
| ACCOUNT TOTAL                 |                      |                |         |         |     |       | 848.27   |        |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2          |  |  |  |         |                          |         |     |          |           |          |                                   |
|----------------------------------------|--|--|--|---------|--------------------------|---------|-----|----------|-----------|----------|-----------------------------------|
| ACCOUNT/VENDOR                         |  |  |  | INVOICE | PO                       | YEAR/PR | TYP | S        | WARRANT   | CHECK    | DESCRIPTION                       |
|                                        |  |  |  |         | ORG 001100               | TOTAL   |     |          | 33,391.43 |          |                                   |
| 001131                                 |  |  |  |         | JOINT P&F TRNG.          |         |     |          |           |          |                                   |
| 001131 546600                          |  |  |  |         | HAZ.MAT SUPPLIES         |         |     |          |           |          |                                   |
| 003744 NAFECO-NORTH AMERICA 1381545    |  |  |  |         | 2600494                  | 2026    | 2   | INV      | P         | 357.64   | 113025 312364 TURNOUT GEAR CLEANE |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 357.64   |           |          |                                   |
| 001131 599000                          |  |  |  |         | OTHER REPAIR/MAINT. SPL. |         |     |          |           |          |                                   |
| 051139 REAVES, JASON D 12863           |  |  |  |         | 0                        | 2026    | 2   | INV      | P         | 125.00   | 113025 312385 WATER FILTER SERVIC |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 125.00   |           |          |                                   |
| 001131 612000                          |  |  |  |         | FREIGHT                  |         |     |          |           |          |                                   |
| 002727 ELITE K9 INC 518213A            |  |  |  |         | 2600694                  | 2026    | 2   | INV      | P         | 29.02    | 113025 312289 K9 ITEMS FOR DINO/  |
| 002879 GALL'S LLC 033213200            |  |  |  |         | 2600696                  | 2026    | 2   | INV      | P         | 7.99     | 113025 312300 BOOTS FOR OFF. CALD |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 37.01    |           |          |                                   |
|                                        |  |  |  |         | ORG 001131               | TOTAL   |     |          | 519.65    |          |                                   |
| 001160                                 |  |  |  |         | FIRE DIVISION            |         |     |          |           |          |                                   |
| 001160 501000                          |  |  |  |         | OTHER EXPENDABLE OFF.SPL |         |     |          |           |          |                                   |
| 050056 AMAZON CAPITAL 11KY-WDGX-4XJC   |  |  |  |         | 2600635                  | 2026    | 2   | INV      | P         | 64.51    | 113025 312242 HFD OFFICE SUPPLIES |
| 050056 AMAZON CAPITAL 1GNY-NL7W-G4VT   |  |  |  |         | 2600490                  | 2026    | 2   | INV      | P         | 535.08   | 113025 312242 HFD OFFICE SUPPLIES |
| 050056 AMAZON CAPITAL 1RVC-Y1XF-64MM   |  |  |  |         | 2600490                  | 2026    | 2   | INV      | P         | 497.82   | 113025 312242 HFD OFFICE SUPPLIES |
|                                        |  |  |  |         |                          |         |     | 1,097.41 |           |          |                                   |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 1,097.41 |           |          |                                   |
| 001160 510000                          |  |  |  |         | CLEANING/JANITORIAL SPLY |         |     |          |           |          |                                   |
| 002471 CINTAS CORPORATION # 4249227194 |  |  |  |         | 0                        | 2026    | 2   | INV      | P         | 63.16    | 113025 312268 HFD MECHANIC SHOP C |
| 002471 CINTAS CORPORATION # 4249968928 |  |  |  |         | 0                        | 2026    | 2   | INV      | P         | 5.45     | 113025 312269 HFD MECHANIC SHOP C |
| 002471 CINTAS CORPORATION # 4250339516 |  |  |  |         | 0                        | 2026    | 2   | INV      | P         | 157.80   | 113025 312267 HFD STATION 9 CLEAN |
|                                        |  |  |  |         |                          |         |     | 226.41   |           |          |                                   |
| 050056 AMAZON CAPITAL 11KY-WDGX-4XJC   |  |  |  |         | 2600635                  | 2026    | 2   | INV      | P         | 109.95   | 113025 312242 HFD OFFICE SUPPLIES |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 336.36   |           |          |                                   |
| 001160 535000                          |  |  |  |         | UNIFORMS, BADGES, ETC.   |         |     |          |           |          |                                   |
| 050056 AMAZON CAPITAL 11CM-LCVL-4QTT   |  |  |  |         | 2600479                  | 2026    | 2   | INV      | P         | 2,410.82 | 113025 312242 HFD UNIFORM PANTS F |
| 050056 AMAZON CAPITAL 11KY-WDGX-4XJC   |  |  |  |         | 2600635                  | 2026    | 2   | INV      | P         | 99.99    | 113025 312242 HFD OFFICE SUPPLIES |
| 050056 AMAZON CAPITAL 1433-KDMR-JLCL   |  |  |  |         | 2600479                  | 2026    | 2   | INV      | P         | 2,213.70 | 113025 312242 HFD UNIFORM PANTS F |
| 050056 AMAZON CAPITAL 1RVC-Y1XF-64MM   |  |  |  |         | 2600490                  | 2026    | 2   | INV      | P         | 786.41   | 113025 312242 HFD OFFICE SUPPLIES |
|                                        |  |  |  |         |                          |         |     | 5,510.92 |           |          |                                   |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 5,510.92 |           |          |                                   |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      | ACCOUNT/VENDOR     |         | INVOICE | PO | YEAR/PR | TYP | S | WARRANT       | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|--------------------|---------|---------|----|---------|-----|---|---------------|--------|----------------------------|
| 001160                        | 535500               |                    |         |         |    |         |     |   |               |        |                            |
|                               |                      |                    |         |         |    |         |     |   |               |        | WEARING APPAREL            |
| 003744                        | NAFECO-NORTH AMERICA | 1376531            | 2600669 | 2026    | 2  | INV     | P   |   | 456.79        | 113025 | 312364 HFD FIRE BOOTS FOR  |
| 003744                        | NAFECO-NORTH AMERICA | 1381754            | 2600669 | 2026    | 2  | INV     | P   |   | 1,500.00      | 113025 | 312364 HFD FIRE BOOTS FOR  |
|                               |                      |                    |         |         |    |         |     |   | 1,956.79      |        |                            |
|                               |                      |                    |         |         |    |         |     |   | ACCOUNT TOTAL |        | 1,956.79                   |
| 001160                        | 546000               |                    |         |         |    |         |     |   |               |        |                            |
| 050056                        | AMAZON CAPITAL       | 1LCT-K9NG-NYW9     | 2600661 | 2026    | 2  | INV     | P   |   | 384.98        | 113025 | 312242 HFD EQUIPMENT FOR S |
|                               |                      |                    |         |         |    |         |     |   | ACCOUNT TOTAL |        | 384.98                     |
| 001160                        | 546200               |                    |         |         |    |         |     |   |               |        |                            |
| 003744                        | NAFECO-NORTH AMERICA | 1380568            | 2600383 | 2026    | 2  | INV     | P   |   | 2,302.94      | 113025 | 312364 HFD LADDER 6 UNIT # |
|                               |                      |                    |         |         |    |         |     |   | ACCOUNT TOTAL |        | 2,302.94                   |
| 001160                        | 553500               |                    |         |         |    |         |     |   |               |        |                            |
| 051248                        | MAD PROMO LLC        | 40267-10849940     | 2600184 | 2026    | 2  | INV     | P   |   | 807.00        | 113025 | 312340 HFD FIRE PREVENTION |
|                               |                      |                    |         |         |    |         |     |   | ACCOUNT TOTAL |        | 807.00                     |
| 001160                        | 570000               |                    |         |         |    |         |     |   |               |        |                            |
| 002733                        | EMERGENCY EQUIPMENT  | 522277             | 2600582 | 2026    | 2  | INV     | P   |   | 534.30        | 113025 | 312290 HFD RESERVE RESCUE  |
| 003746                        | NAPA AUTO PARTS      | 695653             | 2600683 | 2026    | 2  | INV     | P   |   | 209.99        | 113025 | 312365 HFD SHOP SUPPLIES F |
| 051432                        | MIDWEST MOTOR SUPPLY | 103933554          | 2600673 | 2026    | 2  | INV     | P   |   | 496.22        | 113025 | 312346 HFD STOCK SUPPLIES  |
|                               |                      |                    |         |         |    |         |     |   | ACCOUNT TOTAL |        | 1,240.51                   |
| 001160                        | 604900               |                    |         |         |    |         |     |   |               |        |                            |
| 003653                        | MORRIS AND MCDANIEL, | 25.764             | 0       |         |    |         |     |   | 25,000.00     | 113025 | 312349 HFD PROMOTIONAL TES |
|                               |                      |                    |         |         |    |         |     |   | ACCOUNT TOTAL |        | 25,000.00                  |
| 001160                        | 606000               |                    |         |         |    |         |     |   |               |        |                            |
| 051742                        | C SPIRE - CELL PHONE | 3001031910 OCTOBER | 0       |         |    |         |     |   | 707.87        | 113025 | 312261 SC# 382C SPIRE BILL |
|                               |                      |                    |         |         |    |         |     |   | ACCOUNT TOTAL |        | 707.87                     |
| 001160                        | 612000               |                    |         |         |    |         |     |   |               |        |                            |
| 002733                        | EMERGENCY EQUIPMENT  | 522277             | 2600582 | 2026    | 2  | INV     | P   |   | 25.00         | 113025 | 312290 HFD RESERVE RESCUE  |
| 003744                        | NAFECO-NORTH AMERICA | 1381754            | 2600669 | 2026    | 2  | INV     | P   |   | 30.00         | 113025 | 312364 HFD FIRE BOOTS FOR  |
| 049645                        | DELTA FIRE & SAFETY  | INVLA25-0585       | 2600762 | 2026    | 2  | INV     | P   |   | 45.00         | 113025 | 312285 HFD RESERVE 4 UNIT  |
|                               |                      |                    |         |         |    |         |     |   | ACCOUNT TOTAL |        | 100.00                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |                 |         |                        |   |     |     |   |          |        |        |                     |
|-------------------------------|----------------------|-----------------|---------|------------------------|---|-----|-----|---|----------|--------|--------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE         | PO      | YEAR/PR                |   |     | TYP | S | WARRANT  |        | CHECK  | DESCRIPTION         |
| 001160                        | 630000               |                 |         | GAS                    |   |     |     |   |          |        |        |                     |
| 004321                        | SPIRE                | G2025- 13-NOV   | 0       | 2026                   | 2 | INV | P   |   | 112.49   | 113025 | 312400 | SPIRE-VARIOUS DEPTS |
| 004321                        | SPIRE                | G2025-7 NOV     | 0       | 2026                   | 2 | INV | P   |   | 86.69    | 113025 | 312400 | SPIRE-(WILMUNT GAS) |
|                               |                      |                 |         |                        |   |     |     |   | 199.18   |        |        |                     |
| ACCOUNT TOTAL                 |                      |                 |         |                        |   |     |     |   | 199.18   |        |        |                     |
| 001160                        | 630500               |                 |         | ELECTRICITY            |   |     |     |   |          |        |        |                     |
| 003700                        | MS POWER COMPANY     | E2025- 11-NOV   | 0       | 2026                   | 2 | INV | P   |   | 349.39   | 113025 | 312354 | MISSISSIPPI POWER-  |
| 004282                        | SOUTHERN PINE ELECTR | E2025- 11.14.25 | 0       | 2026                   | 2 | INV | P   |   | 86.22    | 113025 | 312397 | SOUTHERN PINE ELECT |
| 004282                        | SOUTHERN PINE ELECTR | E2025-11.17     | 0       | 2026                   | 2 | INV | P   |   | 50.79    | 113025 | 312397 | SOUTHERN PINE ELECT |
|                               |                      |                 |         |                        |   |     |     |   | 137.01   |        |        |                     |
| ACCOUNT TOTAL                 |                      |                 |         |                        |   |     |     |   | 486.40   |        |        |                     |
| 001160                        | 631500               |                 |         | WATER                  |   |     |     |   |          |        |        |                     |
| 048680                        | RAWLS SPRINGS UTILIT | T2025-11.15     | 0       | 2026                   | 2 | INV | P   |   | 70.43    | 113025 | 312384 | RAWLS SPRING-DEPT O |
| ACCOUNT TOTAL                 |                      |                 |         |                        |   |     |     |   | 70.43    |        |        |                     |
| 001160                        | 635000               |                 |         | BUILDING R&M           |   |     |     |   |          |        |        |                     |
| 004498                        | UNDERWOOD DOOR COMPA | 16775           | 0       | 2026                   | 2 | INV | P   |   | 350.00   | 113025 | 312410 | HFD STATION 1 BAY D |
| ACCOUNT TOTAL                 |                      |                 |         |                        |   |     |     |   | 350.00   |        |        |                     |
| 001160                        | 635700               |                 |         | PLUMBING EQUIPMENT R&M |   |     |     |   |          |        |        |                     |
| 002256                        | BILL'S PLUMBING CO   | 48119           | 2600660 | 2026                   | 2 | INV | P   |   | 458.00   | 113025 | 312253 | HFD STATION 4 REPAI |
| ACCOUNT TOTAL                 |                      |                 |         |                        |   |     |     |   | 458.00   |        |        |                     |
| 001160                        | 638000               |                 |         | FIXED EQUIPMENT R&M    |   |     |     |   |          |        |        |                     |
| 002567                        | COURTNEY'S RESTAURAN | 16959           | 0       | 2026                   | 2 | INV | P   |   | 398.30   | 113025 | 312282 | HFD STATION 1 ICE M |
| ACCOUNT TOTAL                 |                      |                 |         |                        |   |     |     |   | 398.30   |        |        |                     |
| 001160                        | 638400               |                 |         | MOTOR VEHICLE EQ. R&M  |   |     |     |   |          |        |        |                     |
| 049645                        | DELTA FIRE & SAFETY  | INVLA25-0534    | 2600784 | 2026                   | 2 | INV | P   |   | 5,969.00 | 113025 | 312285 | HFD LADDER 6 UNIT # |
| 049645                        | DELTA FIRE & SAFETY  | INVLA25-0571    | 2600634 | 2026                   | 2 | INV | P   |   | 1,184.00 | 113025 | 312285 | HFD ENGINE 6 UNIT # |
| 049645                        | DELTA FIRE & SAFETY  | INVLA25-0585    | 2600762 | 2026                   | 2 | INV | P   |   | 1,490.24 | 113025 | 312285 | HFD RESERVE 4 UNIT  |
|                               |                      |                 |         |                        |   |     |     |   | 8,643.24 |        |        |                     |
| 050718                        | BRELAND BRIAN        | 19835           | 0       | 2026                   | 2 | INV | P   |   | 420.00   | 113025 | 312258 | HFD BC10 UNIT #1983 |
| ACCOUNT TOTAL                 |                      |                 |         |                        |   |     |     |   | 9,063.24 |        |        |                     |
| 001160                        | 641000               |                 |         | OFFICE EQUIPMENT RENT  |   |     |     |   |          |        |        |                     |
| 004050                        | RICOH CORP           | 41048506        | 0       | 2026                   | 2 | INV | P   |   | 205.35   | 113025 | 312386 | HFD ADMIN OFFICE CO |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                                         |  |         | ACCOUNT/VENDOR |   | INVOICE | PO | YEAR/PR   | TYP                      | S         | WARRANT   | CHECK               | DESCRIPTION |  |
|-------------------------------|-----------------------------------------|--|---------|----------------|---|---------|----|-----------|--------------------------|-----------|-----------|---------------------|-------------|--|
| ACCOUNT TOTAL                 |                                         |  |         |                |   |         |    |           |                          |           | 205.35    |                     |             |  |
| 001160                        | 642500                                  |  |         |                |   |         |    |           | CYLINDER RENT            |           |           |                     |             |  |
| 002071                        | AIRGAS USA LLC (NORD 5520179485         |  | 0       | 2026           | 2 | INV     | P  | 72.31     | 113025                   |           | 312239    | HFD MEDICAL OXYGEN  |             |  |
| 004273                        | SOUTHERN GAS & SUPPL 39719809           |  | 0       | 2026           | 2 | INV     | P  | 81.75     | 113025                   |           | 312394    | HFD MEDICAL OXYGEN  |             |  |
| ACCOUNT TOTAL                 |                                         |  |         |                |   |         |    |           |                          |           | 154.06    |                     |             |  |
| 001160                        | 643500                                  |  |         |                |   |         |    |           | MOP-MAT-RAG RENT         |           |           |                     |             |  |
| 002471                        | CINTAS CORPORATION # 4249969599         |  | 0       | 2026           | 2 | INV     | P  | 58.96     | 113025                   |           | 312268    | HFD ADMIN OFFICE MA |             |  |
| ACCOUNT TOTAL                 |                                         |  |         |                |   |         |    |           |                          |           | 58.96     |                     |             |  |
| ORG 001160                    |                                         |  |         |                |   |         |    | TOTAL     |                          | 50,888.70 |           |                     |             |  |
| 001180                        | LAND DEVEL.ADM.                         |  |         |                |   |         |    |           |                          |           |           |                     |             |  |
| 001180                        | 570000                                  |  |         |                |   |         |    |           | MTR VEHICLE REP. PTS/SPL |           |           |                     |             |  |
| 002815                        | FIRESTONE COMPLETE A 287724             |  | 2600722 | 2026           | 2 | INV     | P  | 75.28     | 113025                   |           | 312295    | OIL CHANGE - UNIT 2 |             |  |
| ACCOUNT TOTAL                 |                                         |  |         |                |   |         |    |           |                          |           | 75.28     |                     |             |  |
| 001180                        | 601800                                  |  |         |                |   |         |    |           | LOT CLEARING             |           |           |                     |             |  |
| 004417                        | TERRY'S BACKHOE AND 1160                |  | 0       | 2026           | 2 | INV     | P  | 9,979.60  | 113025                   |           | 312404    | LOT CLEARING - 4881 |             |  |
| 004417                        | TERRY'S BACKHOE AND 1161                |  | 0       | 2026           | 2 | INV     | P  | 218.75    | 113025                   |           | 312404    | LOT CLEARING - 1010 |             |  |
| 004417                        | TERRY'S BACKHOE AND 1162                |  | 0       | 2026           | 2 | INV     | P  | 218.75    | 113025                   |           | 312404    | LOT CLEARING - 200  |             |  |
| 004417                        | TERRY'S BACKHOE AND 1163                |  | 0       | 2026           | 2 | INV     | P  | 218.75    | 113025                   |           | 312404    | LOT CLEARING - 0 OL |             |  |
|                               |                                         |  |         |                |   |         |    | 10,635.85 |                          |           |           |                     |             |  |
| ACCOUNT TOTAL                 |                                         |  |         |                |   |         |    |           |                          |           | 10,635.85 |                     |             |  |
| 001180                        | 604900                                  |  |         |                |   |         |    |           | OTHER PROFESSIONAL SERV. |           |           |                     |             |  |
| 002288                        | BONNER ANALYTICAL TE 2511101            |  | 2600566 | 2026           | 2 | INV     | P  | 264.00    | 113025                   |           | 312254    | TESTING OF DIRT SAM |             |  |
| ACCOUNT TOTAL                 |                                         |  |         |                |   |         |    |           |                          |           | 264.00    |                     |             |  |
| 001180                        | 606000                                  |  |         |                |   |         |    |           | TELEPHONE AND TELEGRAPH  |           |           |                     |             |  |
| 051742                        | C SPIRE - CELL PHONE 3001031910 OCTOBER |  | 0       | 2026           | 2 | INV     | P  | 685.84    | 113025                   |           | 312261    | SC# 382C SPIRE BILL |             |  |
| ACCOUNT TOTAL                 |                                         |  |         |                |   |         |    |           |                          |           | 685.84    |                     |             |  |
| 001180                        | 620000                                  |  |         |                |   |         |    |           | PRINTING                 |           |           |                     |             |  |
| 004057                        | RJ YOUNG COMPANY INV7782781             |  | 0       | 2026           | 2 | INV     | P  | 242.75    | 113025                   |           | 312387    | AAA145348 - BUILDIN |             |  |
| ACCOUNT TOTAL                 |                                         |  |         |                |   |         |    |           |                          |           | 242.75    |                     |             |  |
| 001180                        | 636500                                  |  |         |                |   |         |    |           | OFFICE EQUIPMENT R&M     |           |           |                     |             |  |
| 002714                        | ECONOMY SUPPLY CO 155333                |  | 2600758 | 2026           | 2 | INV     | P  | 34.53     | 113025                   |           | 312288    | PICTURE HANGING FAS |             |  |
| ACCOUNT TOTAL                 |                                         |  |         |                |   |         |    |           |                          |           | 34.53     |                     |             |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |                    |         |                           |     |       |           |        |        |                     |
|-------------------------------|----------------------|--------------------|---------|---------------------------|-----|-------|-----------|--------|--------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE            | PO      | YEAR/PR                   | TYP | S     | WARRANT   |        | CHECK  | DESCRIPTION         |
| 001180                        | 638400               |                    |         | MOTOR VEHICLE EQ.         | R&M |       |           |        |        |                     |
| 002815                        | FIRESTONE COMPLETE A | 287611             | 2600656 | 2026                      | 2   | INV P | 19.79     | 113025 | 312295 | FLAT REPAIR - FRONT |
| 004514                        | UNIVERSITY TIRE & SE | INV262979          | 2600657 | 2026                      | 2   | INV P | 74.45     | 113025 | 312412 | OIL CHANGE - UNIT 2 |
| ACCOUNT TOTAL                 |                      |                    |         |                           |     |       | 94.24     |        |        |                     |
| ORG 001180 TOTAL              |                      |                    |         |                           |     |       | 12,032.49 |        |        |                     |
| 001190                        |                      |                    |         | P/S CONTRAC.SER           |     |       |           |        |        |                     |
| 001190                        | 602700               |                    |         | MEDICAL                   |     |       |           |        |        |                     |
| 002027                        | A A A AMBULANCE SERV | 25-54808           | 0       | 2026                      | 2   | INV P | 289.86    | 113025 | 312233 | MEDICAL TRANSPORT F |
| 050313                        | ASSOCIATION PROGRAM  | 251121143058       | 0       | 2026                      | 2   | INV P | 878.98    | 113025 | 312245 | MEDICAL BILLS FOR I |
| ACCOUNT TOTAL                 |                      |                    |         |                           |     |       | 1,168.84  |        |        |                     |
| ORG 001190 TOTAL              |                      |                    |         |                           |     |       | 1,168.84  |        |        |                     |
| 001191                        |                      |                    |         | TRAFFIC MAINT.            |     |       |           |        |        |                     |
| 001191                        | 501000               |                    |         | OTHER EXPENDABLE OFF.SPL  |     |       |           |        |        |                     |
| 003177                        | INDOFF INC           | 3829958            | 2600561 | 2026                      | 2   | INV P | 552.56    | 113025 | 312320 | OFFICE SUPPLIES     |
| ACCOUNT TOTAL                 |                      |                    |         |                           |     |       | 552.56    |        |        |                     |
| 001191                        | 554000               |                    |         | TRAFFIC CONTROL EQ. SPLY. |     |       |           |        |        |                     |
| 004555                        | VULCAN SIGNS         | R66304             | 2600558 | 2026                      | 2   | INV P | 4,566.00  | 113025 | 312414 | POST                |
| ACCOUNT TOTAL                 |                      |                    |         |                           |     |       | 4,566.00  |        |        |                     |
| 001191                        | 554500               |                    |         | TRAFFIC SIGNS             |     |       |           |        |        |                     |
| 002113                        | AMERICAN SIGNS       | 1557-25            | 2600676 | 2026                      | 2   | INV P | 29.00     | 113025 | 312244 | STREET MARKERS      |
| ACCOUNT TOTAL                 |                      |                    |         |                           |     |       | 29.00     |        |        |                     |
| 001191                        | 559000               |                    |         | OTHER OPERATING MATL/SPLY |     |       |           |        |        |                     |
| 003987                        | PUCKETT RENTS        | 1153945-0001       | 2600671 | 2026                      | 2   | INV P | 410.60    | 113025 | 312383 | HARNES              |
| 003987                        | PUCKETT RENTS        | 1154688-0001       | 2600706 | 2026                      | 2   | INV P | 457.30    | 113025 | 312383 | FIRST AID SUPPLIES  |
|                               |                      |                    |         |                           |     |       | 867.90    |        |        |                     |
| 004634                        | WHEELER'S JANITORIAL | 1645               | 2600577 | 2026                      | 2   | INV P | 304.50    | 113025 | 312421 | OFFICE SUPPLIES     |
| ACCOUNT TOTAL                 |                      |                    |         |                           |     |       | 1,172.40  |        |        |                     |
| 001191                        | 570000               |                    |         | MTR VEHICLE REP. PTS/SPL  |     |       |           |        |        |                     |
| 002168                        | AUTO ZONE            | 00139572910        | 2600761 | 2026                      | 2   | INV P | 64.01     | 113025 | 312249 | TRUCK ACCESSORIES 1 |
| ACCOUNT TOTAL                 |                      |                    |         |                           |     |       | 64.01     |        |        |                     |
| 001191                        | 606000               |                    |         | TELEPHONE AND TELEGRAPH   |     |       |           |        |        |                     |
| 051742                        | C SPIRE - CELL PHONE | 3001031910 OCTOBER | 0       | 2026                      | 2   | INV P | 89.78     | 113025 | 312261 | SC# 382C SPIRE BILL |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |             |                        |                   |     |         |      |         |                         |   |           |           |           |                     |             |
|-------------------------------|-------------|------------------------|-------------------|-----|---------|------|---------|-------------------------|---|-----------|-----------|-----------|---------------------|-------------|
| ACCOUNT/VENDOR                |             |                        |                   |     | INVOICE | PO   | YEAR/PR |                         |   | TYP       | S         | WARRANT   | CHECK               | DESCRIPTION |
| ACCOUNT TOTAL                 |             |                        |                   |     |         |      |         |                         |   |           |           | 89.78     |                     |             |
| 001191                        | 630000      |                        |                   |     |         |      |         | GAS                     |   |           |           |           |                     |             |
| 004321                        | SPIRE       |                        | G2025-7           | NOV | 0       | 2026 | 2       | INV                     | P | 28.60     | 113025    | 312400    | SPIRE-(WILMUNT GAS) |             |
| ACCOUNT TOTAL                 |             |                        |                   |     |         |      |         |                         |   |           |           | 28.60     |                     |             |
| 001191                        | 637500      |                        |                   |     |         |      |         | TRAFFIC CONTROL EQ. R&M |   |           |           |           |                     |             |
| 004412                        | TEMPLE INC  |                        | INV0273597        |     | 2504413 | 2026 | 2       | INV                     | P | 12,620.00 | 113025    | 312403    | VIDEO DETECTION UPG |             |
| ACCOUNT TOTAL                 |             |                        |                   |     |         |      |         |                         |   |           |           | 12,620.00 |                     |             |
| 001191                        | 638400      |                        |                   |     |         |      |         | MOTOR VEHICLE EQ. R&M   |   |           |           |           |                     |             |
| 002852                        | FORREST     | CTY TAX COLL           | TITLE UNIT #22799 |     | 0       | 2026 | 2       | INV                     | P | 10.00     | 113025    | 312297    | TITLE #22799/VIN1FD |             |
| ACCOUNT TOTAL                 |             |                        |                   |     |         |      |         |                         |   |           |           | 10.00     |                     |             |
| 001191                        | 643000      |                        |                   |     |         |      |         | UNIFORM RENT            |   |           |           |           |                     |             |
| 002471                        | CINTAS      | CORPORATION #          | 4249967210        |     | 0       | 2026 | 2       | INV                     | P | 39.97     | 113025    | 312268    | TRAFFIC UNIFORM SC/ |             |
| 002471                        | CINTAS      | CORPORATION #          | 4250678752        |     | 0       | 2026 | 2       | INV                     | P | 39.97     | 113025    | 312268    | TRAFFIC UNIFORM SC/ |             |
|                               |             |                        |                   |     |         |      |         |                         |   | 79.94     |           |           |                     |             |
| ACCOUNT TOTAL                 |             |                        |                   |     |         |      |         |                         |   |           |           | 79.94     |                     |             |
| 001191                        | 643500      |                        |                   |     |         |      |         | MOP-MAT-RAG RENT        |   |           |           |           |                     |             |
| 002471                        | CINTAS      | CORPORATION #          | 4249966978        |     | 0       | 2026 | 2       | INV                     | P | 8.78      | 113025    | 312269    | TRAFIC SC/820004475 |             |
| 002471                        | CINTAS      | CORPORATION #          | 4250678406        |     | 0       | 2026 | 2       | INV                     | P | 8.78      | 113025    | 312269    | TRAFFIC MATS S/8200 |             |
|                               |             |                        |                   |     |         |      |         |                         |   | 17.56     |           |           |                     |             |
| ACCOUNT TOTAL                 |             |                        |                   |     |         |      |         |                         |   |           |           | 17.56     |                     |             |
| ORG 001191                    |             |                        |                   |     |         |      |         |                         |   | TOTAL     | 19,229.85 |           |                     |             |
| 001201                        | STREET DIV. |                        |                   |     |         |      |         |                         |   |           |           |           |                     |             |
| 001201                        | 540000      |                        |                   |     |         |      |         | ASPHALT & ASPHALT PROD. |   |           |           |           |                     |             |
| 004586                        | WARREN      | PAVING INC             | 116599            |     | 2600273 | 2026 | 2       | INV                     | P | 406.79    | 113025    | 312416    | ASPHALT/VARIOUS LOC |             |
| 004586                        | WARREN      | PAVING INC             | 116870            |     | 0       | 2026 | 2       | INV                     | P | 736.14    | 113025    | 312416    | ASPHALT/VARIOUS LOC |             |
| 004586                        | WARREN      | PAVING INC             | 116955            |     | 2600273 | 2026 | 2       | INV                     | P | 310.69    | 113025    | 312416    | ASPHALT/VARIOUS LOC |             |
| 004586                        | WARREN      | PAVING INC             | 117066            |     | 2600273 | 2026 | 2       | INV                     | P | 142.75    | 113025    | 312416    | ASPHALT/VARIOUS LOC |             |
| 004586                        | WARREN      | PAVING INC             | 117155            |     | 2600699 | 2026 | 2       | INV                     | P | 180.69    | 113025    | 312416    | ASPHALT/VARIOUS LOC |             |
| 004586                        | WARREN      | PAVING INC             | 117188            |     | 2600699 | 2026 | 2       | INV                     | P | 156.59    | 113025    | 312416    | ASPHALT/VARIOUS LOC |             |
| 004586                        | WARREN      | PAVING INC             | 117392            |     | 2600699 | 2026 | 2       | INV                     | P | 213.12    | 113025    | 312416    | ASPHALT/VARIOUS LOC |             |
| 004586                        | WARREN      | PAVING INC             | 117491            |     | 2600699 | 2026 | 2       | INV                     | P | 188.10    | 113025    | 312416    | ASPHALT/VARIOUS LOC |             |
|                               |             |                        |                   |     |         |      |         |                         |   | 2,334.87  |           |           |                     |             |
| ACCOUNT TOTAL                 |             |                        |                   |     |         |      |         |                         |   |           |           | 2,334.87  |                     |             |
| 001201                        | 540500      | CONCRETE, CEMENT, ETC. |                   |     |         |      |         |                         |   |           |           |           |                     |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |            |               |            |                |                           |         |         |     |     |        |          |                            |                            |
|-------------------------------|------------|---------------|------------|----------------|---------------------------|---------|---------|-----|-----|--------|----------|----------------------------|----------------------------|
| ACCOUNT/VENDOR                |            |               |            | INVOICE        |                           | PO      | YEAR/PR |     | TYP | S      | WARRANT  | CHECK                      | DESCRIPTION                |
| 003473                        | M          | M             | C          | MATERIALS INC- | 986892                    | 2600361 | 2026    | 2   | INV | P      | 1,914.75 | 113025                     | 312339 CONCRETE FOR ADELIN |
| 003473                        | M          | M             | C          | MATERIALS INC- | 988436                    | 0       | 2026    | 2   | INV | P      | 698.00   | 113025                     | 312339 CEMENTT/103 BEDFORD |
|                               |            |               |            |                |                           |         |         |     |     |        | 2,612.75 |                            |                            |
| ACCOUNT TOTAL                 |            |               |            |                |                           |         |         |     |     |        | 2,612.75 |                            |                            |
| 001201                        | 541500     |               |            |                | SAND,CLAY,GRVL,FILL DIRT  |         |         |     |     |        |          |                            |                            |
| 002049                        | ADAMS      | NURSERY       |            | 662241         | 2600684                   | 2026    | 2       | INV | P   |        | 65.00    | 113025                     | 312236 RYE GRASS           |
| ACCOUNT TOTAL                 |            |               |            |                |                           |         |         |     |     |        | 65.00    |                            |                            |
| 001201                        | 559000     |               |            |                | OTHER OPERATING MATL/SPLY |         |         |     |     |        |          |                            |                            |
| 002471                        | CINTAS     | CORPORATION # | 4249967262 | 0              | 2026                      | 2       | INV     | P   |     | 83.17  | 113025   | 312267 SOAP, HAND SANIT. S |                            |
| 002471                        | CINTAS     | CORPORATION # | 4250678654 | 0              | 2026                      | 2       | INV     | P   |     | 83.16  | 113025   | 312268 MOP, SOAP, HAND SAN |                            |
|                               |            |               |            |                |                           |         |         |     |     |        | 166.33   |                            |                            |
| 050516                        | MATTOX     | SERVICES      |            | 498421         | 2600458                   | 2026    | 2       | INV | P   |        | 6,129.90 | 113025                     | 312343 ROCK SALT-TWO QUOTE |
| ACCOUNT TOTAL                 |            |               |            |                |                           |         |         |     |     |        | 6,296.23 |                            |                            |
| 001201                        | 570000     |               |            |                | MTR VEHICLE REP. PTS/SPL  |         |         |     |     |        |          |                            |                            |
| 002169                        | AUTOMOTIVE | GLASS SPE     | W269274    |                | 2600672                   | 2026    | 2       | INV | P   |        | 450.00   | 113025                     | 312250 WINDOW REPAIR ON UN |
| 002565                        | COURTESY   | MOTORS INC    | 159264     |                | 2600607                   | 2026    | 2       | INV | P   |        | 269.52   | 113025                     | 312281 WHEEL COVER/UNIT 21 |
| 048827                        | CARQUEST   |               | 009992     |                | 2600760                   | 2026    | 2       | INV | P   |        | 29.94    | 113025                     | 312262 WINDSHIELD WIPER FL |
| ACCOUNT TOTAL                 |            |               |            |                |                           |         |         |     |     |        | 749.46   |                            |                            |
| 001201                        | 575500     |               |            |                | AGRICLTRL REPAIR PTS/SPL  |         |         |     |     |        |          |                            |                            |
| 004297                        | SOUTHERN   | TIRE MART (   | 2520200216 |                | 2600819                   | 2026    | 2       | INV | P   |        | 170.00   | 113025                     | 312399 RIMS/TRAILER        |
| ACCOUNT TOTAL                 |            |               |            |                |                           |         |         |     |     |        | 170.00   |                            |                            |
| 001201                        | 604900     |               |            |                | OTHER PROFESSIONAL SERV.  |         |         |     |     |        |          |                            |                            |
| 002471                        | CINTAS     | CORPORATION # | 4250678648 | 0              | 2026                      | 2       | INV     | P   |     | 243.72 | 113025   | 312267 UNIFORM RENTALS S/C |                            |
| 048676                        | PROCARE    | LANDS         | 57         |                | 0                         | 2026    | 2       | INV | P   |        | 3,200.00 | 113025                     | 312382 WEEKLY MAINTENANCE- |
| 048676                        | PROCARE    | LANDS         | 58         |                | 0                         | 2026    | 2       | INV | P   |        | 2,800.00 | 113025                     | 312382 WEEKLY MAINTENANCE- |
|                               |            |               |            |                |                           |         |         |     |     |        | 6,000.00 |                            |                            |
| 048836                        | PAYTON,    | RAY A.        | 1099       |                | 0                         | 2026    | 2       | INV | P   |        | 2,300.00 | 113025                     | 312375 WEEKLY MAINTENANCE- |
| 048966                        | MARTINEZ   | DAVID J       | 232        |                | 0                         | 2026    | 2       | INV | P   |        | 2,500.00 | 113025                     | 312342 WEEKLY MAINTENANCE  |
| 048966                        | MARTINEZ   | DAVID J       | 233        |                | 0                         | 2026    | 2       | INV | P   |        | 500.00   | 113025                     | 312342 WEEKLY MAINTENANCE- |
| 048966                        | MARTINEZ   | DAVID J       | 234        |                | 0                         | 2026    | 2       | INV | P   |        | 700.00   | 113025                     | 312342 WEKLY MAINTENANCE-  |
|                               |            |               |            |                |                           |         |         |     |     |        | 3,700.00 |                            |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      | ACCOUNT/VENDOR           |         | INVOICE | PO | YEAR/PR | TYP | S | WARRANT   | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|--------------------------|---------|---------|----|---------|-----|---|-----------|--------|----------------------------|
| 050079                        | MAGNOLIA STATION     | 0007100-IN               | 0       | 2026    | 2  | INV     | P   |   | 980.00    | 113025 | 312341 VEEDER-ROOT REPAIR/ |
| ACCOUNT TOTAL                 |                      |                          |         |         |    |         |     |   | 13,223.72 |        |                            |
| 001201                        | 638400               | MOTOR VEHICLE EQ. R&M    |         |         |    |         |     |   |           |        |                            |
| 004297                        | SOUTHERN TIRE MART ( | 2520199053               | 2600715 | 2026    | 2  | INV     | P   |   | 235.00    | 113025 | 312399 SERVICE CALL/UNIT 2 |
| 004297                        | SOUTHERN TIRE MART ( | 2520199853               | 2600716 | 2026    | 2  | INV     | P   |   | 1,509.00  | 113025 | 312399 REPAIRS ON UNIT 222 |
|                               |                      |                          |         |         |    |         |     |   | 1,744.00  |        |                            |
| ACCOUNT TOTAL                 |                      |                          |         |         |    |         |     |   | 1,744.00  |        |                            |
| 001201                        | 638700               | AGRICULTURAL EQ. R&M     |         |         |    |         |     |   |           |        |                            |
| 003380                        | LANCASTER'S MACHINE  | 26045                    | 2600587 | 2026    | 2  | INV     | P   |   | 400.00    | 113025 | 312334 MATERIAL & LABOR/UN |
| 003380                        | LANCASTER'S MACHINE  | 26053                    | 2600767 | 2026    | 2  | INV     | P   |   | 2,235.00  | 113025 | 312334 REPAIRS ON UNIT 180 |
|                               |                      |                          |         |         |    |         |     |   | 2,635.00  |        |                            |
| ACCOUNT TOTAL                 |                      |                          |         |         |    |         |     |   | 2,635.00  |        |                            |
| 001201                        | 639900               | OTHER REPAIRS AND MAINT. |         |         |    |         |     |   |           |        |                            |
| 002905                        | GILLILANDS ELECTRONI | 19143                    | 0       | 2026    | 2  | INV     | P   |   | 1,290.68  | 113025 | 312306 REPLACED/INSTALLED/ |
| ACCOUNT TOTAL                 |                      |                          |         |         |    |         |     |   | 1,290.68  |        |                            |
| 001201                        | 643000               | UNIFORM RENT             |         |         |    |         |     |   |           |        |                            |
| 002471                        | CINTAS CORPORATION # | 4249967038               | 0       | 2026    | 2  | INV     | P   |   | 28.55     | 113025 | 312269 UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4249967047               | 0       | 2026    | 2  | INV     | P   |   | 41.71     | 113025 | 312268 UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4249967275               | 0       | 2026    | 2  | INV     | P   |   | 31.26     | 113025 | 312269 MAT RENTALS/SC 8200 |
| 002471                        | CINTAS CORPORATION # | 4249967280               | 0       | 2026    | 2  | INV     | P   |   | 188.88    | 113025 | 312267 UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4249967441               | 0       | 2026    | 2  | INV     | P   |   | 233.33    | 113025 | 312267 UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4250678400               | 0       | 2026    | 2  | INV     | P   |   | 28.55     | 113025 | 312269 UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4250678511               | 0       | 2026    | 2  | INV     | P   |   | 46.48     | 113025 | 312268 UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4250678594               | 0       | 2026    | 2  | INV     | P   |   | 90.32     | 113025 | 312267 UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4250678696               | 0       | 2026    | 2  | INV     | P   |   | 31.26     | 113025 | 312269 MAT RENTALS S/C 82  |
|                               |                      |                          |         |         |    |         |     |   | 720.34    |        |                            |
| ACCOUNT TOTAL                 |                      |                          |         |         |    |         |     |   | 720.34    |        |                            |
| ORG 001201 TOTAL              |                      |                          |         |         |    |         |     |   | 31,842.05 |        |                            |
| 001202                        | STREET LIGHTS        |                          |         |         |    |         |     |   |           |        |                            |
| 001202                        | 630500               | ELECTRICITY              |         |         |    |         |     |   |           |        |                            |
| 003700                        | MS POWER COMPANY     | E2025- 12-NOV            | 0       | 2026    | 2  | INV     | P   |   | 162.71    | 113025 | 312355 MISSISSIPPI POWER-1 |
| 003700                        | MS POWER COMPANY     | E2025-11.06              | 0       | 2026    | 2  | INV     | P   |   | 82.80     | 113025 | 312352 MISSISSISSIPPI POWE |
| 003700                        | MS POWER COMPANY     | E2025-11/17B             | 0       | 2026    | 2  | INV     | P   |   | 162.76    | 113025 | 312358 MISSISSIPPI POWER-5 |
| 003700                        | MS POWER COMPANY     | e2025-11/20B             | 0       | 2026    | 2  | INV     | P   |   | 81.66     | 113025 | 312361 MISSISSIPPI POWER E |
| 003700                        | MS POWER COMPANY     | E2025-18 NOV             | 0       | 2026    | 2  | INV     | P   |   | 81.20     | 113025 | 312356 MISSISSIPPI POWER E |
| 003700                        | MS POWER COMPANY     | E2025-19 NOV             | 0       | 2026    | 2  | INV     | P   |   | 163.27    | 113025 | 312357 MISSISSIPPI POWER E |
| 003700                        | MS POWER COMPANY     | E2025-7 NOV              | 0       | 2026    | 2  | INV     | P   |   | 82.80     | 113025 | 312351 MISSISSIPPI POWER E |
| 003700                        | MS POWER COMPANY     | E2025-NOV 10 2025        | 0       | 2026    | 2  | INV     | P   |   | 81.10     | 113025 | 312353 MISSISSIPPI POWER-6 |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                        |                          |            |         |      |   |     |         |  |          |          |         |                     |             |
|-------------------------------|------------------------|--------------------------|------------|---------|------|---|-----|---------|--|----------|----------|---------|---------------------|-------------|
| ACCOUNT/VENDOR                |                        |                          |            | INVOICE |      |   | PO  | YEAR/PR |  | TYP      | S        | WARRANT | CHECK               | DESCRIPTION |
|                               |                        |                          |            |         |      |   |     |         |  |          |          |         |                     |             |
|                               |                        |                          |            |         |      |   |     |         |  |          | 898.30   |         |                     |             |
| 003873                        | PEARL RIVER VALLEY E   | 2025                     | 11.07.25   | 0       | 2026 | 2 | INV | P       |  | 528.40   | 113025   | 312376  | PEARL RIVER VALLEY- |             |
| 003873                        | PEARL RIVER VALLEY E   | 2025-11.05               |            | 0       | 2026 | 2 | INV | P       |  | 957.07   | 113025   | 312376  | PEARL RIVER VALLEY  |             |
| 003873                        | PEARL RIVER VALLEY E   | 2025-11.18               |            | 0       | 2026 | 2 | INV | P       |  | 18.06    | 113025   | 312376  | PEARL RIVER VALLEY- |             |
|                               |                        |                          |            |         |      |   |     |         |  |          | 1,503.53 |         |                     |             |
| 004282                        | SOUTHERN PINE ELECTR E | 2025-                    | 11.14.25   | 0       | 2026 | 2 | INV | P       |  | 87.21    | 113025   | 312397  | SOUTHERN PINE ELECT |             |
| ACCOUNT TOTAL                 |                        |                          |            |         |      |   |     |         |  |          | 2,489.04 |         |                     |             |
| ORG 001202 TOTAL              |                        |                          |            |         |      |   |     |         |  |          | 2,489.04 |         |                     |             |
| 001203                        | ENGR/PUBLIC SER        |                          |            |         |      |   |     |         |  |          |          |         |                     |             |
| 001203                        | 502000                 | MINOR OFFICE EQUIP/FURN. |            |         |      |   |     |         |  |          |          |         |                     |             |
| 003810                        | OFFICE PRODUCTS PLUS   | 1107772-1                |            | 2600431 | 2026 | 2 | INV | P       |  | 141.23   | 113025   | 312370  | OP+ VARIOUS OFFICE  |             |
| ACCOUNT TOTAL                 |                        |                          |            |         |      |   |     |         |  |          | 141.23   |         |                     |             |
| 001203                        | 606000                 | TELEPHONE AND TELEGRAPH  |            |         |      |   |     |         |  |          |          |         |                     |             |
| 051742                        | C SPIRE - CELL PHONE   | 3001031910               | OCTOBER    | 0       | 2026 | 2 | INV | P       |  | 134.67   | 113025   | 312261  | SC# 382C SPIRE BILL |             |
| ACCOUNT TOTAL                 |                        |                          |            |         |      |   |     |         |  |          | 134.67   |         |                     |             |
| 001203                        | 607000                 | POSTAGE                  |            |         |      |   |     |         |  |          |          |         |                     |             |
| 002294                        | BOURNE BROTHERS PRIN   | 98425                    |            | 2600654 | 2026 | 2 | INV | P       |  | 142.74   | 113025   | 312256  | PRINTING & MAILING  |             |
| ACCOUNT TOTAL                 |                        |                          |            |         |      |   |     |         |  |          | 142.74   |         |                     |             |
| 001203                        | 620000                 | PRINTING                 |            |         |      |   |     |         |  |          |          |         |                     |             |
| 002294                        | BOURNE BROTHERS PRIN   | 98425                    |            | 2600654 | 2026 | 2 | INV | P       |  | 420.00   | 113025   | 312256  | PRINTING & MAILING  |             |
| ACCOUNT TOTAL                 |                        |                          |            |         |      |   |     |         |  |          | 420.00   |         |                     |             |
| 001203                        | 627000                 | SURETY AND FORGERY BONDS |            |         |      |   |     |         |  |          |          |         |                     |             |
| 003710                        | MS STATE/SECRETARY O   | HWHITE                   | NOTARY APP | 0       | 2026 | 2 | INV | P       |  | 25.00    | 113025   | 312362  | NOTARY APPLICATION  |             |
| ACCOUNT TOTAL                 |                        |                          |            |         |      |   |     |         |  |          | 25.00    |         |                     |             |
| 001203                        | 638200                 | MINOR EQUIPMENT R&M      |            |         |      |   |     |         |  |          |          |         |                     |             |
| 004057                        | RJ YOUNG COMPANY       | INV7682821               |            | 0       | 2026 | 2 | INV | P       |  | 210.00   | 113025   | 312387  | MB 2022-377 CANON T |             |
| 004412                        | TEMPLE INC             | INV0266879               |            | 0       | 2026 | 2 | INV | P       |  | 1,170.00 | 113025   | 312403  | EQUIPMENT REPAIRS   |             |
| ACCOUNT TOTAL                 |                        |                          |            |         |      |   |     |         |  |          | 1,380.00 |         |                     |             |
| 001203                        | 684000                 | DUES AND MEMBERSHIPS     |            |         |      |   |     |         |  |          |          |         |                     |             |
| 051230                        | INSTITUTE OF TRANS     | ITE MEMBERSHIP BERGI     | 0          |         | 2026 | 2 | INV | P       |  | 350.00   | 113025   | 312323  | 2026 ITE MEMBERSHIP |             |
| ACCOUNT TOTAL                 |                        |                          |            |         |      |   |     |         |  |          | 350.00   |         |                     |             |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |            |           |                           |     |       |            |        |                            |
|-------------------------------|----------------------|------------|-----------|---------------------------|-----|-------|------------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE    | PO        | YEAR/PR                   | TYP | S     | WARRANT    | CHECK  | DESCRIPTION                |
| 001203                        | 739900               |            |           | OTHER EQUIPMENT           |     |       |            |        |                            |
| 049834                        | ALTEC, INC.          | 16912      | 2504384   | 2026                      | 2   | INV P | 168,223.00 | 113025 | 312241 BUCKET TRUCK-FILE#2 |
|                               |                      |            |           | ACCOUNT TOTAL             |     |       | 168,223.00 |        |                            |
|                               |                      |            |           | ORG 001203                |     | TOTAL | 170,816.64 |        |                            |
| 001204                        |                      |            |           | SHOP DIVISION             |     |       |            |        |                            |
| 001204                        | 559000               |            |           | OTHER OPERATING MATL/SPLY |     |       |            |        |                            |
| 002657                        | DEWS, C L & SONS     | FOU 211675 | 2600620   | 2026                      | 2   | INV P | 493.00     | 113025 | 312286 FLAT BAR            |
|                               |                      |            |           | ACCOUNT TOTAL             |     |       | 493.00     |        |                            |
| 001204                        | 643000               |            |           | UNIFORM RENT              |     |       |            |        |                            |
| 002471                        | CINTAS CORPORATION # | 4249967081 | 0         | 2026                      | 2   | INV P | 52.10      | 113025 | 312268 UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4250678571 | 0         | 2026                      | 2   | INV P | 52.10      | 113025 | 312268 UNIFORM RENTALS S/C |
|                               |                      |            |           |                           |     |       | 104.20     |        |                            |
|                               |                      |            |           | ACCOUNT TOTAL             |     |       | 104.20     |        |                            |
|                               |                      |            |           | ORG 001204                |     | TOTAL | 597.20     |        |                            |
| 001205                        |                      |            |           | G O & F S DIV.            |     |       |            |        |                            |
| 001205                        | 604900               |            |           | OTHER PROFESSIONAL SERV.  |     |       |            |        |                            |
| 003186                        | INSTALLATION PLUS    | 2461       | 0         | 2026                      | 2   | INV P | 150.00     | 113025 | 312322 MONTHLY MONITORING/ |
| 003186                        | INSTALLATION PLUS    | 2525       | 0         | 2026                      | 2   | INV P | 75.00      | 113025 | 312322 MONTHLY MONITORING/ |
|                               |                      |            |           |                           |     |       | 225.00     |        |                            |
|                               |                      |            |           | ACCOUNT TOTAL             |     |       | 225.00     |        |                            |
|                               |                      |            |           | ORG 001205                |     | TOTAL | 225.00     |        |                            |
| 001206                        |                      |            |           | DRAINAGE DIV.             |     |       |            |        |                            |
| 001206                        | 606000               |            |           | TELEPHONE AND TELEGRAPH   |     |       |            |        |                            |
| 051742                        | C SPIRE - CELL PHONE | 3001031910 | OCTOBER 0 | 2026                      | 2   | INV P | 413.50     | 113025 | 312261 SC# 382C SPIRE BILL |
|                               |                      |            |           | ACCOUNT TOTAL             |     |       | 413.50     |        |                            |
|                               |                      |            |           | ORG 001206                |     | TOTAL | 413.50     |        |                            |
| 001207                        |                      |            |           | CONSTRUCTION              |     |       |            |        |                            |
| 001207                        | 559000               |            |           | OTHER OPERATING MATL/SPLY |     |       |            |        |                            |
| 002901                        | GILKEY ELECTRIC SUPP | 417649     | 2600576   | 2026                      | 2   | INV P | 199.15     | 113025 | 312305 MATERIAL FOR CHRIST |
| 002901                        | GILKEY ELECTRIC SUPP | 417650     | 2600576   | 2026                      | 2   | INV P | 824.05     | 113025 | 312305 MATERIAL FOR CHRIST |
| 002901                        | GILKEY ELECTRIC SUPP | 418107     | 2600705   | 2026                      | 2   | INV P | 14.65      | 113025 | 312305 TOOL FOR CONSTRUCTI |
|                               |                      |            |           |                           |     |       | 1,037.85   |        |                            |
| 003543                        | MCELHANEY PLUMBING I | 316409     | 2600729   | 2026                      | 2   | INV P | 98.75      | 113025 | 312344 KNEE PADS & OTHER M |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |                |          |                 |                           |     |           |          |        |                            |  |
|-------------------------------|----------------------|----------------|----------|-----------------|---------------------------|-----|-----------|----------|--------|----------------------------|--|
| ACCOUNT/VENDOR                |                      | INVOICE        |          | PO              | YEAR/PR                   | TYP | S         | WARRANT  | CHECK  | DESCRIPTION                |  |
|                               |                      |                |          |                 | ACCOUNT TOTAL             |     | 1,136.60  |          |        |                            |  |
| 001207                        | 604900               |                |          |                 | OTHER PROFESSIONAL SERV.  |     |           |          |        |                            |  |
| 003987                        | PUCKETT RENTS        | 1154622-0001   |          | 2600491         | 2026                      | 2   | INV P     | 816.00   | 113025 | 312383 EMPLOYEE CERT CLASS |  |
|                               |                      |                |          |                 | ACCOUNT TOTAL             |     | 816.00    |          |        |                            |  |
| 001207                        | 606000               |                |          |                 | TELEPHONE AND TELEGRAPH   |     |           |          |        |                            |  |
| 051742                        | C SPIRE - CELL PHONE | 3001031910     | OCTOBER  | 0               | 2026                      | 2   | INV P     | 44.89    | 113025 | 312261 SC# 382C SPIRE BILL |  |
|                               |                      |                |          |                 | ACCOUNT TOTAL             |     | 44.89     |          |        |                            |  |
| 001207                        | 639100               |                |          |                 | DOWNTOWN LIGHTS R&M       |     |           |          |        |                            |  |
| 002672                        | DOLEAC ELECTRIC CO   | I              | 62639-14 | 0               | 2026                      | 2   | INV P     | 1,422.61 | 113025 | 312287 MB 2023-140 HBURG L |  |
| 002672                        | DOLEAC ELECTRIC CO   | I              | 62639-15 | 0               | 2026                      | 2   | INV P     | 1,145.43 | 113025 | 312287 MB 2023-140 HBURG L |  |
| 002672                        | DOLEAC ELECTRIC CO   | I              | 62639-16 | 0               | 2026                      | 2   | INV P     | 4,396.62 | 113025 | 312287 MB 2023-140 HBURG L |  |
| 002672                        | DOLEAC ELECTRIC CO   | I              | 62639-17 | 0               | 2026                      | 2   | INV P     | 5,269.15 | 113025 | 312287 MB 2023-140 LIGHTIN |  |
|                               |                      |                |          |                 |                           |     | 12,233.81 |          |        |                            |  |
|                               |                      |                |          |                 | ACCOUNT TOTAL             |     | 12,233.81 |          |        |                            |  |
| 001207                        | 643000               |                |          |                 | UNIFORM RENT              |     |           |          |        |                            |  |
| 002471                        | CINTAS CORPORATION # | 4249967070     |          | 0               | 2026                      | 2   | INV P     | 41.04    | 113025 | 312268 UNIFORM RENTAL/CONS |  |
| 002471                        | CINTAS CORPORATION # | 4250678521     |          | 0               | 2026                      | 2   | INV P     | 41.04    | 113025 | 312268 UNIFORM RENTAL/CONS |  |
|                               |                      |                |          |                 |                           |     | 82.08     |          |        |                            |  |
|                               |                      |                |          |                 | ACCOUNT TOTAL             |     | 82.08     |          |        |                            |  |
|                               |                      |                |          |                 | ORG 001207 TOTAL          |     | 14,313.38 |          |        |                            |  |
| 001220                        |                      |                |          | SANITATION DIV. |                           |     |           |          |        |                            |  |
| 001220                        | 513000               |                |          |                 | CHEMICALS                 |     |           |          |        |                            |  |
| 004583                        | WARING OIL CO        | 480765         |          | 2600642         | 2026                      | 2   | INV P     | 2,908.88 | 113025 | 312415 SANITATION-HYDRAULI |  |
|                               |                      |                |          |                 | ACCOUNT TOTAL             |     | 2,908.88  |          |        |                            |  |
| 001220                        | 546000               |                |          |                 | MINOR EQUIPMENT           |     |           |          |        |                            |  |
| 002472                        | CINTAS FIRST AID J71 | 5302724404     |          | 2600610         | 2026                      | 2   | INV P     | 1,001.60 | 113025 | 312270 SANITATION-GLOVES-D |  |
|                               |                      |                |          |                 | ACCOUNT TOTAL             |     | 1,001.60  |          |        |                            |  |
| 001220                        | 559000               |                |          |                 | OTHER OPERATING MATL/SPLY |     |           |          |        |                            |  |
| 048827                        | CARQUEST             | 008559         |          | 2600009         | 2026                      | 2   | INV P     | 119.98   | 113025 | 312262 SANITATION-SUPPLIES |  |
|                               |                      |                |          |                 | ACCOUNT TOTAL             |     | 119.98    |          |        |                            |  |
| 001220                        | 570000               |                |          |                 | MTR VEHICLE REP. PTS/SPL  |     |           |          |        |                            |  |
| 002739                        | EMPIRE TRUCK SALES   | CE006242076:01 |          | 2600639         | 2026                      | 2   | INV P     | 1,089.04 | 113025 | 312291 PARTS-RIM-QUOTE QE0 |  |
| 002739                        | EMPIRE TRUCK SALES   | CE006242301:01 |          | 2600721         | 2026                      | 2   | INV P     | 114.90   | 113025 | 312291 PARTS-SERPENTINE BE |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      | ACCOUNT/VENDOR |         | INVOICE | PO | YEAR/PR                  | TYP | S |           | WARRANT | CHECK  | DESCRIPTION         |
|-------------------------------|----------------------|----------------|---------|---------|----|--------------------------|-----|---|-----------|---------|--------|---------------------|
| 002739                        | EMPIRE TRUCK SALES   | CE006242352:01 | 2600743 | 2026    | 2  | INV                      | P   |   | 196.82    | 113025  | 312291 | PARTS-UNIT 19887- Q |
| 002739                        | EMPIRE TRUCK SALES   | CE006242484:01 | 2600810 | 2026    | 2  | INV                      | P   |   | 1,089.04  | 113025  | 312291 | PARTS-WHEELS-UNIT 2 |
|                               |                      |                |         |         |    |                          |     |   | 2,489.80  |         |        |                     |
| 003114                        | HOL-MAC CORPORATION  | 407215         | 2600605 | 2026    | 2  | INV                      | P   |   | 4,970.99  | 113025  | 312317 | PARTS-UNIT 21387-TI |
| 004297                        | SOUTHERN TIRE MART ( | 2520199845     | 2600740 | 2026    | 2  | INV                      | P   |   | 1,660.00  | 113025  | 312399 | PARTS-TIRES-QUOTE 3 |
| 004297                        | SOUTHERN TIRE MART ( | 2520200172     | 2600811 | 2026    | 2  | INV                      | P   |   | 2,839.06  | 113025  | 312399 | PARTS-TIRES-QUOTE 3 |
|                               |                      |                |         |         |    |                          |     |   | 4,499.06  |         |        |                     |
| ACCOUNT TOTAL                 |                      |                |         |         |    |                          |     |   | 11,959.85 |         |        |                     |
| 001220                        | 604900               |                |         |         |    | OTHER PROFESSIONAL SERV. |     |   |           |         |        |                     |
| 051742                        | C SPIRE - CELL PHONE | 3001031910     | 0       | 2026    | 2  | INV                      | P   |   | 89.78     | 113025  | 312261 | SC# 382C SPIRE BILL |
| ACCOUNT TOTAL                 |                      |                |         |         |    |                          |     |   | 89.78     |         |        |                     |
| 001220                        | 612000               |                |         |         |    | FREIGHT                  |     |   |           |         |        |                     |
| 002739                        | EMPIRE TRUCK SALES   | CE006242076:01 | 2600639 | 2026    | 2  | INV                      | P   |   | 85.00     | 113025  | 312291 | PARTS-RIM-QUOTE QE0 |
| 002739                        | EMPIRE TRUCK SALES   | CE006242484:01 | 2600810 | 2026    | 2  | INV                      | P   |   | 85.00     | 113025  | 312291 | PARTS-WHEELS-UNIT 2 |
|                               |                      |                |         |         |    |                          |     |   | 170.00    |         |        |                     |
| ACCOUNT TOTAL                 |                      |                |         |         |    |                          |     |   | 170.00    |         |        |                     |
| 001220                        | 638400               |                |         |         |    | MOTOR VEHICLE EQ. R&M    |     |   |           |         |        |                     |
| 002739                        | EMPIRE TRUCK SALES   | RE006041680:01 | 2600478 | 2026    | 2  | INV                      | P   |   | 15,327.55 | 113025  | 312291 | TEAR DOWN AND REPAI |
| 002993                        | HALLS WELDING SERVIC | 3508           | 2600741 | 2026    | 2  | INV                      | P   |   | 825.00    | 113025  | 312312 | REPAIRS-UNIT 15983- |
| 004120                        | SANSOM EQUIPMENT CO  | W04551         | 2600829 | 2026    | 2  | INV                      | P   |   | 999.50    | 113025  | 312388 | REPAIRS-UNIT 22000- |
| 004139                        | SCOTTS HYDRAULIC SER | 66240          | 2600638 | 2026    | 2  | INV                      | P   |   | 1,345.17  | 113025  | 312390 | REPAIRS-UNIT 15893- |
| 004297                        | SOUTHERN TIRE MART ( | 2520199649     | 2600720 | 2026    | 2  | INV                      | P   |   | 186.00    | 113025  | 312399 | REPAIRS-TIRE SERVIC |
| ACCOUNT TOTAL                 |                      |                |         |         |    |                          |     |   | 18,683.22 |         |        |                     |
| 001220                        | 643000               |                |         |         |    | UNIFORM RENT             |     |   |           |         |        |                     |
| 002471                        | CINTAS CORPORATION # | 4249967458     | 0       | 2026    | 2  | INV                      | P   |   | 315.44    | 113025  | 312267 | SC 8200044758-UNIFO |
| ACCOUNT TOTAL                 |                      |                |         |         |    |                          |     |   | 315.44    |         |        |                     |
| 001220                        | 643500               |                |         |         |    | MOP-MAT-RAG RENT         |     |   |           |         |        |                     |
| 002471                        | CINTAS CORPORATION # | 4249967035     | 0       | 2026    | 2  | INV                      | P   |   | 33.43     | 113025  | 312268 | SC 8200044758-MAT R |
| 002471                        | CINTAS CORPORATION # | 4249967052     | 0       | 2026    | 2  | INV                      | P   |   | 90.02     | 113025  | 312267 | SC 8200044758-MOP R |
|                               |                      |                |         |         |    |                          |     |   | 123.45    |         |        |                     |
| ACCOUNT TOTAL                 |                      |                |         |         |    |                          |     |   | 123.45    |         |        |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |                |         |                          |        |         |           |        |             |                     |
|-------------------------------|----------------------|----------------|---------|--------------------------|--------|---------|-----------|--------|-------------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE        | PO      | YEAR/PR                  | TYP    | S       | WARRANT   | CHECK  | DESCRIPTION |                     |
| 001220                        | 688000               |                |         | TIPPING FEES             |        |         |           |        |             |                     |
| 004591                        | WASTE MANAGEMENT OF  | 0014640-2526-9 | 0       | 2026                     | 2      | INV P   | 3,209.63  | 113025 | 312418      | MB# 2023-181RUBBISH |
| ACCOUNT TOTAL                 |                      |                |         |                          |        |         | 3,209.63  |        |             |                     |
| ORG 001220 TOTAL              |                      |                |         |                          |        |         | 38,581.83 |        |             |                     |
| 001250                        |                      |                |         | HEALTH DIVISION          |        |         |           |        |             |                     |
| 001250                        | 575500               |                |         | AGRICLTRL                | REPAIR | PTS/SPL |           |        |             |                     |
| 002304                        | BRACKMAN MOWER WAREH | 75888          | 2600575 | 2026                     | 2      | INV P   | 955.00    | 113025 | 312257      | FORKS/ZERO TURN MOW |
| 003843                        | PARISH TRACTOR (HATT | P30130         | 2600714 | 2026                     | 2      | INV P   | 724.84    | 113025 | 312372      | COUPLER/UNIT 15999  |
| 004297                        | SOUTHERN TIRE MART ( | 2520199854     | 2600717 | 2026                     | 2      | INV P   | 485.96    | 113025 | 312399      | TRAILER TIRES       |
| 048827                        | CARQUEST             | 009951         | 2600772 | 2026                     | 2      | INV P   | 161.17    | 113025 | 312262      | BATTERY/UNIT 21656  |
| ACCOUNT TOTAL                 |                      |                |         |                          |        |         | 2,326.97  |        |             |                     |
| ORG 001250 TOTAL              |                      |                |         |                          |        |         | 2,326.97  |        |             |                     |
| 001402                        |                      |                |         | ECONOMIC DEV.            |        |         |           |        |             |                     |
| 001402                        | 604900               |                |         | OTHER PROFESSIONAL SERV. |        |         |           |        |             |                     |
| 050843                        | HODO PATRICK         | 839            | 0       | 2026                     | 2      | INV P   | 3,750.00  | 113025 | 312316      | MB 2023-83 EDWARDS  |
| 050843                        | HODO PATRICK         | 844            | 0       | 2026                     | 2      | INV P   | 6,750.00  | 113025 | 312316      | MB 2023-83 EDWARDS  |
| 050843                        | HODO PATRICK         | 845            | 0       | 2026                     | 2      | INV P   | 6,000.00  | 113025 | 312316      | MB 2023-83 EDWARDS  |
|                               |                      |                |         |                          |        |         | 16,500.00 |        |             |                     |
| ACCOUNT TOTAL                 |                      |                |         |                          |        |         | 16,500.00 |        |             |                     |
| ORG 001402 TOTAL              |                      |                |         |                          |        |         | 16,500.00 |        |             |                     |
| 001553                        |                      |                |         | CEMETERY DIV             |        |         |           |        |             |                     |
| 001553                        | 501000               |                |         | OTHER EXPENDABLE OFF.SPL |        |         |           |        |             |                     |
| 002471                        | CINTAS CORPORATION # | 5303038207     | 0       | 2026                     | 2      | INV P   | 204.73    | 113025 | 312267      | CINTAS FIRST AID CA |
| ACCOUNT TOTAL                 |                      |                |         |                          |        |         | 204.73    |        |             |                     |
| 001553                        | 575500               |                |         | AGRICLTRL                | REPAIR | PTS/SPL |           |        |             |                     |
| 004297                        | SOUTHERN TIRE MART ( | 2520198901     | 2600462 | 2026                     | 2      | INV P   | 714.00    | 113025 | 312399      | TRUCK REPAIR FOR UN |
| 004297                        | SOUTHERN TIRE MART ( | 2520198963     | 2600585 | 2026                     | 2      | INV P   | 382.00    | 113025 | 312399      | TIRES FOR UNIT #216 |
|                               |                      |                |         |                          |        |         | 1,096.00  |        |             |                     |
| ACCOUNT TOTAL                 |                      |                |         |                          |        |         | 1,096.00  |        |             |                     |
| 001553                        | 604900               |                |         | OTHER PROFESSIONAL SERV. |        |         |           |        |             |                     |
| 004297                        | SOUTHERN TIRE MART ( | 2520198901     | 2600462 | 2026                     | 2      | INV P   | 300.00    | 113025 | 312399      | TRUCK REPAIR FOR UN |
| ACCOUNT TOTAL                 |                      |                |         |                          |        |         | 300.00    |        |             |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      | ACCOUNT/VENDOR |         | INVOICE | PO      | YEAR/PR | TYP | S     | WARRANT  | CHECK      | DESCRIPTION                |
|-------------------------------|----------------------|----------------|---------|---------|---------|---------|-----|-------|----------|------------|----------------------------|
| 001553                        | 606000               |                |         |         |         |         |     |       |          |            |                            |
| 051742                        | C SPIRE - CELL PHONE | 3001031910     | OCTOBER | 0       |         | 2026    | 2   | INV P | 89.78    | 113025     | 312261 SC# 382C SPIRE BILL |
| ACCOUNT TOTAL                 |                      |                |         |         |         |         |     |       | 89.78    |            |                            |
| 001553                        | 638400               |                |         |         |         |         |     |       |          |            |                            |
| 004297                        | SOUTHERN TIRE MART ( | 2520198963     |         |         | 2600585 | 2026    | 2   | INV P | 100.00   | 113025     | 312399 TIRES FOR UNIT #216 |
| ACCOUNT TOTAL                 |                      |                |         |         |         |         |     |       | 100.00   |            |                            |
| 001553                        | 643000               |                |         |         |         |         |     |       |          |            |                            |
| 002471                        | CINTAS CORPORATION # | 4249228560     |         | 0       |         | 2026    | 2   | INV P | 525.75   | 113025     | 312267 ST. CONTRACT#820004 |
| 002471                        | CINTAS CORPORATION # | 4249970512     |         | 0       |         | 2026    | 2   | INV P | 175.78   | 113025     | 312267 ST. CONTRACT#820004 |
| 002471                        | CINTAS CORPORATION # | 4250681623     |         | 0       |         | 2026    | 2   | INV P | 100.80   | 113025     | 312267 ST. CONTRACT#820004 |
|                               |                      |                |         |         |         |         |     |       | 802.33   |            |                            |
| ACCOUNT TOTAL                 |                      |                |         |         |         |         |     |       | 802.33   |            |                            |
| 001553                        | 643500               |                |         |         |         |         |     |       |          |            |                            |
| 002471                        | CINTAS CORPORATION # | 4249228010     |         | 0       |         | 2026    | 2   | INV P | 33.62    | 113025     | 312268 ST. CONTRACT#820004 |
| 002471                        | CINTAS CORPORATION # | 4249970241     |         | 0       |         | 2026    | 2   | INV P | 33.62    | 113025     | 312268 ST. CONTRACT#820004 |
| 002471                        | CINTAS CORPORATION # | 4250681459     |         | 0       |         | 2026    | 2   | INV P | 33.62    | 113025     | 312268 ST. CONTRACT#820004 |
|                               |                      |                |         |         |         |         |     |       | 100.86   |            |                            |
| ACCOUNT TOTAL                 |                      |                |         |         |         |         |     |       | 100.86   |            |                            |
| ORG 001553 TOTAL              |                      |                |         |         |         |         |     |       | 2,693.70 |            |                            |
| 001560                        |                      |                |         |         |         |         |     |       |          |            |                            |
| 001560                        | 640200               |                |         |         |         |         |     |       |          |            |                            |
| 003789                        | NORFOLK SOUTHERN COR | 94366773       |         | 0       |         | 2026    | 2   | INV P | 2,549.34 | 113025     | 312368 MTHLY LEASE MILEPOS |
| ACCOUNT TOTAL                 |                      |                |         |         |         |         |     |       | 2,549.34 |            |                            |
| ORG 001560 TOTAL              |                      |                |         |         |         |         |     |       | 2,549.34 |            |                            |
| FUND 001 General Fund         |                      |                |         |         |         |         |     |       | TOTAL:   | 535,233.60 |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |                 |  |         |                                |         |     |   |          |        |                            |
|-------------------------------|----------------------|-----------------|--|---------|--------------------------------|---------|-----|---|----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      |                 |  | INVOICE | PO                             | YEAR/PR | TYP | S | WARRANT  | CHECK  | DESCRIPTION                |
| 002300                        |                      |                 |  |         | PKS/REC-RECREATION MAINT. DIV. |         |     |   |          |        |                            |
| 002300 510000                 |                      |                 |  |         | CLEANING/JANITORIAL SPLY       |         |     |   |          |        |                            |
| 003810                        | OFFICE PRODUCTS PLUS | 1109545-0       |  | 2600701 | 2026                           | 2       | INV | P | 547.37   | 113025 | 312370 JANITORIAL SUPPLIES |
| 050840                        | PACWEST TOOL         | 8885            |  | 2600692 | 2026                           | 2       | INV | P | 1,737.00 | 113025 | 312371 JANITORIAL SUPPLIES |
| ACCOUNT TOTAL                 |                      |                 |  |         |                                |         |     |   | 2,284.37 |        |                            |
| 002300 525000                 |                      |                 |  |         | GAS AND OIL                    |         |     |   |          |        |                            |
| 001002                        | CITY OF HATTIESBURG  | TRF 10/25 FUEL2 |  | 0       | 2026                           | 2       | INV | P | 7,097.14 | 113025 | 312271 TRF FUEL USAGE 10/1 |
| 049764                        | GPM INVESTMENTS-MINI | 10839469        |  | 0       | 2026                           | 2       | INV | P | 25.74    | 113025 | 312309 MINIT MART CHARGES  |
| ACCOUNT TOTAL                 |                      |                 |  |         |                                |         |     |   | 7,122.88 |        |                            |
| 002300 525700                 |                      |                 |  |         | DIESEL FUEL                    |         |     |   |          |        |                            |
| 001002                        | CITY OF HATTIESBURG  | TRF 10/25 FUEL2 |  | 0       | 2026                           | 2       | INV | P | 381.13   | 113025 | 312271 TRF FUEL USAGE 10/1 |
| ACCOUNT TOTAL                 |                      |                 |  |         |                                |         |     |   | 381.13   |        |                            |
| 002300 544000                 |                      |                 |  |         | HORT./LANDSCAPING SPLY.        |         |     |   |          |        |                            |
| 002049                        | ADAMS NURSERY        | 662238          |  | 2600643 | 2026                           | 2       | INV | P | 70.00    | 113025 | 312236 FLOWERS FOR DOWNTOW |
| 004279                        | SOUTHERN MS PINE STR | 15357           |  | 2600467 | 2026                           | 2       | INV | P | 135.00   | 113025 | 312395 PINE STRAW          |
| ACCOUNT TOTAL                 |                      |                 |  |         |                                |         |     |   | 205.00   |        |                            |
| 002300 546000                 |                      |                 |  |         | MINOR EQUIPMENT                |         |     |   |          |        |                            |
| 002714                        | ECONOMY SUPPLY CO    | 154899          |  | 2600678 | 2026                           | 2       | INV | P | 29.40    | 113025 | 312288 SHOP SUPPLIES       |
| ACCOUNT TOTAL                 |                      |                 |  |         |                                |         |     |   | 29.40    |        |                            |
| 002300 551000                 |                      |                 |  |         | RECREATIONAL SUPPLIES          |         |     |   |          |        |                            |
| 002714                        | ECONOMY SUPPLY CO    | 154758          |  | 2600666 | 2026                           | 2       | INV | P | 225.00   | 113025 | 312288 RACKS FOR CREW      |
| 004495                        | ULINE                | 200297926       |  | 2600608 | 2026                           | 2       | INV | P | 900.00   | 113025 | 312409 TRASH PICKERS       |
| ACCOUNT TOTAL                 |                      |                 |  |         |                                |         |     |   | 1,125.00 |        |                            |
| 002300 559000                 |                      |                 |  |         | OTHER OPERATING MATL/SPLY      |         |     |   |          |        |                            |
| 002714                        | ECONOMY SUPPLY CO    | 155486          |  | 2600766 | 2026                           | 2       | INV | P | 123.35   | 113025 | 312288 SHOP SUPPLIES       |
| ACCOUNT TOTAL                 |                      |                 |  |         |                                |         |     |   | 123.35   |        |                            |
| 002300 560500                 |                      |                 |  |         | ELECTRICAL SUPPLIES            |         |     |   |          |        |                            |
| 002883                        | GARNER LUMLEY ELECTR | 623495          |  | 2600509 | 2026                           | 2       | INV | P | 195.93   | 113025 | 312301 LIGHTS FOR NBA PARK |
| ACCOUNT TOTAL                 |                      |                 |  |         |                                |         |     |   | 195.93   |        |                            |
| 002300 570000                 |                      |                 |  |         | MTR VEHICLE REP. PTS/SPL       |         |     |   |          |        |                            |
| 048827                        | CARQUEST             | 008632          |  | 2600093 | 2026                           | 2       | INV | P | 29.34    | 113025 | 312262 SHOP SUPPLIES       |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                                         |         |                          |         |     |       |          |         |        |                     |  |
|-------------------------------|-----------------------------------------|---------|--------------------------|---------|-----|-------|----------|---------|--------|---------------------|--|
| ACCOUNT/VENDOR                |                                         | INVOICE | PO                       | YEAR/PR | TYP | S     |          | WARRANT | CHECK  | DESCRIPTION         |  |
| 048827                        | CARQUEST                                | 009892  | 2600747                  | 2026    | 2   | INV P | 315.63   | 113025  | 312262 | TRUCK MAINT UNIT #2 |  |
|                               |                                         |         |                          |         |     |       | 344.97   |         |        |                     |  |
|                               |                                         |         | ACCOUNT TOTAL            |         |     |       | 344.97   |         |        |                     |  |
| 002300                        | 575500                                  |         | AGRICLTRL REPAIR PTS/SPL |         |     |       |          |         |        |                     |  |
| 002304                        | BRACKMAN MOWER WAREH 75889              |         | 2600526                  | 2026    | 2   | INV P | 48.00    | 113025  | 312257 | MOWER PARTS         |  |
| 002304                        | BRACKMAN MOWER WAREH 75935              |         | 2600702                  | 2026    | 2   | INV P | 95.88    | 113025  | 312257 | SHOP SUPPLIES       |  |
|                               |                                         |         |                          |         |     |       | 143.88   |         |        |                     |  |
|                               |                                         |         | ACCOUNT TOTAL            |         |     |       | 143.88   |         |        |                     |  |
| 002300                        | 606000                                  |         | TELEPHONE AND TELEGRAPH  |         |     |       |          |         |        |                     |  |
| 051742                        | C SPIRE - CELL PHONE 3001031910 OCTOBER |         | 0                        | 2026    | 2   | INV P | 44.89    | 113025  | 312261 | SC# 382C SPIRE BILL |  |
|                               |                                         |         | ACCOUNT TOTAL            |         |     |       | 44.89    |         |        |                     |  |
| 002300                        | 612000                                  |         | FREIGHT                  |         |     |       |          |         |        |                     |  |
| 004281                        | SOUTHERN ON SITE STO 113504             |         | 2600675                  | 2026    | 2   | INV P | 35.00    | 113025  | 312396 | PORTABLES FOR TSP   |  |
| 004495                        | ULINE 200297926                         |         | 2600608                  | 2026    | 2   | INV P | 138.14   | 113025  | 312409 | TRASH PICKERS       |  |
|                               |                                         |         | ACCOUNT TOTAL            |         |     |       | 173.14   |         |        |                     |  |
| 002300                        | 635500                                  |         | ELECTRICAL R&M           |         |     |       |          |         |        |                     |  |
| 002672                        | DOLEAC ELECTRIC CO I H30847             |         | 0                        | 2026    | 2   | INV P | 4,173.30 | 113025  | 312287 | REPAIR LIGHTING AT  |  |
| 002672                        | DOLEAC ELECTRIC CO I H30848             |         | 0                        | 2026    | 2   | INV P | 338.02   | 113025  | 312287 | REPAIR TO TOWN SQUA |  |
|                               |                                         |         |                          |         |     |       | 4,511.32 |         |        |                     |  |
|                               |                                         |         | ACCOUNT TOTAL            |         |     |       | 4,511.32 |         |        |                     |  |
| 002300                        | 638400                                  |         | MOTOR VEHICLE EQ. R&M    |         |     |       |          |         |        |                     |  |
| 004297                        | SOUTHERN TIRE MART ( 2520199728         |         | 2600737                  | 2026    | 2   | INV P | 222.00   | 113025  | 312399 | TRUCK MAINT UNIT #2 |  |
| 004297                        | SOUTHERN TIRE MART ( 2520200200         |         | 2600821                  | 2026    | 2   | INV P | 115.50   | 113025  | 312399 | TRUCK MAINT UNIT #2 |  |
|                               |                                         |         |                          |         |     |       | 337.50   |         |        |                     |  |
| 048827                        | CARQUEST                                | 008580  | 2600066                  | 2026    | 2   | INV P | 400.58   | 113025  | 312262 | TRUCK MAINT #18569  |  |
|                               |                                         |         | ACCOUNT TOTAL            |         |     |       | 738.08   |         |        |                     |  |
| 002300                        | 643000                                  |         | UNIFORM RENT             |         |     |       |          |         |        |                     |  |
| 002471                        | CINTAS CORPORATION # 4248950481         |         | 0                        | 2026    | 2   | INV P | 344.98   | 113025  | 312267 | PR GROUNDS UNIFORM  |  |
| 002471                        | CINTAS CORPORATION # 4249697521         |         | 0                        | 2026    | 2   | INV P | 289.30   | 113025  | 312267 | PR GROUNDS UNIFORM  |  |
| 002471                        | CINTAS CORPORATION # 4250508724         |         | 0                        | 2026    | 2   | INV P | 253.98   | 113025  | 312267 | PR GROUNDS UNIFORM  |  |
|                               |                                         |         |                          |         |     |       | 888.26   |         |        |                     |  |
|                               |                                         |         | ACCOUNT TOTAL            |         |     |       | 888.26   |         |        |                     |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                                     | ACCOUNT/VENDOR |      | INVOICE | PO  | YEAR/PR                    | TYP       | S      | WARRANT | CHECK               | DESCRIPTION      |
|-------------------------------|-------------------------------------|----------------|------|---------|-----|----------------------------|-----------|--------|---------|---------------------|------------------|
| 002300                        | 644900                              |                |      |         |     | OTHER RENT                 |           |        |         |                     |                  |
| 002471                        | CINTAS CORPORATION # 4248949907     | 0              | 2026 | 2       | INV | P                          | 60.70     | 113025 | 312268  | PR                  | GROUNDS MAT RENT |
| 002471                        | CINTAS CORPORATION # 4249697051     | 0              | 2026 | 2       | INV | P                          | 60.70     | 113025 | 312268  | PR                  | GROUNDS MAT RENT |
| 002471                        | CINTAS CORPORATION # 4250508342     | 0              | 2026 | 2       | INV | P                          | 60.70     | 113025 | 312268  | PR                  | GROUNDS MAT RENT |
| 002471                        | CINTAS CORPORATION # 5303457002     | 0              | 2026 | 2       | INV | P                          | 374.23    | 113025 | 312267  | PR                  | GROUNDS MEDICAL  |
|                               |                                     |                |      |         |     |                            | 556.33    |        |         |                     |                  |
| ACCOUNT TOTAL                 |                                     |                |      |         |     |                            | 556.33    |        |         |                     |                  |
| 002300                        | 687000                              |                |      |         |     | CUSTODIAL SERVICE          |           |        |         |                     |                  |
| 051984                        | THE CLEANING LADY 262672            | 2600507        | 2026 | 2       | INV | P                          | 360.48    | 113025 | 312405  | TWO-QUOTE           | JANITORIA        |
| ACCOUNT TOTAL                 |                                     |                |      |         |     |                            | 360.48    |        |         |                     |                  |
| 002300                        | 699900                              |                |      |         |     | SERVICES NOT SPECIFIED     |           |        |         |                     |                  |
| 004281                        | SOUTHERN ON SITE STO 113504         | 2600675        | 2026 | 2       | INV | P                          | 535.00    | 113025 | 312396  | PORTABLES           | FOR TSP          |
| ACCOUNT TOTAL                 |                                     |                |      |         |     |                            | 535.00    |        |         |                     |                  |
| ORG 002300 TOTAL              |                                     |                |      |         |     |                            | 19,763.41 |        |         |                     |                  |
| 002315                        | 525000                              |                |      |         |     | PKS/REC-REC.ADMIN/COM.REL. |           |        |         |                     |                  |
| 001002                        | CITY OF HATTIESBURG TRF 10/25 FUEL2 | 0              | 2026 | 2       | INV | P                          | 93.03     | 113025 | 312271  | TRF FUEL USAGE      | 10/1             |
| ACCOUNT TOTAL                 |                                     |                |      |         |     |                            | 93.03     |        |         |                     |                  |
| 002315                        | 603400                              |                |      |         |     | OFFICIALS                  |           |        |         |                     |                  |
| 003958                        | POWELL, RANDY RPOWELL1106           | 0              | 2026 | 2       | INV | P                          | 120.00    | 113025 | 312381  | HPR FOOTBALL        | 11/06/           |
| 051134                        | GARNER, MEKHI MALIK MGARNER1106     | 0              | 2026 | 2       | INV | P                          | 77.50     | 113025 | 312302  | HPR FOOTBALL        | 11/06/           |
| 051493                        | CHARLES ARNOLD CARNOLD1106          | 0              | 2026 | 2       | INV | P                          | 77.50     | 113025 | 312265  | HPR FOOTBALL        |                  |
| 051954                        | CHRISTOPHER VEAL CVEAL1106          | 0              | 2026 | 2       | INV | P                          | 77.50     | 113025 | 312266  | HPR FOOTBALL        | 11/06/           |
| 051962                        | POSEY, TERRY T JR TPOSEY1106        | 0              | 2026 | 2       | INV | P                          | 77.50     | 113025 | 312380  | HPR FOOTBALL        | 11/06/           |
| ACCOUNT TOTAL                 |                                     |                |      |         |     |                            | 430.00    |        |         |                     |                  |
| 002315                        | 604900                              |                |      |         |     | OTHER PROFESSIONAL SERV.   |           |        |         |                     |                  |
| 004523                        | USM/POLICE DEPARTMEN 260002         | 0              | 2026 | 2       | INV | P                          | 1,105.00  | 113025 | 312413  | SECURITY FOR YOUTH  |                  |
| ACCOUNT TOTAL                 |                                     |                |      |         |     |                            | 1,105.00  |        |         |                     |                  |
| 002315                        | 604919                              |                |      |         |     | OTH PROF SERV-ART CENTER   |           |        |         |                     |                  |
| 047971                        | BRETT CUMMINS BCUMMINS1112          | 0              | 2026 | 2       | INV | P                          | 250.00    | 113025 | 312259  | WATERCOLOR WEDNESDA |                  |
| 051215                        | SCOTT STEPHEN WADE INV00306         | 0              | 2026 | 2       | INV | P                          | 200.00    | 113025 | 312389  | ART MARKET PERFORMA |                  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2    |                      |                   |         |    |                         |   |     |     |   |           |        |          |                     |  |  |  |
|----------------------------------|----------------------|-------------------|---------|----|-------------------------|---|-----|-----|---|-----------|--------|----------|---------------------|--|--|--|
| ACCOUNT/VENDOR                   |                      | INVOICE           |         | PO | YEAR/PR                 |   |     | TYP | S | WARRANT   |        | CHECK    | DESCRIPTION         |  |  |  |
| 052046                           | TONEY. TARA          | TTONEY1117        |         | 0  | 2026                    | 2 | INV | P   |   | 100.00    | 113025 | 312406   | VOCAL PERFORMANCE F |  |  |  |
| ACCOUNT TOTAL                    |                      |                   |         |    |                         |   |     |     |   | 550.00    |        |          |                     |  |  |  |
| 002315                           | 606000               |                   |         |    | TELEPHONE AND TELEGRAPH |   |     |     |   |           |        |          |                     |  |  |  |
| 051742                           | C SPIRE - CELL PHONE | 3001031910        | OCTOBER | 0  | 2026                    | 2 | INV | P   |   | 134.67    | 113025 | 312261   | SC# 382C SPIRE BILL |  |  |  |
| ACCOUNT TOTAL                    |                      |                   |         |    |                         |   |     |     |   | 134.67    |        |          |                     |  |  |  |
| 002315                           | 630000               |                   |         |    | GAS                     |   |     |     |   |           |        |          |                     |  |  |  |
| 004321                           | SPIRE                | G2025-7 NOV       |         | 0  | 2026                    | 2 | INV | P   |   | 105.12    | 113025 | 312400   | SPIRE-(WILMUNT GAS) |  |  |  |
| ACCOUNT TOTAL                    |                      |                   |         |    |                         |   |     |     |   | 105.12    |        |          |                     |  |  |  |
| 002315                           | 630500               |                   |         |    | ELECTRICITY             |   |     |     |   |           |        |          |                     |  |  |  |
| 003700                           | MS POWER COMPANY     | E2025-17 NOV      |         | 0  | 2026                    | 2 | INV | P   |   | 225.21    | 113025 | 312359   | MISSISSIPPI POWER E |  |  |  |
| 003700                           | MS POWER COMPANY     | E2025-NOV 10 2025 |         | 0  | 2026                    | 2 | INV | P   |   | 338.64    | 113025 | 312353   | MISSISSIPPI POWER-6 |  |  |  |
|                                  |                      |                   |         |    |                         |   |     |     |   | 563.85    |        |          |                     |  |  |  |
| ACCOUNT TOTAL                    |                      |                   |         |    |                         |   |     |     |   | 563.85    |        |          |                     |  |  |  |
| 002315                           | 638800               |                   |         |    | RECREATIONAL EQ. R&M    |   |     |     |   |           |        |          |                     |  |  |  |
| 051492                           | WATER PRO, INC       | 8480              |         | 0  | 2026                    | 2 | INV | P   |   | 490.00    | 113025 | 312419   | REPAIR FOR POOL FEE |  |  |  |
| ACCOUNT TOTAL                    |                      |                   |         |    |                         |   |     |     |   | 490.00    |        |          |                     |  |  |  |
| ORG 002315                       |                      |                   |         |    |                         |   |     |     |   | TOTAL     |        | 3,471.67 |                     |  |  |  |
| FUND 002 PARKS & RECREATION FUND |                      |                   |         |    | TOTAL:                  |   |     |     |   | 23,235.08 |        |          |                     |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2           |  |  |  |                            |        |    |         |           |       |         |        |                     |             |
|-----------------------------------------|--|--|--|----------------------------|--------|----|---------|-----------|-------|---------|--------|---------------------|-------------|
| ACCOUNT/VENDOR                          |  |  |  | INVOICE                    |        | PO | YEAR/PR |           | TYP S | WARRANT |        | CHECK               | DESCRIPTION |
| 005160                                  |  |  |  | H.M.F.P.FUND-FIRE DIVISION |        |    |         |           |       |         |        |                     |             |
| 005160 735500                           |  |  |  | COMMUNICATION EQUIPMENT    |        |    |         |           |       |         |        |                     |             |
| 050542 LOCALITY MEDIA, INC 6027         |  |  |  | 0                          | 2026 2 |    | INV P   | 20,616.75 |       | 113025  | 312336 | HFD YEARLY REPORTIN |             |
| ACCOUNT TOTAL                           |  |  |  |                            |        |    |         | 20,616.75 |       |         |        |                     |             |
| ORG 005160 TOTAL                        |  |  |  |                            |        |    |         | 20,616.75 |       |         |        |                     |             |
| FUND 005 HATT.MUNICIPAL FIRE PROTECTION |  |  |  | TOTAL:                     |        |    |         | 20,616.75 |       |         |        |                     |             |

| YEAR/PERIOD: 2026/1 TO 2026/2 |              |               |            |           |       |                                |         |     |     |          |          |        |                     |                     |
|-------------------------------|--------------|---------------|------------|-----------|-------|--------------------------------|---------|-----|-----|----------|----------|--------|---------------------|---------------------|
| ACCOUNT/VENDOR                |              |               |            | INVOICE   |       | PO                             | YEAR/PR |     |     | TYP S    | WARRANT  |        | CHECK               | DESCRIPTION         |
| 009660                        |              |               |            |           |       | W&S O&M-CUSTOMER ACCT. DIV.    |         |     |     |          |          |        |                     |                     |
| 009660 501000                 |              |               |            |           |       | OTHER EXPENDABLE OFF.SPL       |         |     |     |          |          |        |                     |                     |
| 004327                        | STANDARD     | OFFICE        | SUPP       | H47220-00 |       | 2600545                        | 2026    | 2   | INV | P        | 280.89   | 113025 | 312401              | MINOR OFFICE SUPPLI |
| 004327                        | STANDARD     | OFFICE        | SUPP       | H47222-00 |       | 2600548                        | 2026    | 2   | INV | P        | 56.14    | 113025 | 312401              | MINOR OFFICE SUPPLI |
|                               |              |               |            |           |       |                                |         |     |     |          | 337.03   |        |                     |                     |
| ACCOUNT TOTAL                 |              |               |            |           |       |                                |         |     |     |          | 337.03   |        |                     |                     |
| 009660 525000                 |              |               |            |           |       | GAS AND OIL                    |         |     |     |          |          |        |                     |                     |
| 001002                        | CITY OF      | HATTIESBURG   | TRF        | 10/25     | FUEL9 | 0                              | 2026    | 2   | INV | P        | 1,105.60 | 113025 | 312273              | TRF 10/1-10/31/25 F |
| ACCOUNT TOTAL                 |              |               |            |           |       |                                |         |     |     |          | 1,105.60 |        |                     |                     |
| 009660 606000                 |              |               |            |           |       | TELEPHONE AND TELEGRAPH        |         |     |     |          |          |        |                     |                     |
| 051742                        | C SPIRE -    | CELL PHONE    | 3001031910 | OCTOBER   | 0     | 2026                           | 2       | INV | P   | 404.01   | 113025   | 312261 | SC# 382C SPIRE BILL |                     |
| ACCOUNT TOTAL                 |              |               |            |           |       |                                |         |     |     |          | 404.01   |        |                     |                     |
| 009660 607000                 |              |               |            |           |       | POSTAGE                        |         |     |     |          |          |        |                     |                     |
| 047562                        | ENCO UTILITY |               | INV74107   |           | 0     | 2026                           | 2       | INV | P   | 1,783.22 | 113025   | 312292 | MB 2020-303 RT 2 BI |                     |
| ACCOUNT TOTAL                 |              |               |            |           |       |                                |         |     |     |          | 1,783.22 |        |                     |                     |
| 009660 620000                 |              |               |            |           |       | PRINTING                       |         |     |     |          |          |        |                     |                     |
| 047562                        | ENCO UTILITY |               | INV74107   |           | 0     | 2026                           | 2       | INV | P   | 554.42   | 113025   | 312292 | MB 2020-303 RT 2 BI |                     |
| ACCOUNT TOTAL                 |              |               |            |           |       |                                |         |     |     |          | 554.42   |        |                     |                     |
| 009660 630000                 |              |               |            |           |       | GAS                            |         |     |     |          |          |        |                     |                     |
| 004321                        | SPIRE        |               | G2025-     | 13-NOV    | 0     | 2026                           | 2       | INV | P   | 63.00    | 113025   | 312400 | SPIRE-VARIOUS DEPTS |                     |
| ACCOUNT TOTAL                 |              |               |            |           |       |                                |         |     |     |          | 63.00    |        |                     |                     |
| 009660 643000                 |              |               |            |           |       | UNIFORM RENT                   |         |     |     |          |          |        |                     |                     |
| 002471                        | CINTAS       | CORPORATION # | 4249968867 |           | 0     | 2026                           | 2       | INV | P   | 31.34    | 113025   | 312268 | STATE CONTRACT 8200 |                     |
| ACCOUNT TOTAL                 |              |               |            |           |       |                                |         |     |     |          | 31.34    |        |                     |                     |
| ORG 009660 TOTAL              |              |               |            |           |       |                                |         |     |     |          | 4,278.62 |        |                     |                     |
| 009672                        |              |               |            |           |       | W&S O&M-WATER TRANSMISSION DIV |         |     |     |          |          |        |                     |                     |
| 009672 525000                 |              |               |            |           |       | GAS AND OIL                    |         |     |     |          |          |        |                     |                     |
| 001002                        | CITY OF      | HATTIESBURG   | TRF        | 10/25     | FUEL9 | 0                              | 2026    | 2   | INV | P        | 3,988.42 | 113025 | 312273              | TRF 10/1-10/31/25 F |
| ACCOUNT TOTAL                 |              |               |            |           |       |                                |         |     |     |          | 3,988.42 |        |                     |                     |
| 009672 525700                 |              |               |            |           |       | DIESEL FUEL                    |         |     |     |          |          |        |                     |                     |
| 001002                        | CITY OF      | HATTIESBURG   | TRF        | 10/25     | FUEL9 | 0                              | 2026    | 2   | INV | P        | 347.76   | 113025 | 312273              | TRF 10/1-10/31/25 F |
| ACCOUNT TOTAL                 |              |               |            |           |       |                                |         |     |     |          | 347.76   |        |                     |                     |

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      | ACCOUNT/VENDOR |  | INVOICE | PO   | YEAR/PR | TYP S | WARRANT   | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|----------------|--|---------|------|---------|-------|-----------|--------|----------------------------|
| 009672                        | 545000               |                |  |         |      |         |       |           |        |                            |
| 003987                        | PUCKETT RENTS        | 1155852-0001   |  | 2600753 | 2026 | 2       | INV P | 1,297.81  | 113025 | 312383 HAND TOOLS FOR WATE |
|                               |                      |                |  |         |      |         |       | 1,297.81  |        |                            |
| 009672                        | 559000               |                |  |         |      |         |       |           |        |                            |
| 003987                        | PUCKETT RENTS        | 1153853-0001   |  | 2600606 | 2026 | 2       | INV P | 521.68    | 113025 | 312383 WAREHOUSE STOCK FOR |
|                               |                      |                |  |         |      |         |       | 521.68    |        |                            |
| 009672                        | 561000               |                |  |         |      |         |       |           |        |                            |
| 002442                        | CENTRAL PIPE SUPPLY  | S100434198.001 |  | 2600754 | 2026 | 2       | INV P | 1,932.50  | 113025 | 312264 WAREHOUSE STOCK FOR |
| 002559                        | CORE & MAIN (HD SUPP | X693394        |  | 2504362 | 2026 | 2       | INV P | 411.70    | 113025 | 312279 WAREHOUSE STOCK FOR |
| 004284                        | SOUTHERN PIPE & SUPP | 10374027-03    |  | 2600202 | 2026 | 2       | INV P | 1,462.00  | 113025 | 312398 MB2024-305: PLUMBIN |
|                               |                      |                |  |         |      |         |       | 3,806.20  |        |                            |
| 009672                        | 570000               |                |  |         |      |         |       |           |        |                            |
| 002565                        | COURTESY MOTORS INC  | 160053         |  | 2600799 | 2026 | 2       | INV P | 29.34     | 113025 | 312281 REPAIR PARTS FOR UN |
| 003861                        | PATTERSON AUTO ELECT | 82971          |  | 2600680 | 2026 | 2       | INV P | 748.86    | 113025 | 312374 REPAIRS TO UNIT # 2 |
| 048827                        | CARQUEST             | 009764         |  | 2600602 | 2026 | 2       | INV P | 56.94     | 113025 | 312262 REPAIR PARTS FOR UN |
| 048827                        | CARQUEST             | 009825         |  | 2600652 | 2026 | 2       | INV P | 23.81     | 113025 | 312262 REPAIR PARTS FOR UN |
| 048827                        | CARQUEST             | 010002         |  | 2600792 | 2026 | 2       | INV P | 166.20    | 113025 | 312262 REPAIR PARTS FOR UN |
|                               |                      |                |  |         |      |         |       | 246.95    |        |                            |
|                               |                      |                |  |         |      |         |       | 1,025.15  |        |                            |
| 009672                        | 638400               |                |  |         |      |         |       |           |        |                            |
| 002646                        | DELK'S TIRE SALES AN | 49909          |  | 0       | 2026 | 2       | INV P | 25.25     | 113025 | 312284 TIRE REPAIR FOR UNI |
| 003861                        | PATTERSON AUTO ELECT | 82971          |  | 2600680 | 2026 | 2       | INV P | 812.50    | 113025 | 312374 REPAIRS TO UNIT # 2 |
| 003861                        | PATTERSON AUTO ELECT | 83040          |  | 0       | 2026 | 2       | INV P | 2,398.48  | 113025 | 312374 REPAIRS TO UNIT #21 |
|                               |                      |                |  |         |      |         |       | 3,210.98  |        |                            |
|                               |                      |                |  |         |      |         |       | 3,236.23  |        |                            |
| 009672                        | 643000               |                |  |         |      |         |       |           |        |                            |
| 002471                        | CINTAS CORPORATION # | 4249969422     |  | 0       | 2026 | 2       | INV P | 257.19    | 113025 | 312267 SC#8200044758: UNIF |
| 002471                        | CINTAS CORPORATION # | 4250680797     |  | 0       | 2026 | 2       | INV P | 257.19    | 113025 | 312267 SC#8200044758: UNIF |
|                               |                      |                |  |         |      |         |       | 514.38    |        |                            |
|                               |                      |                |  |         |      |         |       | 514.38    |        |                            |
|                               |                      |                |  |         |      |         |       | 14,737.63 |        |                            |

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |            |       |             |                              |         |   |     |       |           |        |                            |
|-------------------------------|----------------------|------------|-------|-------------|------------------------------|---------|---|-----|-------|-----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      |            |       | INVOICE     | PO                           | YEAR/PR |   |     | TYP S | WARRANT   | CHECK  | DESCRIPTION                |
|                               |                      |            |       |             |                              |         |   |     |       |           |        |                            |
| 009673                        |                      |            |       |             | W&S O&M-WATER PLANT DIVISION |         |   |     |       |           |        |                            |
| 009673 513000                 |                      |            |       |             | CHEMICALS                    |         |   |     |       |           |        |                            |
| 002094                        | ALLIED               | UNIVERSAL  | COR   | I3060016    | 2600650                      | 2026    | 2 | INV | P     | 1,960.00  | 113025 | 312240 MB2024-551: 150LB C |
| 002094                        | ALLIED               | UNIVERSAL  | COR   | I3060017    | 2600650                      | 2026    | 2 | INV | P     | 1,960.00  | 113025 | 312240 MB2024-551: 150LB C |
|                               |                      |            |       |             |                              |         |   |     |       | 3,920.00  |        |                            |
|                               |                      |            |       |             |                              |         |   |     |       |           |        |                            |
| 003179                        | INDUSTRIAL           | CHEMICALS  |       | 575269      | 2600600                      | 2026    | 2 | INV | P     | 4,784.42  | 113025 | 312321 SODIUM FLUOROSILICA |
| 003179                        | INDUSTRIAL           | CHEMICALS  |       | 575621      | 2600609                      | 2026    | 2 | INV | P     | 4,784.42  | 113025 | 312321 SODIUM FLUOROSILICA |
|                               |                      |            |       |             |                              |         |   |     |       | 9,568.84  |        |                            |
| ACCOUNT TOTAL                 |                      |            |       |             |                              |         |   |     |       | 13,488.84 |        |                            |
|                               |                      |            |       |             |                              |         |   |     |       |           |        |                            |
| 009673 525000                 |                      |            |       |             | GAS AND OIL                  |         |   |     |       |           |        |                            |
| 001002                        | CITY OF HATTIESBURG  | TRF        | 10/25 | FUEL9       | 0                            | 2026    | 2 | INV | P     | 737.60    | 113025 | 312273 TRF 10/1-10/31/25 F |
| ACCOUNT TOTAL                 |                      |            |       |             |                              |         |   |     |       | 737.60    |        |                            |
|                               |                      |            |       |             |                              |         |   |     |       |           |        |                            |
| 009673 545000                 |                      |            |       |             | HAND TOOLS                   |         |   |     |       |           |        |                            |
| 003543                        | MCELHANEY            | PLUMBING   | I     | 315961      | 2600446                      | 2026    | 2 | INV | P     | 19.90     | 113025 | 312344 HAND TOOLS FOR WATE |
| 004284                        | SOUTHERN PIPE & SUPP |            |       | 10479382-00 | 2600569                      | 2026    | 2 | INV | P     | 228.40    | 113025 | 312398 HAND TOOLS FOR WATE |
| ACCOUNT TOTAL                 |                      |            |       |             |                              |         |   |     |       | 248.30    |        |                            |
|                               |                      |            |       |             |                              |         |   |     |       |           |        |                            |
| 009673 604900                 |                      |            |       |             | OTHER PROFESSIONAL SERV.     |         |   |     |       |           |        |                            |
| 002288                        | BONNER               | ANALYTICAL | TE    | 2511245     | 0                            | 2026    | 2 | INV | P     | 60.00     | 113025 | 312254 BOIL WATER SAMPLES, |
| 002288                        | BONNER               | ANALYTICAL | TE    | 2511317     | 0                            | 2026    | 2 | INV | P     | 300.00    | 113025 | 312254 ROUTINE COLIFORM TE |
|                               |                      |            |       |             |                              |         |   |     |       | 360.00    |        |                            |
|                               |                      |            |       |             |                              |         |   |     |       |           |        |                            |
| 047187                        | FOUR SEASONS LAWN    |            |       | 23128       | 2600516                      | 2026    | 2 | INV | P     | 900.00    | 113025 | 312298 LANDSCAPING, NORTH  |
| ACCOUNT TOTAL                 |                      |            |       |             |                              |         |   |     |       | 1,260.00  |        |                            |
|                               |                      |            |       |             |                              |         |   |     |       |           |        |                            |
| 009673 630500                 |                      |            |       |             | ELECTRICITY                  |         |   |     |       |           |        |                            |
| 003873                        | PEARL RIVER VALLEY   | E          |       | 2025-11.05  | 0                            | 2026    | 2 | INV | P     | 104.14    | 113025 | 312376 PEARL RIVER VALLEY  |
| ACCOUNT TOTAL                 |                      |            |       |             |                              |         |   |     |       | 104.14    |        |                            |
|                               |                      |            |       |             |                              |         |   |     |       |           |        |                            |
| 009673 687000                 |                      |            |       |             | CUSTODIAL SERVICE            |         |   |     |       |           |        |                            |
| 051984                        | THE CLEANING LADY    |            |       | 262673      | 2600507                      | 2026    | 2 | INV | P     | 383.00    | 113025 | 312405 TWO-QUOTE JANITORIA |
| ACCOUNT TOTAL                 |                      |            |       |             |                              |         |   |     |       | 383.00    |        |                            |
| ORG 009673 TOTAL              |                      |            |       |             |                              |         |   |     |       | 16,221.88 |        |                            |
|                               |                      |            |       |             |                              |         |   |     |       |           |        |                            |
| 009676                        |                      |            |       |             | W&S O&M-SEWER DIVISION       |         |   |     |       |           |        |                            |
| 009676 525000                 |                      |            |       |             | GAS AND OIL                  |         |   |     |       |           |        |                            |
| 001002                        | CITY OF HATTIESBURG  | TRF        | 10/25 | FUEL9       | 0                            | 2026    | 2 | INV | P     | 573.36    | 113025 | 312273 TRF 10/1-10/31/25 F |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                      |                |       | ACCOUNT/VENDOR           |      | INVOICE | PO  | YEAR/PR | TYP      | S      | WARRANT  | CHECK               | DESCRIPTION |
|-------------------------------|----------------------|----------------|-------|--------------------------|------|---------|-----|---------|----------|--------|----------|---------------------|-------------|
| ACCOUNT TOTAL                 |                      |                |       |                          |      |         |     |         |          |        | 573.36   |                     |             |
| 009676                        | 525700               |                |       | DIESEL FUEL              |      |         |     |         |          |        |          |                     |             |
| 001002                        | CITY OF HATTIESBURG  | TRF 10/25      | FUEL9 | 0                        | 2026 | 2       | INV | P       | 374.05   | 113025 | 312273   | TRF 10/1-10/31/25   | F           |
| ACCOUNT TOTAL                 |                      |                |       |                          |      |         |     |         |          |        | 374.05   |                     |             |
| 009676                        | 545000               |                |       | HAND TOOLS               |      |         |     |         |          |        |          |                     |             |
| 003543                        | MCELHANEY PLUMBING I | 316506         |       | 2600795                  | 2026 | 2       | INV | P       | 19.95    | 113025 | 312344   | HAND TOOL FOR SEWER |             |
| ACCOUNT TOTAL                 |                      |                |       |                          |      |         |     |         |          |        | 19.95    |                     |             |
| 009676                        | 561000               |                |       | PLUMBING SUPPLIES        |      |         |     |         |          |        |          |                     |             |
| 004284                        | SOUTHERN PIPE & SUPP | 10476671-00    |       | 2600519                  | 2026 | 2       | INV | P       | 462.00   | 113025 | 312398   | PLUMBING SUPPLIES - |             |
| ACCOUNT TOTAL                 |                      |                |       |                          |      |         |     |         |          |        | 462.00   |                     |             |
| 009676                        | 570000               |                |       | MTR VEHICLE REP. PTS/SPL |      |         |     |         |          |        |          |                     |             |
| 002646                        | DELK'S TIRE SALES AN | 49869          |       | 2600664                  | 2026 | 2       | INV | P       | 480.28   | 113025 | 312284   | TIRES FOR UNT # 15  |             |
| 048827                        | CARQUEST             | 003623         |       | 0                        | 2026 | 2       | INV | P       | 7.55     | 113025 | 312262   | OIL FILTER FOR UNIT |             |
| 048827                        | CARQUEST             | 009840         |       | 2600603                  | 2026 | 2       | INV | P       | 164.44   | 113025 | 312262   | REPAIR PARTS FOR UN |             |
|                               |                      |                |       |                          |      |         |     |         |          |        | 171.99   |                     |             |
| ACCOUNT TOTAL                 |                      |                |       |                          |      |         |     |         |          |        | 652.27   |                     |             |
| 009676                        | 612000               |                |       | FREIGHT                  |      |         |     |         |          |        |          |                     |             |
| 004120                        | SANSOM EQUIPMENT CO  | P08930         |       | 2600297                  | 2026 | 2       | INV | P       | 34.83    | 113025 | 312388   | REPAIR PARTS FOR CR |             |
| ACCOUNT TOTAL                 |                      |                |       |                          |      |         |     |         |          |        | 34.83    |                     |             |
| 009676                        | 630500               |                |       | ELECTRICITY              |      |         |     |         |          |        |          |                     |             |
| 003700                        | MS POWER COMPANY     | E2025-17       | NOV   | 0                        | 2026 | 2       | INV | P       | 81.26    | 113025 | 312359   | MISSISSIPPI POWER E |             |
| 004282                        | SOUTHERN PINE ELECT  | E2025-11.14.25 |       | 0                        | 2026 | 2       | INV | P       | 53.14    | 113025 | 312397   | SOUTHERN PINE ELECT |             |
| 004282                        | SOUTHERN PINE ELECT  | E2025-11.17    |       | 0                        | 2026 | 2       | INV | P       | 408.21   | 113025 | 312397   | SOUTHERN PINE ELECT |             |
|                               |                      |                |       |                          |      |         |     |         |          |        | 461.35   |                     |             |
| ACCOUNT TOTAL                 |                      |                |       |                          |      |         |     |         |          |        | 542.61   |                     |             |
| 009676                        | 638400               |                |       | MOTOR VEHICLE EQ. R&M    |      |         |     |         |          |        |          |                     |             |
| 002646                        | DELK'S TIRE SALES AN | 49869          |       | 2600664                  | 2026 | 2       | INV | P       | 70.00    | 113025 | 312284   | TIRES FOR UNT # 15  |             |
| ACCOUNT TOTAL                 |                      |                |       |                          |      |         |     |         |          |        | 70.00    |                     |             |
| 009676                        | 638600               |                |       | CONSTRUCTION EQUIP R&M   |      |         |     |         |          |        |          |                     |             |
| 004120                        | SANSOM EQUIPMENT CO  | P08930         |       | 2600297                  | 2026 | 2       | INV | P       | 3,124.65 | 113025 | 312388   | REPAIR PARTS FOR CR |             |
| ACCOUNT TOTAL                 |                      |                |       |                          |      |         |     |         |          |        | 3,124.65 |                     |             |

| YEAR/PERIOD: 2026/1 TO 2026/2           |                      |                 |  |         |               |                     |   |       |           |           |                            |
|-----------------------------------------|----------------------|-----------------|--|---------|---------------|---------------------|---|-------|-----------|-----------|----------------------------|
| ACCOUNT/VENDOR                          |                      |                 |  | INVOICE | PO            | YEAR/PR             |   | TYP S | WARRANT   | CHECK     | DESCRIPTION                |
| 009676                                  | 639800               |                 |  |         |               |                     |   |       |           |           |                            |
| 003389                                  | LARRY'S WRECKER SERV | 14586           |  | 0       | TOW           | 2026                | 2 | INV P | 217.50    | 113025    | 312335 TOW IN UNIT # 21796 |
| ACCOUNT TOTAL                           |                      |                 |  |         |               |                     |   |       | 217.50    |           |                            |
| ORG 009676 TOTAL                        |                      |                 |  |         |               |                     |   |       | 6,071.22  |           |                            |
| 009677                                  |                      |                 |  |         | W&S O&M-SEWER | LAGOON DIV.         |   |       |           |           |                            |
| 009677                                  | 525000               |                 |  |         |               | GAS AND OIL         |   |       |           |           |                            |
| 001002                                  | CITY OF HATTIESBURG  | TRF 10/25 FUEL9 |  | 0       |               | 2026                | 2 | INV P | 113.72    | 113025    | 312273 TRF 10/1-10/31/25 F |
| ACCOUNT TOTAL                           |                      |                 |  |         |               |                     |   |       | 113.72    |           |                            |
| 009677                                  | 602500               |                 |  |         |               | LEGAL               |   |       |           |           |                            |
| 004599                                  | WATKINS & EAGER      | 443893          |  | 0       |               | 2026                | 2 | INV P | 5,891.00  | 113025    | 312420 RE:ENVIRONMENTAL MA |
| ACCOUNT TOTAL                           |                      |                 |  |         |               |                     |   |       | 5,891.00  |           |                            |
| 009677                                  | 630500               |                 |  |         |               | ELECTRICITY         |   |       |           |           |                            |
| 003873                                  | PEARL RIVER VALLEY E | 2025-11.05      |  | 0       |               | 2026                | 2 | INV P | 48.57     | 113025    | 312376 PEARL RIVER VALLEY  |
| 003873                                  | PEARL RIVER VALLEY E | 2025-11.18      |  | 0       |               | 2026                | 2 | INV P | 50.00     | 113025    | 312376 PEARL RIVER VALLEY- |
|                                         |                      |                 |  |         |               |                     |   |       | 98.57     |           |                            |
| ACCOUNT TOTAL                           |                      |                 |  |         |               |                     |   |       | 98.57     |           |                            |
| 009677                                  | 638000               |                 |  |         |               | FIXED EQUIPMENT R&M |   |       |           |           |                            |
| 003348                                  | L & A CONTRACTING CO | 483-310         |  | 0       |               | 2026                | 2 | INV P | 44,569.41 | 113025    | 312331 MB2024-1088: LAGOON |
| ACCOUNT TOTAL                           |                      |                 |  |         |               |                     |   |       | 44,569.41 |           |                            |
| ORG 009677 TOTAL                        |                      |                 |  |         |               |                     |   |       | 50,672.70 |           |                            |
| FUND 009 WATER & SEWER OPERATION/MAINT. |                      |                 |  |         |               |                     |   |       | TOTAL:    | 91,982.05 |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |  |                    |       |                          |         |               |     |        |         |        |        |                     |
|-------------------------------|--|--------------------|-------|--------------------------|---------|---------------|-----|--------|---------|--------|--------|---------------------|
| ACCOUNT/VENDOR                |  | INVOICE            |       | PO                       | YEAR/PR |               | TYP | S      | WARRANT |        | CHECK  | DESCRIPTION         |
| 011000                        |  |                    |       | WATER & SEWER            |         | BALANCE SHEET |     |        |         |        |        |                     |
| 011000 115000                 |  |                    |       | COLLECTION FEES          |         |               |     |        |         |        |        |                     |
| 002058 ADELA INC              |  | 040201490000       | 10/25 | 0                        | 2026    | 2             | INV | P      | 152.92  | 113025 | 312237 | WATER COLLECTION FE |
| ACCOUNT TOTAL                 |  |                    |       |                          |         |               |     |        | 152.92  |        |        |                     |
| ORG 011000 TOTAL              |  |                    |       |                          |         |               |     |        | 152.92  |        |        |                     |
| 011001                        |  |                    |       | WATER & SEWER            |         | REVENUES      |     |        |         |        |        |                     |
| 011001 360001                 |  |                    |       | RESIDENTIAL WATER-NO TAX |         |               |     |        |         |        |        |                     |
| 051431 DARRAS, THOMAS 1       |  | 72780              |       | 0                        | 2026    | 2             | INV | P      | 668.82  | 113025 | 312283 | UB 18100 106 LAKELA |
| ACCOUNT TOTAL                 |  |                    |       |                          |         |               |     |        | 668.82  |        |        |                     |
| ORG 011001 TOTAL              |  |                    |       |                          |         |               |     |        | 668.82  |        |        |                     |
| FUND 011                      |  | WATER & SEWER FUND |       |                          |         | TOTAL:        |     | 821.74 |         |        |        |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2    |               |         |                             |         |     |          |          |        |             |                     |
|----------------------------------|---------------|---------|-----------------------------|---------|-----|----------|----------|--------|-------------|---------------------|
| ACCOUNT/VENDOR                   |               | INVOICE | PO                          | YEAR/PR | TYP | S        | WARRANT  | CHECK  | DESCRIPTION |                     |
| 019100                           |               |         | POL.FORFEITURES-POLICE DIV. |         |     |          |          |        |             |                     |
| 019100 559000                    |               |         | OTHER OPERATING MATL/SPLY   |         |     |          |          |        |             |                     |
| 051241                           | L.E.A.D. INC. | 3997    | 2501479                     | 2026    | 2   | INV P    | 1,173.15 | 113025 | 312332      | ITEMS FOR COMMUNITY |
| ACCOUNT TOTAL                    |               |         |                             |         |     |          | 1,173.15 |        |             |                     |
| ORG 019100                       |               |         |                             | TOTAL   |     | 1,173.15 |          |        |             |                     |
| FUND 019 POLICE FORFEITURES FUND |               |         |                             |         |     |          | TOTAL:   |        |             |                     |
|                                  |               |         |                             |         |     |          | 1,173.15 |        |             |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2    |  |           |                            |         |     |       |        |            |        |             |                     |
|----------------------------------|--|-----------|----------------------------|---------|-----|-------|--------|------------|--------|-------------|---------------------|
| ACCOUNT/VENDOR                   |  | INVOICE   | PO                         | YEAR/PR | TYP | S     |        | WARRANT    | CHECK  | DESCRIPTION |                     |
| 072201                           |  |           | MUN.ROAD&BRIDGE-STREET DIV |         |     |       |        |            |        |             |                     |
| 072201 636000                    |  |           | STREETS & STRUCTURES R&M   |         |     |       |        |            |        |             |                     |
| 047056 WARREN PAVING INC         |  | 2600171.1 | 2600171                    | 2026    | 2   | INV P |        | 274,218.74 | 113025 | 312417      | PAVING CLASSIC DRIV |
| 051380 PARK RIGHT STRIPING       |  | 1211      | 2600480                    | 2026    | 2   | INV P |        | 4,779.60   | 113025 | 312373      | STRIPING E SCOوبا S |
| ACCOUNT TOTAL                    |  |           |                            |         |     |       |        | 278,998.34 |        |             |                     |
| ORG 072201                       |  |           |                            | TOTAL   |     |       |        | 278,998.34 |        |             |                     |
| FUND 072 MUNICIPAL ROAD & BRIDGE |  |           |                            |         |     |       | TOTAL: | 278,998.34 |        |             |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |  |                      |  | ACCOUNT/VENDOR     |  | INVOICE                     |  | PO   | YEAR/PR | TYP     | S | WARRANT         |  | CHECK                      | DESCRIPTION |
|-------------------------------|--|----------------------|--|--------------------|--|-----------------------------|--|------|---------|---------|---|-----------------|--|----------------------------|-------------|
| 073570                        |  |                      |  |                    |  | MASS TRANSIT-TRANSPORTATION |  |      |         |         |   |                 |  |                            |             |
| 073570                        |  | 501000               |  |                    |  | OTHER EXPENDABLE OFF.SPL    |  |      |         |         |   |                 |  |                            |             |
| 050524                        |  | B & R INDUSTRIAL     |  | 1073931            |  | 2600536                     |  | 2026 |         | 2 INV P |   | 260.34 113025   |  | 312251 SUPPLIES & TOOLS FO |             |
|                               |  |                      |  |                    |  | ACCOUNT TOTAL               |  |      |         |         |   | 260.34          |  |                            |             |
| 073570                        |  | 502000               |  |                    |  | MINOR OFFICE EQUIP/FURN.    |  |      |         |         |   |                 |  |                            |             |
| 050524                        |  | B & R INDUSTRIAL     |  | 1073931            |  | 2600536                     |  | 2026 |         | 2 INV P |   | 854.00 113025   |  | 312251 SUPPLIES & TOOLS FO |             |
|                               |  |                      |  |                    |  | ACCOUNT TOTAL               |  |      |         |         |   | 854.00          |  |                            |             |
| 073570                        |  | 525000               |  |                    |  | GAS AND OIL                 |  |      |         |         |   |                 |  |                            |             |
| 001002                        |  | CITY OF HATTIESBURG  |  | TRF 10/25 FUEL73   |  | 0                           |  | 2026 |         | 2 INV P |   | 7,743.02 113025 |  | 312272 TRF FUEL USAGE 10/1 |             |
|                               |  |                      |  |                    |  | ACCOUNT TOTAL               |  |      |         |         |   | 7,743.02        |  |                            |             |
| 073570                        |  | 525700               |  |                    |  | DIESEL FUEL                 |  |      |         |         |   |                 |  |                            |             |
| 001002                        |  | CITY OF HATTIESBURG  |  | TRF 10/25 FUEL73   |  | 0                           |  | 2026 |         | 2 INV P |   | 4,479.62 113025 |  | 312272 TRF FUEL USAGE 10/1 |             |
|                               |  |                      |  |                    |  | ACCOUNT TOTAL               |  |      |         |         |   | 4,479.62        |  |                            |             |
| 073570                        |  | 535500               |  |                    |  | WEARING APPAREL             |  |      |         |         |   |                 |  |                            |             |
| 003216                        |  | J M H GRAPHICS       |  | 48125              |  | 2600502                     |  | 2026 |         | 2 INV P |   | 190.00 113025   |  | 312326 HCT POLO ADD ON SHI |             |
|                               |  |                      |  |                    |  | ACCOUNT TOTAL               |  |      |         |         |   | 190.00          |  |                            |             |
| 073570                        |  | 545000               |  |                    |  | HAND TOOLS                  |  |      |         |         |   |                 |  |                            |             |
| 050524                        |  | B & R INDUSTRIAL     |  | 1073931            |  | 2600536                     |  | 2026 |         | 2 INV P |   | 399.71 113025   |  | 312251 SUPPLIES & TOOLS FO |             |
|                               |  |                      |  |                    |  | ACCOUNT TOTAL               |  |      |         |         |   | 399.71          |  |                            |             |
| 073570                        |  | 546000               |  |                    |  | MINOR EQUIPMENT             |  |      |         |         |   |                 |  |                            |             |
| 050524                        |  | B & R INDUSTRIAL     |  | 1073931            |  | 2600536                     |  | 2026 |         | 2 INV P |   | 127.21 113025   |  | 312251 SUPPLIES & TOOLS FO |             |
|                               |  |                      |  |                    |  | ACCOUNT TOTAL               |  |      |         |         |   | 127.21          |  |                            |             |
| 073570                        |  | 559000               |  |                    |  | OTHER OPERATING MATL/SPLY   |  |      |         |         |   |                 |  |                            |             |
| 003216                        |  | J M H GRAPHICS       |  | 48125              |  | 2600502                     |  | 2026 |         | 2 INV P |   | 61.00 113025    |  | 312326 HCT POLO ADD ON SHI |             |
|                               |  |                      |  |                    |  | ACCOUNT TOTAL               |  |      |         |         |   | 61.00           |  |                            |             |
| 073570                        |  | 560000               |  |                    |  | BUILDING MATERIALS & SPLY   |  |      |         |         |   |                 |  |                            |             |
| 050524                        |  | B & R INDUSTRIAL     |  | 1073931            |  | 2600536                     |  | 2026 |         | 2 INV P |   | 943.33 113025   |  | 312251 SUPPLIES & TOOLS FO |             |
|                               |  |                      |  |                    |  | ACCOUNT TOTAL               |  |      |         |         |   | 943.33          |  |                            |             |
| 073570                        |  | 606000               |  |                    |  | TELEPHONE AND TELEGRAPH     |  |      |         |         |   |                 |  |                            |             |
| 051742                        |  | C SPIRE - CELL PHONE |  | 3001031910 OCTOBER |  | 0                           |  | 2026 |         | 2 INV P |   | 493.79 113025   |  | 312261 SC# 382C SPIRE BILL |             |
|                               |  |                      |  |                    |  | ACCOUNT TOTAL               |  |      |         |         |   | 493.79          |  |                            |             |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |                                 |                 |         |                           |     |       |           |        |             |                     |
|-------------------------------|---------------------------------|-----------------|---------|---------------------------|-----|-------|-----------|--------|-------------|---------------------|
| ACCOUNT/VENDOR                |                                 | INVOICE         | PO      | YEAR/PR                   | TYP | S     | WARRANT   | CHECK  | DESCRIPTION |                     |
| 073570                        | 638501                          |                 |         | BUS EQUIP R&M-FIXED ROUTE |     |       |           |        |             |                     |
| 002565                        | COURTESY MOTORS INC             | 376287          | 2600681 | 2026                      | 2   | INV P | 6,765.40  | 113025 | 312281      | TARE DOWN & REPAIR  |
| 048827                        | CARQUEST                        | 009894          | 2600738 | 2026                      | 2   | INV P | 148.64    | 113025 | 312262      | AUTOMOTIVE DMM 10 M |
| ACCOUNT TOTAL                 |                                 |                 |         |                           |     |       | 6,914.04  |        |             |                     |
| 073570                        | 639000                          |                 |         | COMMUNICATION EQ. R&M     |     |       |           |        |             |                     |
| 002535                        | COMSOUTH                        | 211389          | 2600646 | 2026                      | 2   | INV P | 125.00    | 113025 | 312278      | REPAIRS TO HAND HEL |
| 002535                        | COMSOUTH                        | 211394          | 0       | 2026                      | 2   | INV P | 55.50     | 113025 | 312278      | REPAIRS #22068 RADI |
|                               |                                 |                 |         |                           |     |       | 180.50    |        |             |                     |
| ACCOUNT TOTAL                 |                                 |                 |         |                           |     |       | 180.50    |        |             |                     |
| 073570                        | 639400                          |                 |         | DISINFECT./EXTERMINATION  |     |       |           |        |             |                     |
| 050524                        | B & R INDUSTRIAL                | 1073931         | 2600536 | 2026                      | 2   | INV P | 11.27     | 113025 | 312251      | SUPPLIES & TOOLS FO |
| ACCOUNT TOTAL                 |                                 |                 |         |                           |     |       | 11.27     |        |             |                     |
| 073570                        | 639800                          |                 |         | TOW IN CHARGES            |     |       |           |        |             |                     |
| 003253                        | JOHNNY'S WRECKER SER 50104      |                 | 0       | 2026                      | 2   | INV P | 800.00    | 113025 | 312327      | TOWS BUS #17899 TO  |
| 003253                        | JOHNNY'S WRECKER SER 50244      |                 | 0       | 2026                      | 2   | INV P | 350.00    | 113025 | 312327      | TOWS BUS #21126 TO  |
|                               |                                 |                 |         |                           |     |       | 1,150.00  |        |             |                     |
| ACCOUNT TOTAL                 |                                 |                 |         |                           |     |       | 1,150.00  |        |             |                     |
| 073570                        | 643000                          |                 |         | UNIFORM RENT              |     |       |           |        |             |                     |
| 002471                        | CINTAS CORPORATION # 4249969851 |                 | 0       | 2026                      | 2   | INV P | 297.87    | 113025 | 312267      | UNIFORM RENTALS /   |
| 002471                        | CINTAS CORPORATION # 4250680688 |                 | 0       | 2026                      | 2   | INV P | 224.57    | 113025 | 312267      | UNIFORM RENTALS /   |
|                               |                                 |                 |         |                           |     |       | 522.44    |        |             |                     |
| ACCOUNT TOTAL                 |                                 |                 |         |                           |     |       | 522.44    |        |             |                     |
| 073570                        | 729553                          |                 |         | BUS SHELTER INFRAS-533    |     |       |           |        |             |                     |
| 003764                        | NEEL-SCHAFFER INC               | 1109804-1110449 | 0       | 2026                      | 2   | INV P | 6,062.44  | 113025 | 312366      | MB 2021-45 FTA SIDE |
| ACCOUNT TOTAL                 |                                 |                 |         |                           |     |       | 6,062.44  |        |             |                     |
| ORG 073570 TOTAL              |                                 |                 |         |                           |     |       | 30,392.71 |        |             |                     |
| FUND 073 MASS TRANSIT FUND    |                                 |                 |         |                           |     |       | TOTAL:    |        |             | 30,392.71           |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2          |  |                      |  |              |  |                              |         |   |     |               |            |            |        |                     |  |
|----------------------------------------|--|----------------------|--|--------------|--|------------------------------|---------|---|-----|---------------|------------|------------|--------|---------------------|--|
| ACCOUNT/VENDOR                         |  |                      |  | INVOICE      |  | PO                           | YEAR/PR |   | TYP | S             | WARRANT    |            | CHECK  | DESCRIPTION         |  |
| 075695                                 |  |                      |  |              |  | W&S CONSTR.-CAPITAL PROJECTS |         |   |     |               |            |            |        |                     |  |
| 075695 722099                          |  |                      |  |              |  | PROGRAMMED SEWER PROJ.       |         |   |     |               |            |            |        |                     |  |
| 051672                                 |  | SUNCOAST INFRASTRUCT |  | PAY EST NO 4 |  | 0                            | 2026    | 2 | INV | P             | 122,319.15 | 113025     | 312402 | MB 2023-297 FOUNTAI |  |
|                                        |  |                      |  |              |  |                              |         |   |     | ACCOUNT TOTAL | 122,319.15 |            |        |                     |  |
|                                        |  |                      |  |              |  |                              |         |   |     | ORG 075695    | TOTAL      | 122,319.15 |        |                     |  |
| FUND 075 WATER&SEWER CONSTRUCTION FUND |  |                      |  |              |  |                              |         |   |     | TOTAL:        | 122,319.15 |            |        |                     |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2    |                                 | ACCOUNT/VENDOR |        | INVOICE                     | PO   | YEAR/PR | TYP S | WARRANT  | CHECK    | DESCRIPTION                |
|----------------------------------|---------------------------------|----------------|--------|-----------------------------|------|---------|-------|----------|----------|----------------------------|
| 077650                           |                                 |                |        | COMMUNITY CTR-ADMIN/GENERAL |      |         |       |          |          |                            |
| 077650                           | 525000                          |                |        | GAS AND OIL                 |      |         |       |          |          |                            |
| 001002                           | CITY OF HATTIESBURG             | TRF 10/25      | FUEL77 | 0                           | 2026 | 2       | INV P | 215.47   | 113025   | 312274 TRF 10/1-10/31/25 F |
|                                  |                                 |                |        | ACCOUNT TOTAL               |      |         |       | 215.47   |          |                            |
| 077650                           | 560500                          |                |        | ELECTRICAL SUPPLIES         |      |         |       |          |          |                            |
| 002101                           | AMERICAN APPLIANCE & 37069      |                |        | 2600451                     | 2026 | 2       | INV P | 47.98    | 113025   | 312243 MATERIAL TO REPAIR  |
| 002883                           | GARNER LUMLEY ELECTR 623590     |                |        | 2600725                     | 2026 | 2       | INV P | 126.63   | 113025   | 312301 BREAKER SUPPLIES FO |
|                                  |                                 |                |        | ACCOUNT TOTAL               |      |         |       | 174.61   |          |                            |
| 077650                           | 606000                          |                |        | TELEPHONE AND TELEGRAPH     |      |         |       |          |          |                            |
| 051742                           | C SPIRE - CELL PHONE 3001031910 | OCTOBER        |        | 0                           | 2026 | 2       | INV P | 89.78    | 113025   | 312261 SC# 382C SPIRE BILL |
|                                  |                                 |                |        | ACCOUNT TOTAL               |      |         |       | 89.78    |          |                            |
| 077650                           | 630000                          |                |        | GAS                         |      |         |       |          |          |                            |
| 004321                           | SPIRE                           | G2025- 13-NOV  |        | 0                           | 2026 | 2       | INV P | 105.12   | 113025   | 312400 SPIRE-VARIOUS DEPTS |
|                                  |                                 |                |        | ACCOUNT TOTAL               |      |         |       | 105.12   |          |                            |
| 077650                           | 638000                          |                |        | FIXED EQUIPMENT R&M         |      |         |       |          |          |                            |
| 003256                           | JOHNSON CONTROLS, IN 41791352   |                |        | 0                           | 2026 | 2       | INV P | 770.90   | 113025   | 312328 RECURRING SERVICE C |
| 048272                           | CCS INDUSTRIAL SERVI 17196      |                |        | 0                           | 2026 | 2       | INV P | 570.00   | 113025   | 312263 TROUBLESHOOT RBI BO |
|                                  |                                 |                |        | ACCOUNT TOTAL               |      |         |       | 1,340.90 |          |                            |
| 077650                           | 715010                          |                |        | REC CENTER OLD YMCA         |      |         |       |          |          |                            |
| 004256                           | SOLAR SUPPLY INC 3496597        |                |        | 2600546                     | 2026 | 2       | INV P | 221.31   | 113025   | 312392 WIRING FOR AC AT BE |
|                                  |                                 |                |        | ACCOUNT TOTAL               |      |         |       | 221.31   |          |                            |
|                                  |                                 |                |        | ORG 077650                  |      |         | TOTAL | 2,147.19 |          |                            |
| FUND 077 COMMUNITY CENTERS' FUND |                                 |                |        |                             |      |         |       | TOTAL:   | 2,147.19 |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2           |  |  |  |                   |  |   |  |        |  |         |  |              |  |         |  |                   |  |             |  |  |  |
|-----------------------------------------|--|--|--|-------------------|--|---|--|--------|--|---------|--|--------------|--|---------|--|-------------------|--|-------------|--|--|--|
| ACCOUNT/VENDOR                          |  |  |  | INVOICE           |  |   |  | PO     |  | YEAR/PR |  | TYP S        |  | WARRANT |  | CHECK             |  | DESCRIPTION |  |  |  |
| 082285                                  |  |  |  | CDBG-ENTITLEMENTS |  |   |  |        |  |         |  |              |  |         |  |                   |  |             |  |  |  |
| 082285 525000                           |  |  |  | GAS AND OIL       |  |   |  |        |  |         |  |              |  |         |  |                   |  |             |  |  |  |
| 001002 CITY OF HATTIESBURG              |  |  |  | TRF 10/25 FUEL82  |  | 0 |  | 2026 2 |  | INV P   |  | 77.84 113025 |  | 312275  |  | TRF 10/1-10/31/25 |  | F           |  |  |  |
| ACCOUNT TOTAL                           |  |  |  |                   |  |   |  |        |  |         |  | 77.84        |  |         |  |                   |  |             |  |  |  |
| ORG 082285 TOTAL                        |  |  |  |                   |  |   |  |        |  |         |  | 77.84        |  |         |  |                   |  |             |  |  |  |
| FUND 082 COMMUNITY DEVELOP. BLOCK GRANT |  |  |  |                   |  |   |  |        |  |         |  |              |  |         |  | TOTAL:            |  | 77.84       |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2 |  |                           |  |                                |                                |         |     |           |         |           |             |                            |
|-------------------------------|--|---------------------------|--|--------------------------------|--------------------------------|---------|-----|-----------|---------|-----------|-------------|----------------------------|
| ACCOUNT/VENDOR                |  |                           |  | INVOICE                        | PO                             | YEAR/PR | TYP | S         | WARRANT | CHECK     | DESCRIPTION |                            |
| 088603                        |  |                           |  |                                | PUBLIC SAFETY/REC CONSTRUCTION |         |     |           |         |           |             |                            |
| 088603 729501                 |  |                           |  |                                | HALL AVENUE OVERPASS           |         |     |           |         |           |             |                            |
| 003789                        |  | NORFOLK SOUTHERN COR      |  | 94356791                       | 0                              | 2026    | 2   | INV       | P       | 1,225.49  | 113025      | 312368 MB 2022-34 HALL AVE |
| 050927                        |  | NICHOLSON PROFESSION HALL |  | ROUNDAABOUT #11                | 0                              | 2026    | 2   | INV       | P       | 22,841.28 | 113025      | 312367 MB 2023-57 HALL AVE |
| ACCOUNT TOTAL                 |  |                           |  |                                |                                |         |     |           |         | 24,066.77 |             |                            |
| 088603 729599                 |  |                           |  |                                | MISC.OTHER IMPROVEMENTS        |         |     |           |         |           |             |                            |
| 003764                        |  | NEEL-SCHAFFER INC         |  | 1109935-1110463                | 0                              | 2026    | 2   | INV       | P       | 19,000.00 | 113025      | 312366 MB 2023-384 GORDON  |
| 003764                        |  | NEEL-SCHAFFER INC         |  | 1110441                        | 0                              | 2026    | 2   | INV       | P       | 24,183.79 | 113025      | 312366 MB 2023-383 GORDON  |
|                               |  |                           |  |                                |                                |         |     |           |         | 43,183.79 |             |                            |
| ACCOUNT TOTAL                 |  |                           |  |                                |                                |         |     |           |         | 43,183.79 |             |                            |
| ORG 088603                    |  |                           |  |                                |                                | TOTAL   |     | 67,250.56 |         |           |             |                            |
| FUND 088                      |  |                           |  | PUBLIC SAFETY/REC CONSTRUCTION |                                |         |     | TOTAL:    |         | 67,250.56 |             |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2           |         |                                |                     |    |         |     |     |            |            |            |                            |
|-----------------------------------------|---------|--------------------------------|---------------------|----|---------|-----|-----|------------|------------|------------|----------------------------|
| ACCOUNT/VENDOR                          |         | INVOICE                        |                     | PO | YEAR/PR | TYP | S   | WARRANT    |            | CHECK      | DESCRIPTION                |
| 095635                                  |         | 2019 FIRE STATION CONSTRUCTION |                     |    |         |     |     |            |            |            |                            |
| 095635 715002                           |         | FIRE STATION #2                |                     |    |         |     |     |            |            |            |                            |
| 051669                                  | MITCHCO | CONSTRUCTION                   | FIRE STATION 2 - #5 | 0  | 2026    | 2   | INV | P          | 179,525.30 | 113025     | 312348 MB 2022-248 FIRE ST |
| ACCOUNT TOTAL                           |         |                                |                     |    |         |     |     | 179,525.30 |            |            |                            |
| ORG 095635 TOTAL                        |         |                                |                     |    |         |     |     | 179,525.30 |            |            |                            |
| FUND 095 2019 FIRE STATION CONSTRUCTION |         |                                |                     |    |         |     |     | TOTAL:     |            | 179,525.30 |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/1 TO 2026/2                  |        |        |     |           |                      |                    |     |     |                  |              |        |                            |
|------------------------------------------------|--------|--------|-----|-----------|----------------------|--------------------|-----|-----|------------------|--------------|--------|----------------------------|
| ACCOUNT/VENDOR                                 |        |        |     | INVOICE   | PO                   | YEAR/PR            | TYP | S   |                  | WARRANT      | CHECK  | DESCRIPTION                |
| 097201                                         |        |        |     |           | INFRA IMPROVE-INTRNT | SALES TAX          |     |     |                  |              |        |                            |
| 097201 723099                                  |        |        |     |           |                      | OTHER STREET IMPR. |     |     |                  |              |        |                            |
| 047056                                         | WARREN | PAVING | INC | 2504853.1 | 2504853              | 2026               | 2   | INV | P                | 1,000,384.20 | 113025 | 312417 JAMES STREET (EDWAR |
| 047056                                         | WARREN | PAVING | INC | 2600115.1 | 2600115              | 2026               | 2   | INV | P                | 90,681.50    | 113025 | 312417 HWY 11/TATUM PARK T |
| 047056                                         | WARREN | PAVING | INC | 2600330.1 | 2600330              | 2026               | 2   | INV | P                | 53,821.60    | 113025 | 312417 CRUSHED CONCRETE SH |
|                                                |        |        |     |           |                      |                    |     |     |                  | 1,144,887.30 |        |                            |
| 049196 JW CHAIN CONTRACTORS 1555               |        |        |     |           | 2600734              | 2026               | 2   | INV | P                | 3,500.00     | 113025 | 312329 REPLACE CTS SERVICE |
|                                                |        |        |     |           |                      |                    |     |     | ACCOUNT TOTAL    | 1,148,387.30 |        |                            |
|                                                |        |        |     |           |                      |                    |     |     | ORG 097201 TOTAL | 1,148,387.30 |        |                            |
| FUND 097 INFRA IMPROVE-INTRNT SALES TAX TOTAL: |        |        |     |           |                      |                    |     |     | 1,148,387.30     |              |        |                            |

\*\* END OF REPORT - Generated by Sherry Jackson \*\*

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6050sjackson

City of Hattiesburg, MS  
A/P CASH DISBURSEMENTS JOURNAL

P 33  
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JOURNAL ENTRIES TO BE CREATED

| FUND                               | DUE TO       | DUE FR       |
|------------------------------------|--------------|--------------|
| 001 General Fund                   |              | 535,233.60   |
| 002 PARKS & RECREATION FUND        |              | 23,235.08    |
| 005 HATT.MUNICIPAL FIRE PROTECTION |              | 20,616.75    |
| 009 WATER & SEWER OPERATION/MAINT. |              | 91,982.05    |
| 011 WATER & SEWER FUND             |              | 821.74       |
| 019 POLICE FORFEITURES FUND        |              | 1,173.15     |
| 072 MUNICIPAL ROAD & BRIDGE        |              | 278,998.34   |
| 073 MASS TRANSIT FUND              |              | 30,392.71    |
| 075 WATER&SEWER CONSTRUCTION FUND  |              | 122,319.15   |
| 077 COMMUNITY CENTERS' FUND        |              | 2,147.19     |
| 082 COMMUNITY DEVELOP. BLOCK GRANT |              | 77.84        |
| 088 PUBLIC SAFETY/REC CONSTRUCTION |              | 67,250.56    |
| 095 2019 FIRE STATION CONSTRUCTION |              | 179,525.30   |
| 097 INFRA IMPROVE-INTRNT SALES TAX |              | 1,148,387.30 |
| 801 CLAIMS FUND                    | 2,502,160.76 |              |
|                                    | -----        | -----        |
| TOTAL                              | 2,502,160.76 | 2,502,160.76 |

\*\* END OF REPORT - Generated by Sherry Jackson \*\*