



**Tuesday, February 17, 2026
4:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

** Note: In accordance with Ordinance No. 3385, Article II, Section 2-60, the meeting will be held at 4:00 p.m. due to the Presidents' Day holiday.*

Call to Order

Prayer and Pledge of Allegiance

Presentation Agenda

Citizen's Forum

Confirmation or Adjustment of the Agenda

Approval of Minutes for February 2 & 3, 2026 meetings of the City Council.

POLICY AGENDA

- 1. 2026-92** Adopt an Ordinance amending Section 3 and Section 4 of Ordinance number 3349, adopted April 16, 2024; and amending Ordinance number 3210, adopted February 21, 2017; and amending Ordinance number 3148, adopted December 16, 2014; and amending Ordinance number 2103, adopted February 8, 1983, to amend the regulations for possession or consumption of alcoholic beverages, beer or light wine in certain places and creating exceptions for special events; and amending Chapters 3-9 to include the Carter Carroll Midtown Green Park as an exemption area.
- 2. 2026-74** 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.
- 3. 2026-111** Adopt a Resolution rescinding Resolution No. 2026-10, adopted January 6, 2026, regarding 1214 Putnam Avenue.
- 4. 2026-112** Adopt a Corrected Nunc Pro Tunc Resolution correcting Resolution No. 2025-24 adopted January 24, 2025, regarding 1214 Putnam Avenue.
- 5. 2026-90** Adopt a Resolution amending Resolution No. 2025-268 to revise the approved ad valorem tax exemption amount for The Komp, LLC to \$678,520.00, due to an assessment correction issued by the Forrest County Tax Assessor, with all other terms remaining unchanged.
- 6. 2026-105** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Discovery Energy, LLC. for a period of ten (10), commencing

on December 31, 2025, and ending December 31, 2034, with a true value of \$54,667,750.00 or the amount approved by Mississippi Department of Revenue.

7. **2026-106** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Zeon Chemicals, L.P. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$860,020.24 or the amount approved by Mississippi Department of Revenue.
8. **2026-107** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to B P Rex Closures, LLC for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$731,438.00 or the amount approved by Mississippi Department of Revenue.
9. **2026-108** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Sofidel America Corp. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$367,613.00 or the amount approved by Mississippi Department of Revenue.
10. **2026-109** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Western Container Corp for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$4,602,476.95 or the amount approved by Mississippi Department of Revenue.
11. **2026-110** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Green Bay Converting, INC. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$100,056.00 or the amount approved by Mississippi Department of Revenue.
12. **2026-114** Adopt a Resolution approving the request for tax exemption filed by Karen Sanford for ad valorem tax exemption, except school district ad valorem taxes, for property located in the Historic Preservation District at 311 Williams Street in the amount of \$3,980.00, for a period of seven (7) years, beginning January 1, 2026, and ending December 31, 2032; as authorized by Section 17-21-5 of the MS Code.
13. **2026-118** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to York International for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$860,328.00 or the amount approved by Mississippi Department of Revenue.
14. **2026-119** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Georgia Pacific for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$6,600,781.00 or the amount approved by Mississippi Department of Revenue.
15. **2026-121** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to MS Tank for a period of ten (10), commencing on

- December 31, 2025, and ending December 31, 2034, with a true value of \$167,533.38 or the amount approved by Mississippi Department of Revenue.
16. **2026-122** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Wis Pak for a period of ten (10) years, commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$1,197,387.42 or the amount approved by Mississippi Department of Revenue.
17. **2026-123** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Resinall Corporation, for a period not to exceed ten (10) years, commencing December 31, 2025, and ending December 31, 2034, with a true value of \$6,242,160.55 or the amount approved by The Mississippi Department of Revenue.
18. **2026-98** Approve a nunc pro tunc correction to the September 19, 2023 City Council meeting minutes for Policy Item #3 (2023-628), as recorded in Minute Book 2022-298, to accurately reflect all conditions approved by the City Council at that meeting.
19. **2026-75** Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, and authorize the Mayor to execute and record the same.
20. **2026-92** Approve a Subrecipient Agreement with Starter Homes of Mississippi to provide roof repairs in connection with the City's Roof Repair Initiative Program, and authorize the Mayor to execute the same in triplicate.
21. **2026-91** Approve the Employee Education Agreement between William Carey University and the City of Hattiesburg, for City employees, and authorize the Mayor to execute the same.
22. **2026-72** Approve the proposal from Doleac Electric Company, Inc., for generator maintenance services for the City of Hattiesburg, and authorize the Mayor to execute an agreement based upon the same.
23. **2026-94** Approve an Agreement between the City of Hattiesburg and Grill Concessions and Catering, LLC to operate and provide concession services at the William "Bill" Wicht Pavilion at Tatum Park Soccer Complex, and authorize the Mayor to execute all necessary documents related thereto.
24. **2026-117** Approve the quote from Arctic Wolf for cybersecurity services for the City of Hattiesburg in the amount of \$43,952.46, and authorize the Mayor to execute all necessary documents related thereto.
25. **2026-93** Acknowledge receipt of the 2025-2026 LEO Grant award from the Mississippi Department of Public Safety (Grant No. 2025007) for the purchase of APX6000 Motorola radios in the total project amount of \$75,719.80, which requires a 50/50 cost match.

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| 26. | 2026-115 | Acknowledge bids received on February 5, 2026, for the Bobby Chain Airport Timber Cutting, and accept the bid of New South Logging as the highest bidder. |
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ROUTINE AGENDA

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|----|----------|---|
| 1. | 2026-116 | Acknowledge receipt of the monthly budget report for the month ending January 31, 2026. |
| 2. | 2026-113 | Approve the claims docket for the period ending February 13, 2026. |

In Memoriam:

- *Mr. Anthony (Ray-Ray) Holliman*

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Kennedy, Clerk of Council
cc:
Date: Tuesday, February 17, 2026
Re: Approve the minutes for the February 2 & 3, 2026 meetings of the City Council.
File Number: 2026-68
Minute Book #

Summary

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

Recommendation Statement

I recommend approval of the minutes.

Please place this on the February 17, 2026 City Council meeting for consideration.

Published Agenda



Monday, February 2, 2026
4:00 PM

City Council
Monday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order

Public Hearing

- 1.2026-50
- Hold Public Hearing to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Agenda Review

Citizens’ Forum

Work Session

- 1.2026-69
- Tax Abatement Cost Benefit Review, presented by Alex Pickle.
- 2.2026-70
- Central Business District Proposal, presented by Todd Jackson, ADP.
- 3.2026-71
- Opioid Update, presented by Administration.

Meeting Recess

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **Public Hearing at 4:00 p.m. on Monday, February 2, 2026**, in the Council Chambers at City Hall.

This meeting convened following the Council’s adjourned scheduled regular meeting held on January 20, 2026.

***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.

Public Hearing

- 1.2026-50
- Hold Public Hearing to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
- Attachments:
- Hold Public Hearing Memo 02 02 2026
- Dismissal Memo 02 02 2026 - 412 Magnolia Ave
1. 403 Miller St - Case History
2. 412 Magnolia Ave - Case History
3. 509 Buschman St - Case History
4. 721 Mobile St - Case History
5. 1100 Deason Ave - Case History
6. 1113 Scott St - Case History
7. 1715 River Ave - Case History
8. 38 McCall St - Case History
9. 112 Wisteria Dr - Case History
10. 3006 Prince George Rd - Case History
11. 4960 Hardy St - Case History

Council President Ware opened the Public Hearing on the listed unsafe properties at 4:00 p.m. and explained the procedures.

This Public Hearing is being held pursuant to Resolution #2026-1, adopted on January 6, 2026, and recorded in Minute Book 2024, Pages 8 – 9, to determine whether the following properties are in such a state of uncleanness as to constitute a menace to the health and safety of the community.

Code Enforcement Division Manager, Whit Sanguinetti, provided a case overview and the violations for each property listed for consideration. He recommended that the Council adopt resolutions determining that the properties are in such a state of uncleanness as to constitute a menace to the health and safety of the community. He further recommended that the resolutions specify a fifteen (15) day period for homeowners to remedy the violations and declared the City's intent to abate the violations and assess the cost, along with any applicable penalties, against the property if the violations were not resolved within that time frame.

Mr. Sanguinetti also requested that the following property be dismissed from consideration due to compliance:

- *Case No. 2 – 412 Magnolia Avenue*

Council President Ware called each listed property in order and first invited the property owner or their legal representative to speak on behalf of the property.

The following representatives spoke on behalf as the property was called:

- *Case No. 6 – 1113 Scott St. [Theresa Smith, property owner]*
- *Case No. 10 – 3006 Prince George Rd. [Elise Blackwood, property representative]*
- *Case No. 11 – 4960 Hardy St. [Alfredo Gallardo, property representative]*

There were no other citizens present who wished to address the Council regarding properties listed for the public hearing.

By unanimous consent, **Council President Ware closed the public hearing at 4:19 p.m.**

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.

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

Work Session

Council President Ware proceeded with the Work Session.

The following overview was provided:

1.	2026-69	Tax Abatement Cost Benefit Review, presented by Alex Pickle. <u>Attachments:</u> <u>Hattiesburg 2025 Ad Valorem Abatements</u>
2.	2026-70	Central Business District Proposal, presented by ADP’s Community Development Managers: Colby Bennett & Kaitlyn Smith <u>Attachments:</u> <u>Central Business District Summary</u> <u>Proposed Boundary Map – Broadway Drive</u> <u>Proposed Boundary Map – Hardy Street</u>
3.	2026-71	Opioid Update, presented by James Moore.

Meeting Recess

Council President Ware declared the meeting recessed at 4:51 p.m. on this 5th day of January 2026, by unanimous consent, until the 6th day of January 2026.



APPROVAL OF MINUTES AND CERTIFICATION

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Tuesday, February 3, 2026
5:00 PM

City Council
Tuesday Meeting Agenda

Council Chambers
200 Forrest Street

- Call to Order
- Call to Prayer and Pledge of Allegiance
- Presentation Agenda
- Confirmation or Adjustment of the Agenda
- Approval of Minutes for the January 20, 2026 meeting of the City Council.

p.	2026-56	Approve the minutes for the January 20, 2026 meeting of the City Council.
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POLICY AGENDA

MB 2024
Page #

p.	1. 2026-18	Adopt an Ordinance to amend Section 7 of the Hattiesburg Land Development Code, Ord. No. 3209, as amended, to add “crusher run” as an approved “hard surface” used for parking and driveways inside any historic district. Planning Commission recommended approval, with changes, on January 7, 2026.
p.	2. 2026-19	Adopt an Ordinance for a zoning change from B-2 to R-1B for properties at 702 W 7th Street (PPIN 23495 & 23496, Forrest County, Ward 2). The Planning Commission recommended approval on January 7th, 2026.
p.	3. 2026-20	Accept the Planning Commission's recommendation to approve a preliminary plat for a major subdivision to be known as the “Rawls Avenue Development” for properties at 702 W 7th Street (PPIN 23495 & 23496, Forrest County, Ward 2).
p.	4. 2026-63	Adopt a Resolution authorizing the submission of an application for the National Railroad Partnership Program / Federal State Partnership for Intercity passenger rail grant program for the Norfolk Southern rail spur improvements, and authorize the Mayor to act as representative of the City in this matter and to execute any and all documents necessary.
p.	5. 2026-62	Adopt a Resolution authorizing the submission of an application for the National Railroad partnership program / Federal State partnership for intercity passenger rail grant program for downtown Hattiesburg at-grade mobility and safety planning, and authorize the Mayor to act as a representative of the City in this matter and execute any and all documents necessary.
p.	6. 2026-60	Adopt a Resolution authorizing the submission of an application for the Better Utilizing Investments to Leverage Development (BUILD) program for planning activities associated with roadway capacity projects, and authorize the Mayor to act as a representative of the City in this matter and execute any and all documents necessary.
p.	7. 2026-51	Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
p.	8. 2026-52	Approve a Release of Lien for the property located at 124 Chambliss Drive, assisted under the Community Development Housing Rehabilitation Grant Program.
p.	9. 2026-65	Approve Agreement between the City of Hattiesburg and Clearpoint Engineers for civil engineering services related to sidewalks along S. 20th Avenue and authorize the Mayor to execute the same.
p.	10. 2026-54	Approve Memorandum of Understanding Funding Agreement with the Mississippi Outdoor Stewardship Trust Fund for award in the amount of \$312,825. The City of Hattiesburg will provide a local match of \$1,321,688 for a total project cost of \$1,634,513 to fund the Gordon’s Creek VFW Pathway.
p.	11. 2026-47	Approve Lighting Agreement with Mississippi Power Company for additional lighting on Vernon Street for a monthly increase of \$9.06 per month, and authorize the Mayor to execute in duplicate.
p.	12. 2026-55	Approve Change Order No. 1 for the Hattiesburg Community Arts Center Renovation project to decrease the contract amount by \$2,300.00, resulting in a revised contract total of \$388,700.00; authorize publication of the Final Settlement and authorize the Mayor to execute the same.
p.	13. 2026-73	Approve purchase of property located at PPIN 22299, Parcel #2-028B-05-072.00 (118 Saucier Drive) in the amount of \$127,000.00 plus closing costs, and authorize the Mayor to execute any and all necessary documents at closing and authorize the issuance of a manual check at closing.

p.	14. 2026-61	Acknowledge proposals received on January 16, 2026, for the Hattiesburg High Infrastructure Project Phase II and accept the proposal of Shows, Dearman, and Waits, Inc., and authorize the Mayor to execute contracts upon preparation.
p.	15. 2026-53	Authorize submission of a grant application to the Mississippi Office of Homeland Security Highway Safety Grant Program for Police Traffic Services and authorize the Mayor to execute the same.
p.	16. 2026-51	Authorize submission of a grant application to the Mississippi Office of Homeland Security Highway Safety Grant Program for the Police Department Alcohol Countermeasures (154AL) and authorize the Mayor to execute the same.
p.	17. 2026-60	Ratify and confirm the Mayor's re-appointment of Bernard Green (W3) to the Southeast Mississippi Community Investment Corporation (SEMCIC) for a term beginning February 3, 2026, and ending December 31, 2026.
p.	18. 2026-64	Ratify and confirm the Mayor's re-appointment of Jerome Brown (W1) to the Forrest County Industrial Park Commission for a term beginning February 4, 2026, and ending February 3, 2031.
p.	19. 2026-66	Ratify and confirm the Mayor's re-appointment of Morgan Willis (W3) to Forrest County Industrial Park Commission for a term beginning February 4, 2026, and ending February 3, 2031.

ROUTINE AGENDA

p.	1. 2026-46	Acknowledge receipt of the Two-Quote Docket.
p.	2. 2026-48	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.
p.	3. 2026-57	Approve and authorize the publication of a Notice of Public Hearing regarding the City of Hattiesburg's 2025 Consolidated Annual Performance and Evaluation Report (CAPER).
p.	4. 2026-67	Approve and authorize publication of a Request for Qualifications for MS4 Engineering Consultant Services.
p.	5. 2026-59	Approve the sale of grave spaces per attached receipts.
p.	6. 2026-58	Approve claims docket for the period ending January 31, 2026.

In Memoriam:

- *Mr. Henry Lafayette Leonard*
- *Mrs. Joyce Brent*
- *Ms. Debra Romeo Dean*
- *Mr. Stephen Tuuri*
- *Mr. James “Jimmy” Albert Taylor, II*
- *Mr. William (Bill) Clark Barber*
- *Mr. Eric Farrel Lang*
- *Mrs. Suzanna Baker*

Meeting Adjourn

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **regular meeting at 5:00 p.m. on Tuesday, February 3, 2026**, in the **Council Chambers at City Hall**, *this being the reconvened session of the recessed meeting held on January 20, 2026.*

***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 *Officer David Matos*.

The Pledge of Allegiance was led by *Kermas Eaton*.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

Confirmation of the Agenda

THE MATTER OF THE AGENDA ORDER was before the Council.

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

The Clerk of Council responded that there were none.

Approval of Minutes for the January 20, 2026 meeting of the City Council.

2026-56 Approve the minutes for the January 20, 2026 meeting of the City Council.

Attachments: 01-20-2026 Mins.

Council President Ware asked whether there were any amendments to the minutes.

There being none, the minutes were APPROVED as presented.

POLCY AGENDA

THE POLICY AGENDA was then considered.

1.	2026-18	Adopt an Ordinance to amend Section 7 of the Hattiesburg Land Development Code, Ord. No. 3209, as amended, to add “crusher run” as an approved “hard surface” used for parking and driveways inside any historic district. Planning Commission recommended approval, with changes, on January 7, 2026.
	REMAND request → Planning Commission	
	Attachments:	Item B Staff Report- Text Amendment- Crusher Run Application 1_CC Ordinance - Text Amendment to LDC - Crusher Run Minutes- January 2026- HPC

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

to REMAND the request back to the Planning Commission for further review.

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

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

Nays: 0

2.	2026-19 [ORD #3401]	Adopt an Ordinance for a zoning change from B-2 to R-1B for properties at 702 W 7th Street (PPIN 23495 & 23496, Forrest County, Ward 2). The Planning Commission recommended approval on January 7th, 2026.
	Attachments:	Item D and E- Staff Report- W 7th Street- Rezoning and Subdivision Public Hearing Application_CC Site plan 2 Warranty Deed W 7th Street- Zoning Change- Ordinance DRAFT Minutes- January 2026- HPC

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

to ADOPT ORDINANCE #3401 approving a zoning change from B-2 to R-1B for properties located at 702 W.

7th Street [PPINs 23495 & 23496].

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

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

Nays: 0

3.	2026-20	Accept the Planning Commission's recommendation to approve a preliminary plat for a major subdivision to be known as the “Rawls Avenue Development” for properties at 702 W 7th Street (PPIN 23495 & 23496, Forrest County, Ward 2).
	Attachments:	Public Hearing Application_CC Site plan 2 Warranty Deed Minutes- January 2026- HPC

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

to **ACCEPT** the Planning Commission’s recommendation to approve a preliminary plat for a major subdivision known as the Rawls Avenue Development for properties at 702 W 7th Street [PPINS 23495 & 23496].

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

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

Nays: 0

4.	2026-63	Adopt a Resolution authorizing the submission of an application for the National Railroad Partnership Program / Federal State Partnership for Intercity passenger rail grant program for the Norfolk Southern rail spur improvements, and authorize the Mayor to act as representative of the City in this matter and to execute any and all documents necessary.
	[RES#2026-15]	
	<u>Attachments:</u> <u>Hattiesburg FSP FY24-FY25 Capital Grant Resolution</u>	

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

to **ADOPT RESOLUTION NO. 2026-15** authorizing the submission of an application for the National Railroad Partnership Program / Federal State Partnership for Intercity passenger rail grant program for the Norfolk Southern rail spur improvements;

and **AUTHORIZE** the Mayor to act as representative of the City in this matter and to execute any and all documents necessary.

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

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

Nays: 0

5.	2026-62 [RES#2026-16]	Adopt a Resolution authorizing the submission of an application for the National Railroad partnership program / Federal State partnership for intercity passenger rail grant program for downtown Hattiesburg at-grade mobility and safety planning, and authorize the Mayor to act as a representative of the City in this matter and execute any and all documents necessary.
		<u>Attachments:</u> <u>Hattiesburg FSP FY24-FY25 Pedestrian Planning Grant Resolution</u>

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

to **ADOPT RESOLUTION NO. 2026-16** authorizing the submission of an application for the National Railroad partnership program / Federal State partnership for intercity passenger rail grant program for downtown Hattiesburg at-grade mobility and safety planning;

and **AUTHORIZE** the Mayor to act as a representative of the City in this matter and execute any and all documents necessary.

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

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

Nays: 0

6.	2026-60 [RES#2026-17]	Adopt a Resolution authorizing the submission of an application for the Better Utilizing Investments to Leverage Development (BUILD) program for planning activities associated with roadway capacity projects, and authorize the Mayor to act as a representative of the City in this matter and execute any and all documents necessary.
		<u>Attachments:</u> <u>Hattiesburg Western Beltway BUILD FY26 Draft Resolution</u>

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

to **ADOPT RESOLUTION NO. 2026-17** authorizing the submission of an application for the Better Utilizing Investments to Leverage Development (BUILD) program for planning activities associated with roadway capacity projects;

and **AUTHORIZE** the Mayor to act as a representative of the City in this matter and execute any and all documents necessary.

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

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

Nays: 0

7.

2026-51

[RES#s2026-18-27]

Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

Attachments:

Adopt Resolution to Condemn Memo 02 03 2026

Dismissal Memo 02 03 2026 - 412 Magnolia Ave

1. 403 Miller St - Condemnation Resolution

3. 509 Buschman St - Condemnation Resolution

4. 721 Mobile St - Condemnation Resolution

5. 1100 Deason Ave - Condemnation Resolution

6. 1113 Scott St - Condemnation Resolution

7. 1715 River Ave - Condemnation Resolution

8. 38 McCall St - Condemnation Resolution

9. 112 Wisteria Dr - Condemnation Resolution

10. 3006 Prince George Rd - Condemnation Resolution

11. 4960 Hardy St - Condemnation Resolution

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

to **ADOPT RESOLUTION NOs. 2026-18 through 2026-27** condemning the following properties as unclean and a menace to the health and safety of the community, with 412 Magnolia Avenue dismissed due to compliance.

Resolution #	Case #:	Address:	PPIN:
#2026-18	1.	403 Miller Street	20563
- Dismissed -	2.	412 Magnolia Avenue	13570
#2026-19	3.	509 Buschman Street	15820
#2026-20	4.	721 Mobile Street	25631
#2026-21	5.	1100 Deason Avenue	22388
#2026-22	6.	1113 Scott Street	12723
#2026-23	7.	1715 River Avenue	26796
#2026-24	8.	38 McCall Street	11038
#2026-25	9.	112 Wisteria Drive	27313
#2026-26	10.	3006 Prince George Road	18347
#2026-27	11.	4960 Hardy Street	28739

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

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

Nays: 0

8.

2026-52

Approve a Release of Lien for the property located at 124 Chambliss Drive, assisted under the Community Development Housing Rehabilitation Grant Program.

Attachments:

Release of Lien - 124 Chambliss Hinton 2.3.2026

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

to **APPROVE** a Release of Lien for the property located at 124 Chambliss Drive, assisted under the Community Development Housing Rehabilitation Grant Program.

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

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

Nays: 0

9.	2026-65	Approve Agreement between the City of Hattiesburg and Clearpoint Engineers for civil engineering services related to sidewalks along S. 20th Avenue and authorize the Mayor to execute the same.
	<u>Attachments:</u>	<u>Clearpoint-City of Hattiesburg-S 20th Ave Sidewalk (Btwn Camp and Oferral)</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 Clearpoint Engineers for civil engineering services related to sidewalks along S. 20th Avenue;

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

10.	2026-54	Approve Memorandum of Understanding Funding Agreement with the Mississippi Outdoor Stewardship Trust Fund for award in the amount of \$312,825. The City of Hattiesburg will provide a local match of \$1,321,688 for a total project cost of \$1,634,513 to fund the Gordon’s Creek VFW Pathway.
	<u>Attachments:</u>	<u>BB.007-095 Funding Award Notice Letter 2025</u> <u>BB.007-095 Gordon's Creek VFW Pathway MOU</u>

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

to **APPROVE** a Memorandum of Understanding Funding Agreement with the Mississippi Outdoor Stewardship Trust Fund for an award in the amount of \$312,825, with the City of Hattiesburg providing a local match of \$1,321,688 for a total project cost of \$1,634,513 to fund the Gordon’s Creek VFW Pathway.

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

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

Nays: 0

11.	2026-47	Approve Lighting Agreement with Mississippi Power Company for additional lighting on Vernon Street for a monthly increase of \$9.06 per month, and authorize the Mayor to execute in duplicate.
	<u>Attachments:</u>	<u>Authorization Letter Vernon St</u>

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

to **APPROVE** a Lighting Agreement with Mississippi Power Company for additional lighting on Vernon Street for a monthly increase of \$9.06 per month;

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

12.	2026-55	Approve Change Order No. 1 for the Hattiesburg Community Arts Center Renovation project to decrease the contract amount by \$2,300.00, resulting in a revised contract total of \$388,700.00; authorize publication of the Final Settlement and authorize the Mayor to execute the same.
	<u>Attachments:</u>	<u>4121 24-01-20 Change Order #1 for Owner signature</u> <u>Notice of Final Settlement - Community Arts Center</u>

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

to **APPROVE** a Approve Change Order No. 1 for the Hattiesburg Community Arts Center Renovation project to decrease the contract amount by \$2,300.00, resulting in a revised contract total of \$388,700.00;

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

13.	2026-73	Approve purchase of property located at PPIN 22299, Parcel #2-028B-05-072.00 (118 Saucier Drive) in the amount of \$127,000.00 plus closing costs, and authorize the Mayor to execute any and all necessary documents at closing and authorize the issuance of a manual check at closing.
		<u>Attachments:</u> <u>118SAUCIER</u>

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

to **APPROVE** a purchase of property located at 118 Saucier Drive [PPIN 22299, Parcel #2-028B-05-072.00] in the amount of \$127,000.00 plus closing costs;

and **AUTHORIZE** the Mayor to execute all necessary closing documents and the issuance of a manual check at closing.

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

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

Nays: 0

14.	2026-61	Acknowledge proposals received on January 16, 2026, for the Hattiesburg High Infrastructure Project Phase II and accept the proposal of Shows, Dearman, and Waits, Inc., and authorize the Mayor to execute contracts upon preparation.
		<u>Attachments:</u> <u>Clearpoint_Eng Services RFP response 2026-01-15</u> <u>DDG_Proposal for Engineering Services</u> <u>SDW_12260_Proposal_2026-01-14</u>

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

to **ACKNOWLEDGE** proposals received on January 16, 2026, for the Hattiesburg High Infrastructure Project Phase II; and **ACCEPT** the proposal of Shows, Dearman, and Waits, Inc.; and **AUTHORIZE** the Mayor to execute contracts upon preparation.

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

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

Nays: 0

15.	2026-53	Authorize submission of a grant application to the Mississippi Office of Homeland Security Highway Safety Grant Program for Police Traffic Services and authorize the Mayor to execute the same.
		<u>Attachments:</u> <u>FY27 MOHS Grant Application 402PTS</u>

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

to **AUTHORIZE** submission of a grant application to the Mississippi Office of Homeland Security Highway Safety Grant Program for Police Traffic Services and to authorize the Mayor to execute all related documents.

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

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

Nays: 0

16.	2026-51	Authorize submission of a grant application to the Mississippi Office of Homeland Security Highway Safety Grant Program for the Police Department Alcohol Countermeasures (154AL) and authorize the Mayor to execute the same.
		<u>Attachments:</u> <u>FY27 MOHS Grant Application 154.405</u>

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

to **AUTHORIZE** Authorize submission of a grant application to the Mississippi Office of Homeland Security Highway Safety Grant Program for the Police Department Alcohol Countermeasures (154AL) and to authorize the Mayor to execute all related documents.

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

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

Nays: 0

17.	2026-60	Ratify and confirm the Mayor's re-appointment of Bernard Green (W3) to the Southeast Mississippi Community Investment Corporation (SEMCIC) for a term beginning February 3, 2026, and ending December 31, 2026.
		<u>No Attachments:</u>

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

to **RATIFY AND CONFIRM** the Mayor's re-appointment of Bernard Green (W3) to the Southeast Mississippi Community Investment Corporation (SEMCIC) for a term beginning February 3, 2026, and ending December 31, 2026.

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

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

Nays: 0

18.	2026-64	Ratify and confirm the Mayor's re-appointment of Jerome Brown (W1) to the Forrest County Industrial Park Commission for a term beginning February 4, 2026, and ending February 3, 2031.
		<u>Attachments:</u> <u>Brown</u>

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

to **RATIFY AND CONFIRM** the Mayor's re-appointment of Jerome Brown (W1) to the Forrest County Industrial Park Commission for a term beginning February 4, 2026, and ending February 3, 2031.

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

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

Nays: 0

19.	2026-66	Ratify and confirm the Mayor's re-appointment of Morgan Willis (W3) to Forrest County Industrial Park Commission for a term beginning February 4, 2026, and ending February 3, 2031.
		<u>Attachments:</u> <u>Willis</u>

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

to **RATIFY AND CONFIRM** the Mayor's re-appointment of Morgan Willis (W3) to Forrest County Industrial Park Commission for a term beginning February 4, 2026, and ending February 3, 2031.

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.

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

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

Nays: 0

1.	2026-46	Acknowledge receipt of the Two-Quote Docket. <u>Attachments:</u> <u>February 3, 2026 Council Agenda</u>
2.	2026-48	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached. <u>Attachments:</u> <u>Draw #7 - M&P Construction_3823 Pay App 7</u> <u>Roofing Invoice - 911 Atlanta Street</u> <u>Roofing Invoice - 1302 N. Main Street</u> <u>Landry Lewis Germany - Invoice #14</u>
3.	2026-57	Approve and authorize the publication of a Notice of Public Hearing regarding the City of Hattiesburg's 2025 Consolidated Annual Performance and Evaluation Report (CAPER). <u>Attachments:</u> <u>2025 CAPER publication for 2.5.26</u>
4.	2026-67	Approve and authorize publication of a Request for Qualifications for MS4 Engineering Consultant Services <u>Attachments:</u> <u>MS4 Consultant RFP</u> <u>RFQ- MS4 Engineering Consultant Services</u>
5.	2026-59	Approve the sale of grave spaces per attached receipts. <u>Attachments:</u> <u>Deeds- Armstrong, Stewart, Graham, Hill ,White, Pittman, Jordan Sr, Grady, Sullivan, Gavin</u> <u>Receipts</u>
6.	2026-58	Approve claims docket for the period ending January 31, 2026. <u>Attachments:</u> <u>DOCKET 26.0131</u> <u>DT_ 26.0131</u>

In Memoriam:

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

- *Mr. Henry Lafayette Leonard*
- *Mrs. Joyce Brent*
- *Ms. Debra Romeo Dean*
- *Mr. Stephen Tuuri*
- *Mr. James “Jimmy” Albert Taylor, II*
- *Mr. William (Bill) Clark Barber*
- *Mr. Eric Farrel Lang*
- *Mrs. Suzanna Baker*

Meeting Adjourn

THERE BEING NO FURTHER BUSINESS, Council President Ware declared the meeting adjourned at 5:10 p.m. on this 3rd day of February 2026, by unanimous consent.

The next regularly scheduled meeting of the City Council will be held on Tuesday, February 17, 2026, at 4:00 p.m., in observance of President’s Day holiday on Monday, February 16, 2026.



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Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, February 17, 2026

Re: Adopt an Ordinance amending Section 3 and Section 4 of Ordinance number 3349, adopted April 16, 2024; and amending Ordinance number 3210, adopted February 21, 2017; and amending Ordinance number 3148, adopted December 16, 2014; and amending Ordinance number 2103, adopted February 8, 1983, to amend the regulations for possession or consumption of alcoholic beverages, beer or light wine in certain places and creating exceptions for special events; and amending Chapters 3-9 to include the Carter Carroll Midtown Green Park as an exemption area.
File Number: 2026-92
Minute Book #

Summary

Adopt an Ordinance amending Section 3 and Section 4 of Ordinance number 3349, adopted April 16, 2024; and amending Ordinance number 3210, adopted February 21, 2017; and amending Ordinance number 3148, adopted December 16, 2014; and amending Ordinance number 2103, adopted February 8, 1983, to amend the regulations for possession or consumption of alcoholic beverages, beer or light wine in certain places and creating exceptions for special events; and amending Chapters 3-9 to include the Carter Carroll Midtown Green Park as an exemption area.

Recommendation Statement

I recommend that this ordinance be amended.

Please place this on the February 17, 2026 City Council meeting for consideration.

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 3 AND SECTION 4 OF ORDINANCE NUMBER 3349, ADOPTED APRIL 16, 2024; AND AMENDING ORDINANCE NUMBER 3210, ADOPTED FEBRUARY 21, 2017; AND AMENDING ORDINANCE 3148 ADOPTED DECEMBER 16, 2014; AND AMENDING ORDINANCE 2103 ADOPTED FEBRUARY 8, 1983, TO AMEND THE REGULATIONS FOR POSSESSION OR CONSUMPTION OF ALCOHOLIC BEVERAGES, BEER OR LIGHT WINE IN CERTAIN PLACES AND CREATING EXCEPTIONS FOR SPECIAL EVENTS; AND AMENDING CHAPTER 3-9, TO INCLUDE CARTER CARROLL MIDTOWN GREEN PARK AS AN EXEMPTION AREA.

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

SECTION 1: That the purpose of this ordinance is to amend Chapter 3-7 of the Code of Ordinances, regulating the consumption of alcoholic beverages, beer or light wine in certain places; creating exceptions for special events; adding Chapter 3-9.

SECTION 2: That section 1 of Ordinance Number 2103, as amended by Ordinance 3148 and Ordinance 3210 and Ordinance 3349, be and the same is hereby amended to read as follows:

“It shall be unlawful for any person, group association, or any and all legal entities recognized by law to possess or consume alcoholic beverages, beer or light wine, as defined by any statute of this state, in the city hall, municipal school buildings, stadiums, any public playgrounds, or public parks, or clubhouses situated therein, or any fire station, or on any and all other public grounds, buildings, parks and places owned, maintained or operated by the city; except, that this section shall not apply to any individuals, groups or associations utilizing any municipally owned building under a written lease or rental agreement granted by the city; and it shall be unlawful for any person to consume any alcoholic beverage, beer, or light wine on any public street, sidewalk or alley owned, maintained or operated by the city, except that it shall not be unlawful for any person to consume beer or light wine on streets in the downtown area that have been closed to vehicular traffic for special events that are sponsored or sanctioned by the City of Hattiesburg; during said City-sponsored or sanctioned events in the approved areas, no beer or light wine may be possessed in or consumed from glass containers.”

SECTION 3: The sale and/or consumption of beer and light wine shall be allowed on public property and on streets in the downtown area that have been closed to vehicular traffic and in designated public parks for special events, including at Tatum Park Soccer Complex for Hattiesburg FC Thunder USL2 Pre-Professional Soccer League matches during the months of May, June, July and August that are sponsored or approved by the City of Hattiesburg; sale of beer and light wine shall be allowed by any downtown business that possesses a current permit for the sale of beer and light wine and that has obtained any additional permits required by the Mississippi Department of Revenue for such sales; during said City-sponsored or sanctioned events in the downtown area and designated public parks for special events, no beer or light wine may be sold for possession in or consumption from glass containers. To receive City approval, event sponsor (s) shall submit a request in writing, addressed to the Mayor and City Council, outlining the date,

time, place and purpose of the event, at least four weeks in advance of the event or in time to be place on the City Council agenda for action by the City. The downtown area and designated parks are defined in the attached city map; location in the downtown area and designated parks in no way implies or conveys automatic approval for an exception to the regulations for possession or consumption of alcoholic beverages, beer or light wine. Requests for events located inside the defined downtown area and designated parks will be considered on a case-by-case basis.

SECTION 4. That except as hereby expressly changed and amended, Ordinance 3349, adopted April 16, 2024; Ordinance 3210, adopted February 21, 2017; Ordinance Number 3148, adopted December 16, 2014; Ordinance Number 2103, adopted February 8, 1983, shall be and does remain in full force and effect as adopted.

SECTION 5. This Ordinance shall take effect and be in force upon adoption.

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 17th day of February, A.D., 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of February, A.D., 2026.

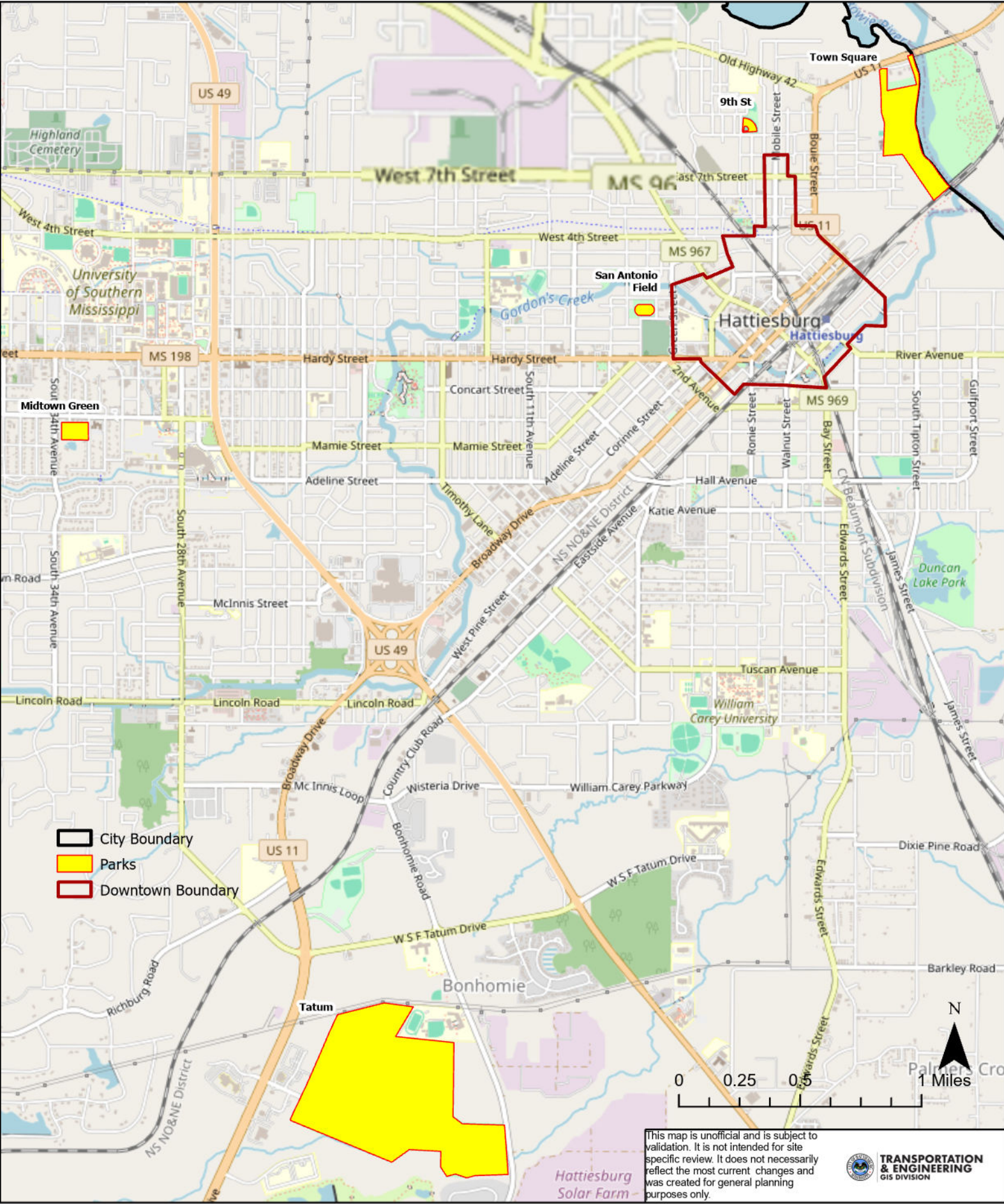
ATTEST:

APPROVED:

CITY CLERK

MAYOR

Designated areas for Events with Alcohol upon approval





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Whit Sanguinetti, Division Manager
Date: Tuesday, February 17, 2026
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: 2026-74
Minute Book #

Summary

Adopt Resolutions of Adjudication 02 17 2026

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 February 17, 2026 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: February 17th, 2026

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
Kelvin & Latonya Chambers	141 Redus Street	\$16,930.42	2	20670
Kelvin & Latonya Chambers	143 Redus Street	\$10,966.68	2	20669
The John L. Company, LLC Attn: T. Owen Beasley	901 River Avenue	\$14,177.43	2	14791
T. Owen Beasley	907 River Avenue	\$6,768.54	2	14793
Kenneth Harrison	1210 Coit Street	\$6,221.28	2	12801
Paul Sanchez	2311 Eddy Street	\$9,712.80	4	15479

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 17th day of February, 2026, 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, 141 REDUS STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on A PART OF LOT 4, BLOCK 4, R. M. MIXON SURVEY OR ADDITION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Kelvin & Latonya Chambers	141 Redus Street	2-029C-04-180.00	Filing Fee: \$26.00
			Publication: \$41.16
			Title Opinion: \$250.00
			Sample/Test: \$750.00
			Demo: \$9,067.26
			Tipping: \$5,296.00
			Penalty: \$1,500.00
			Total: \$16,930.42

141 REDUS STREET, HATTIESBURG, MS 39401, PPIN: 20670, PARCEL: 2-029C-04-180.00, AND BETTER DESCRIBED AS: BEGINNING AT THE SW CORNER OF LOT FOUR (4) IN BLOCK FOUR (4) OF THE R. M. MIXON SURVEY OR ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AND THENCE RUN EAST 120.5 FEET, THENCE RUN NORTH 40 FEET, THENCE RUN

WEST 120.5 FEET, THENCE RUN SOUTH 40 FEET, AND BACK TO THE POINT OF BEGINNING; 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 17th day of February, 2026.

(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 17th day of February, 2026.

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 17th day of February, 2026, 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, 143 REDUS STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on A PART OF LOT 4, BLOCK 4, R. M. MIXON SURVEY OR ADDITION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Kelvin & Latonya Chambers	143 Redus Street	2-029C-04-181.00	Filing Fee: \$26.00
			Publication: \$51.72
			Title Opinion: \$250.00
			Sample/Test: \$750.00
			Demo: \$5,372.96
			Tipping: \$3,016.00
			Penalty: \$1,500.00
			Total: \$10,966.68

143 REDUS STREET, HATTIESBURG, MS 39401, PPIN: 20669, PARCEL: 2-029C-04-181.00, AND BETTER DESCRIBED AS: A PORTION OF LOT 4, BLOCK 4 OF AND ACCORDING TO THE MRS. R. M. MIXON ADDITION IN THE SAID CITY OF HATTIESBURG, AS PER MAP OR PLAT OF SAID SURVEY ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF SAID COUNTY, THE SAID PARCEL OF LAND MORE PARTICULARLY DESCRIBED AND BOUNDED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT, BEING THE POINT OF INTERSECTION OF THE EAST LINE OF REDUS STREET WITH THE SOUTH LINE OF GENEVA STREET, AND RUN THENCE EAST ALONG THE SOUTH LINE OF GENEVA STREET A DISTANCE OF ONE HUNDRED TWENTY AND ONE-HALF FEET (120.5), THENCE SOUTH A DISTANCE OF FIFTY FEET (50), THENCE WEST A DISTANCE OF ONE HUNDRED TWENTY AND ONE-HALF FEET (120.5) TO REDUS STREET, AND THENCE NORTH ALONG THE EAST LINE OF REDUS STREET A DISTANCE OF FIFTY FEET (50) TO SAID POINT; 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 17th day of February, 2026.

(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 17th day of February, 2026.

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 17th day of February, 2026, 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, 901 RIVER AVENUE

INDEXING INSTRUCTIONS: The property described in this instrument is on THE NORTH HALF OF BLOCK 1 OF THE A.C. DRAUGHAN SURVEY OR ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

WHEREAS, the following property has been cleaned by 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
The John L. Company, LLC Attn: T. Owen Beasley	901 River Avenue	2-029P-10-014.00	Filing Fee: \$26.00
			Publication: \$48.96
			Lot Clear/Secure: \$10,762.47
			Tipping: \$1,840.00
			Penalty: \$1,500.00
			Total: \$14,177.43

901 RIVER AVENUE, HATTIESBURG, MS 39401, PPIN: 14791, PARCEL: 2-029P-10-014.00, AND BETTER DESCRIBED AS: THE NORTH HALF OF BLOCK 1 OF THE A.C. DRAUGHAN SURVEY OR ADDITION TO THE CITY OF HATTIESBURG, MISSISSIPPI, AS PER PLAT OF SAID SURVEY NOW ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF SAID COUNTY AND STATE, LESS AND EXCEPT A PARCEL OF LAND IN THE NORTHWEST CORNER OF SAID LOT DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID LOT, RUNNING SOUTH 12

FEET; THENCE EAST 12 FEET; THENCE NORTH 12 FEET TO SOUTH BOUNDARY LINE OF RIVER AVENUE, AND THEN RUN ALONG SAID BOUNDARY LINE OF SAID RIVER AVENUE TO THE POINT OF BEGINNING, SAID LAND BEING SITUATED IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 4 NORTH, RANGE 13 WEST, IN 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 17th day of February, 2026.

(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 17th day of February, 2026.

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 17th day of February, 2026, 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, 907 RIVER AVENUE

INDEXING INSTRUCTIONS: The property described in this instrument is on A PART OF BLOCK 2 OF THE A.C. DRAUGHN SURVEY TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

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

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

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
T. Owen Beasley	907 River Avenue	2-029P-10-013.00	Filing Fee: \$26.00 Publication: \$51.84 Lot Clear: \$2,966.70 Tipping: \$2,224.00 Penalty: \$1,500.00 Total: \$6,768.54

907 RIVER AVENUE, HATTIESBURG, MS 39401, PPIN: 14793, PARCEL: 2-029P-10-013.00, AND BETTER DESCRIBED AS: BEGIN AT THE NORTHWEST CORNER OF BLOCK 2 OF THE A.C. DRAUGHN SURVEY TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER THE OFFICIAL MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI, AND RUN EAST 156.5 FEET, THENCE RUN SOUTH 140 FEET, THENCE RUN WEST 156.5 FEET, THENCE RUN NORTH 140 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT: COMMENCE AT THE NORTHWEST CORNER OF BLOCK 2 OF THE A.C. DRAUGHN ADDITION OR SUBDIVISION IN HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AND RUN EAST ALONG THE SOUTH MARGIN OF EAST HARDY STREET 152.30 FEET TO THE POINT OF BEGINNING, THENCE RUN SOUTH 0 DEGREES 23 MINUTES EAST FOR 140 FEET, THENCE RUN EAST 2.25 FEET, THENCE RUN NORTH 0 DEGREES 25 MINUTES EAST 140 FEET BACK TO THE SOUTH MARGIN LINE OF EAST HARDY STREET, THENCE RUN WEST ALONG THE SOUTH MARGIN LINE FOR 4.2 FEET BACK TO THE POINT OF BEGINNING.

**AND ALSO:
BEGIN AT THE NORTHWEST CORNER OF BLOCK 2 OF THE A.C. DRAUGHN SURVEY TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI AND RUN SOUTH 140 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE SOUTH 135 FEET, THENCE RUN EAST 78.25 FEET, THENCE RUN NORTH 135 FEET, THENCE RUN WEST 78.25 FEET TO THE POINT OF BEGINNING.**

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

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

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

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

The President thereby declared the motion carried and the Resolution adopted this the 17th day of February, 2026.

(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 17th day of February, 2026.

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 17th day of February, 2026, 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, 1210 COIT STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on THE SOUTHEAST ¼ OF LOT 3, BLOCK 9, NANCY ANDERSON SURVEY OR ADDITION, 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
Kenneth Harrison	1210 Coit Street	2-029B-03-200.00	Filing Fee: \$26.00 Publication: \$38.28 Title Opinion: \$250.00 Lot Clear: \$2,567.00 Tipping: \$1,840.00 Penalty: \$1,500.00
			Total: \$6,221.28

1210 COIT STREET, HATTIESBURG, MS 39401, PPIN: 12801, PARCEL: 2-029B-03-200.00, AND BETTER DESCRIBED AS: THE SOUTHEAST QUARTER (¼) OF LOT 3, IN BLOCK 9 OF THE NANCY ANDERSON SURVEY OR ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER 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 17th day of February, 2026.

(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 17th day of February, 2026.

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 17th day of February, 2026, 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, 2311 EDDY STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 17 AND 18, BLOCK 11, T.M. FULLER SUBDIVISION OF FOOTE & MCINNIS, 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
Paul Sanchez	2311 Eddy Street	2-039B-17-226.00	Filing Fee: \$26.00 Publication: \$43.20 Tree /Lot Clear: \$7,591.60 Tipping: \$552.00 Penalty: \$1,500.00
			Total: \$9,712.80

**2311 EDDY STREET, HATTIESBURG, MS 39401, PPIN: 15479, PARCEL: 2-039B-17-226.00, AND BETTER DESCRIBED AS: LOT 17 AND 18, BLOCK 11 OF AN ACCORDING TO THE T.M. FULLER SUBDIVISION OF FOOTE & MCINNIS TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER THE MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI.
AND ALSO:**

ALL OF GRANTOR'S RIGHTS TO THAT PORTION OF THE ALLEY ABANDONED BY VIRTUE OF THAT CERTAIN THE ORDINANCE APPROVED BY THE CITY OF HATTIESBURG ABANDONING THE 20 FOOT ALLEY RUNNING EAST AND WEST THROUGH THE ABOVE REFERENCED BLOCK 11.

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 17th day of February, 2026.

(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 17th day of February, 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Lisa Luu Jolly, Deputy Clerk of Council
cc: Ronda Kennedy, Clerk of Council
Date: Tuesday, February 17, 2026
Re: Adopt a Resolution rescinding Resolution No. 2026-10, adopted January 6, 2026, regarding 1214 Putnam Avenue.
File Number: 2026-111
Minute Book #

Summary

Resolution No. 2026-10, adopted January 6, 2026, was intended to correct Resolution No. 2025-24 regarding 1214 Putnam Avenue. It has been determined that Resolution No. 2026-10 did not accurately reflect the intended correction. This item rescinds Resolution No. 2026-10 to allow proper corrective action.

Recommendation Statement

I recommend adopting the Resolution rescinding Resolution No. 2026-10.

Please place this on the February 17, 2026 City Council meeting for consideration.

There came 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 17th day of **February 2026**, the following Resolution:

RESOLUTION NO. 2026 - _____
A RESOLUTION RESCINDING RESOLUTION NO. 2026-10,
ADOPTED JANUARY 6, 2026, REGARDING 1214 PUTNAM AVENUE.

WHEREAS, on January 24, 2025, the City Council of the City of Hattiesburg, Mississippi adopted Resolution No. 2025-24 adjudicating cleanup costs and applicable penalties associated with property located at 1214 Putnam Avenue, Hattiesburg, Mississippi; and

WHEREAS, on January 6, 2026, the City Council adopted Resolution No. 2026-10 in an effort to correct Resolution No. 2025-24 nunc pro tunc; and

WHEREAS, it has since been determined that Resolution No. 2026-10 did not accurately correct the legal description and contractor information contained in Resolution No. 2025-24; and

WHEREAS, Resolution No. 2026-10 has not been recorded in the Office of the Chancery Clerk of Forrest County, Mississippi; and

WHEREAS, the City Council desires to maintain an accurate and complete legislative record and therefore finds it necessary to rescind Resolution No. 2026-10 in its entirety and proceed with consideration of a properly corrected nunc pro tunc resolution.

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

SECTION 1. That Resolution No. 2026-10, adopted January 6, 2026, is hereby rescinded in its entirety.

SECTION 2. That this Resolution shall become effective immediately upon adoption.

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 17th day of **February 2026**.

(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 17th day of **February 2026**.

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 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 6th day of **January 2026**, the following Resolution:

RESOLUTION 2026-10

A NUNC PRO TUNC RESOLUTION AMENDING RESOLUTION 2025-24, ORIGINALLY ADOPTED ON JANUARY 24, 2025, TO CORRECT THE LEGAL DESCRIPTION OF THE PROPERTY LOCATED AT 1214 PUTNAM AVENUE RELATED TO A CODE ENFORCEMENT CLEANUP ASSESSMENT, AND AUTHORIZE EXECUTION AND RECORDING OF THE ASSOCIATED RELEASE OF LIEN

INDEXING INSTRUCTIONS: The property described in this instrument is on the
LOT 12, BLOCK 13, OMEGA SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, on January 24, 2025, the Mayor and Council of the City of Hattiesburg adopted that certain Resolution Adjudicating and Directing the Placement as an Assessment for the Cleanup Costs and Applicable Penalties, Not to Exceed the Values Prescribed by State Law, Against the Following Property, 1214 Putnam Avenue (hereinafter “Resolution 2025-24”);

WHEREAS, said Resolution 2025-24 misidentified the legal description of the real property on which the subject demolished structure had been located; and,

WHEREAS, the Council now desires to amend said Resolution 2025-24 nunc pro tunc to reflect the correct legal description of the real property involved.

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

SECTION 1. That their January 24, 2025, Resolution Adjudicating and Directing the Placement as an Assessment for the Cleanup Costs and Applicable Penalties, Not to Exceed the Values Prescribed by State Law, Against the Following Property, 1214 Putnam Avenue, is hereby amended nunc pro tunc to conform to the attached Exhibit A.

SECTION 2. That a copy of this Resolution including said Exhibit A 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 Boney, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Boney
Vance
Ware
Brown

NAYS:
None

ABSENT:
None

RESOLUTION #2026-10 – Nunc Pro Tunc Amending Resolution #2025-24
Correcting Legal Description for 1214 Putnam Ave., 01/06/2026

The President thereby declared the motion carried and the Resolution adopted this the 6th day of **January 2026**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 6th day of **January 2026**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

EXHIBIT A

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 24th day of **January, 2025**, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 1214 Putnam Avenue

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lot 12, Block 13, Omega 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 MSP on behalf of the City.

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

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

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Rebecca Shepherd Lee Sones and Felix Shepherd	1214 Putnam Avenue	2-030M-11-235.00	\$7,162.94
			Total: \$7,162.94

1214 Putnam Avenue, Hattiesburg, MS 39401, PPIN: 22467, Parcel: 2-030M-11-235.00, and better described as: Lot 12, Block 13 of the Omega 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 24th day of **January, 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 24th day of **January, 2025**.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Lisa Luu Jolly, Deputy Clerk of Council
cc: Ronda Kennedy, Clerk of Council
Date: Tuesday, February 17, 2026
Re: Adopt a Corrected Nunc Pro Tunc Resolution correcting Resolution No. 2025-24 adopted January 24, 2025, regarding 1214 Putnam Avenue.
File Number: 2026-112
Minute Book #

Summary

Resolution No. 2025-24, adopted January 24, 2025, adjudicated cleanup costs associated with 1214 Putnam Avenue. A correction is necessary to accurately reflect the proper legal description and contractor cleanup information while preserving the original intent of Council action. This item adopts a Corrected Nunc Pro Tunc Resolution to clarify the record.

Recommendation Statement

I recommend adopting the Corrected Nunc Pro Tunc Resolution correcting Resolution No. 2025-24 regarding 1214 Putnam Avenue.

Please place this on the February 17, 2026 City Council meeting for consideration.

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 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 17th day of **February 2026**, the following Resolution:

RESOLUTION NO. 2026 - _____

**A RESOLUTION ADOPTING A CORRECTED NUNC PRO TUNC RESOLUTION
ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR
CLEANUP COSTS AND APPLICABLE PENALTIES AGAINST 1214 PUTNAM AVENUE**

INDEXING INSTRUCTIONS: THE PROPERTY DESCRIBED IN THIS INSTRUMENT IS ON THE LOT 12, BLOCK 13, OMEGA SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, on January 24, 2025, the City Council of the City of Hattiesburg, Mississippi adopted Resolution No. 2025-24 adjudicating cleanup costs and applicable penalties associated with property located at 1214 Putnam Avenue, which was thereafter recorded in Book 1467, Pages 136–137 in the land records of Forrest County, Mississippi; and

WHEREAS, as recorded, Resolution No. 2025-24 included the legal description of Lot 1, Block 18 of the Omega Subdivision in addition to Lot 12, Block 13, and further reflected incorrect contractor information related to the cleanup of the property, and it has since been determined that the inclusion of Lot 1, Block 18 and the incorrect contractor information were clerical errors and were not consistent with the intent of the City Council;

WHEREAS, a copy of Resolution No. 2025-24, as originally approved, is attached hereto as “Exhibit A” and incorporated herein by reference; and

WHEREAS, on January 6, 2026, the City Council adopted Resolution No. 2026-10 in an effort to correct Resolution No. 2025-24 nunc pro tunc, and the City Council now finds it necessary to rescind Resolution No. 2026-10 and adopt this Corrected Nunc Pro Tunc Resolution to properly clarify the record; and

WHEREAS, a Release of Lien associated with Resolution No. 2025-24 was previously authorized and recorded in the Office of the Chancery Clerk of Forrest County, Mississippi, and the City Council affirms that such release remains valid and unaffected by this Corrected Nunc Pro Tunc Resolution, which is adopted solely to clarify the record and reflect the original intent of the January 24, 2025 Council action; and

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 subject property was cleaned by MSP on behalf of the City of Hattiesburg, Mississippi.

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

SECTION 1. That Resolution No. 2025-24 adopted January 24, 2025 is hereby corrected nunc pro tunc to clarify that (i) the cleanup assessment adjudicated therein applied solely to Lot 12, Block 13 of the Omega Subdivision, and that the inclusion of Lot 1, Block 18 was in error, and (ii) the contractor who performed the property cleanup was MSP, and any reference to a different contractor in Resolution No. 2025-24 was in error; and the City Council hereby reaffirms and directs the placement as an assessment of the cleanup cost, plus applicable penalty, against the following described property:

<u>OWNER/LEGAL</u>	<u>ADDRESS</u>	<u>PARCEL NUMBER</u>	<u>CLEAN-UP COST</u>
Rebecca Shepherd Lee Sones and Felix Shepherd	1214 Putnam Avenue	2-030M-11-235.00	\$7,162.94
			TOTAL: \$7,162.94

1214 PUTNAM AVENUE, HATTIESBURG, MS 39401, PPIN: 22467, PARCEL: 2-030M-11-235.00, AND BETTER DESCRIBED AS: LOT 12, BLOCK 13 OF THE OMEGA 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 **17th** day of **February 2026**.

(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 **17th** day of **February 2026**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



DEED
Bk:1467 Page:136-137
RCD: 02/27/2025 @12:58:31:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

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 24th day of **January 2025**, the following Resolution:

RESOLUTION 2025-24

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 1214 PUTNAM AVENUE

INDEXING INSTRUCTIONS: THE PROPERTY DESCRIBED IN THIS INSTRUMENT IS ON THE LOT 12, BLOCK 13, OMEGA 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 & 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:

<u>OWNER/LEGAL</u>	<u>ADDRESS</u>	<u>PARCEL NUMBER</u>	<u>CLEAN-UP COST</u>
Rebecca Shepherd Lee Sones and Felix Shepherd	1214 Putnam Avenue	2-030M-11-235.00	\$7,162.94
			TOTAL: \$7,162.94

1214 PUTNAM AVENUE, HATTIESBURG, MS 39401, PPIN: 22467, PARCEL: 2-030M-11-235.00, AND BETTER DESCRIBED AS: LOT 1, BLOCK 18 OF THE OMEGA 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.

AND ALSO,

LOT 12, BLOCK 13 OF THE OMEGA 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.

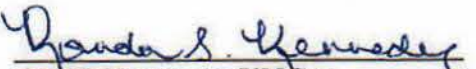
SECTION 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George (via teleconference)	None	None
Delgado		
Carroll		
Ware		
Brown		

The President thereby declared the motion carried and the Resolution adopted this the 24th day of **January 2025**.




CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 24th day of **January 2025**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 17, 2026

Re: Adopt a Resolution amending Resolution No.2025-268 to revise the approved ad valorem tax exemption amount for The Komp, LLC to \$678,520.00, due to an assessment correction issued by the Forrest County Tax Assessor, with all other terms remaining unchanged.
File Number: 2026-90
Minute Book #

Summary

Adopt a Resolution amending Resolution No.2025-268 to revise the approved ad valorem tax exemption amount of \$678,520.00 for The Komp, LLC, due to an assessment correction issued by the Forrest County Tax Assessor, with all other terms remaining unchanged.

Recommendation Statement

Please place this on the February 17, 2026 City Council meeting for consideration.

A RESOLUTION AMENDING RESOLUTION NO. 2025-268 TO CORRECT THE AMOUNT OF
THE APPROVED
AD VALOREM TAX EXEMPTION GRANTED TO THE KOMP, LLC BASED ON UPDATED
COUNTY
ASSESSOR VALUES

WHEREAS, on December 16, 2025, the Mayor and City Council of the City of Hattiesburg, Mississippi, adopted
Resolution No. 2025-268 granting an ad valorem tax exemption, except school district taxes, to The Komp, LLC
pursuant to Section 17-21-5, Mississippi Code of 1972, as amended; and

WHEREAS, the exemption granted under Resolution No. 2025-268 was calculated using building valuation
information provided by the County Tax Assessor that was later determined to require correction; and

WHEREAS, the Forrest County Tax Assessor has provided updated and corrected assessment data reflecting a
post-renovation building true value of \$932,130.00 for the property located at 319 East Pine Street, PPIN 15581,
with the pre-renovation building value remaining \$253,610.00; and

WHEREAS, the corrected increase in building value attributable to the improvements is \$678,520.00, and the
City Council desires to amend Resolution No. 2025-268 to accurately reflect the true exemption amount
authorized by law.

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

SECTION 1. That Section 2 of Resolution No. 2025-268 is hereby amended to state that the total true value of the
ad valorem tax exemption granted for the improvements to the property located at 319 East Pine Street is
\$678,520.00.

SECTION 2. That except as expressly amended herein, all other terms, conditions, findings,

and provisions of
Resolution No. 2025-268 shall remain in full force and effect.

SECTION 3. That this Resolution shall become effective immediately upon adoption.

SO RESOLVED AND ADOPTED, this the ____ day of _____, 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

LRMLND01 F02026
THE KOMP LLC
P O BOX 15039

LANDROLL MAINTENANCE

LRWLND31/M5
PPIN 15581

Parcel 2-029I-10-067.00
Alt Par 235 -0292-001-005.00
Exempt Code JD 0 Tax District 1110
Subdivision 0292
HARDY & SCOTT
Neighborhood 0292
Map Rule 6
E PINE STREET

ADDENDUM

HATTIESBURG MS 39404 St Addr 319
Sect/Twn/Rng 10 04N 13W Blk 001
Cls C-Acres C-Value U-Acres U-Value T-Acres Improved True Redact
1 19160 13410 32570 Assessed
2 918720 918720 4886
19160 932130 951290 137808
142694

Homestead Type Reg 100 DAV Row Acres
Mtg 4110 KOMP EQUIPMENT CO Group
New Value Added F-Fire 0-Override Last Deed Bk 1343 Pg 0116 Eligible Cls 1 N (Y/N)
Drainage Code Benefit Price Total Last Deed Date 7 27 2020 Typ WD
Current 2025 Yr Roll: Page Line
L 19160 County 7036 2
B 932130 City
Use1 5900 Use2 5900 School
Added 12 / 1 / 1990 by XXX Changed 11 / 5 / 2025 by DFRANK
F5-ADDEND F6-FLAGS F7-SB2 F12-SRCH TABLES F14-SRCH E911 F20-PAPERLINK F24-EXIT



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

FROM: Kermas Eaton, Director of Administration / City Clerk

DATE: February 6, 2026

RE: Amendment to Tax Exemption – The Komp, LLC (319 East Pine Street)

On December 16, 2025, the City Council adopted Resolution No. 2025-268 granting an ad valorem tax exemption, except school district taxes, to The Komp, LLC pursuant to Section 17-21-5, Mississippi Code of 1972, as amended.

Subsequent to the adoption of the resolution, the Forrest County Tax Assessor/Collector notified the City on January 5, 2026 that the post-renovation building value used in the original calculation was incorrect and has since been updated. The corrected assessment reflects a post-renovation building true value of \$932,130.00. The pre-renovation building value remains unchanged at \$253,610.00.

Based on the corrected assessor values, the actual increase in building value attributable to the improvements is \$678,520.00. Because the total cost of the improvements exceeded \$2.5 million, City policy and state law allow the exemption to equal the full increase in building value.

The attached amending resolution corrects the exemption amount to accurately reflect the assessor's updated figures. All other terms and conditions of the original resolution remain unchanged.

This amendment ensures the City's records, tax rolls, and audit documentation accurately reflect the true value of the approved exemption.

Kermas Eaton

City Clerk/ Director of Administration



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Discovery Energy, LLC. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$54,667,750.00 or the amount approved by Mississippi Department of Revenue.
File Number: 2026-105
Minute Book #

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Discovery Energy, LLC. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$54,667,750.00 or the amount approved by Mississippi Department of Revenue.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

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

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

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

WHEREAS, Discovery Energy LLC, on May 22, 2025, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Discovery Energy, LLC, for a consecutive period of ten (10) years from December 31, 2025, through December 31, 2034, as allowed by Section 27-31-101, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Discovery Energy, LLC is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2025, and ending on the 31st day of December 2034 with a total true value of \$54,667,750.00 or the amount approved by Mississippi Department of Revenue.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th. day of February 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 17th day of February, 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Stephen M. Wilson

Partner
swilson@bradley.com
601.592.9957 direct

Bradley



May 20, 2025

VIA UPS

Lance C. Reid
Forrest County Chancery Clerk
641 North Main Street
Paul B. Johnson Court Building
Hattiesburg, MS 39401

Re: Discovery Energy, LLC 2024 Ad Valorem Tax Exemption Application

Dear Mr. Reid:

Enclosed are three (3) original applications wherein Discovery Energy, LLC requests the Board of Supervisors of Forrest County to grant an exemption from ad valorem taxes for the property listed in the application pursuant to Miss. Code Ann. § 27-31-105.

I would appreciate the Board's review of this Application at its earliest convenience. Once approved by the Board, please forward one original and three certified copies of the Application to the Mississippi Department of Revenue in Jackson for its approval.

Please call me at (601) 592-9957 if you have any questions relating to this request.

Sincerely,

Stephen M. Wilson

SMW/tm

Enclosures

cc: Pat Zachary, Esq., Attorney for Board of Supervisors
Mary Ann Palmer, Forrest County Tax Assessor's Office
Adam Schraeder, Vice President, Economic Development of ADP

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



TO THE BOARD OF SUPERVISORS OF FORREST COUNTY, MISSISSIPPI:

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

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

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

4. That the additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2024, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2024.

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

6. That the true value of all property to be exempted is \$53,939,265 as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

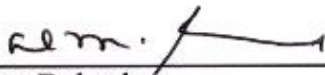
WHEREFORE, Applicant prays that this Board enter a finding that Discovery is in fact a manufacturing enterprise of public utility which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise, and that the additions, expansions and/or replacement of equipment were completed during the calendar year ending December 31, 2024, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 31st day of December, 2024, and ending on the 31st day of December, 2034, upon all of the property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to the manufacturing operations of Discovery in the City of Hattiesburg, Forrest County, Mississippi; and

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

Respectfully submitted, this the 13th day of May, 2025.

DISCOVERY ENERGY, LLC
Applicant

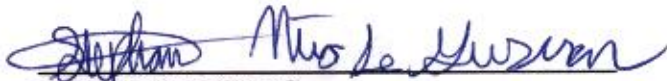
By: 
Name: Dawn Boland
Title: CLO General Counsel & Corp Secretary

STATE OF WISCONSIN

COUNTY OF Milwaukee

Personally appeared before me, the undersigned authority, Sara Metko, known to me to be the Dawn Boland, known to me to be the CLO General Counsel & Corp Secretary, Discovery Energy, LLC, who being first duly sworn upon her oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 13th day of May, 2025.


NOTARY PUBLIC

My Commission Expires:

November 11, 2028



Document prepared by:
Stephen M. Wilson
BRADLEY ARANT BOULT CUMMINGS LLP
188 E. Capitol Street, Suite 1000
Jackson, MS 39201
(601) 592-1457
MS Bar No. 9058

EXHIBIT A
Itemized List of Property to be Abated

See attached.

Discovery Energy LLC
Asset Additions Listing

ADDITIONS			
DATE ACQUIRED	ASSET ID	DESCRIPTION	COST
MACHINERY & EQUIPMENT			
2024	45555911	Racking Installation	2,652
2024	45555940	Blue Upright Warehouse Racking	97,088
2024	45557110	(20) COLUMN PROTECTORS	7,827
2024	45557120	(16) Bulk Coolant Totes	28,259
2024	45557130	Sales Return Bridge Crane	28,750
2024	45557140	Coolant and Pump System	3,908
2024	45557150	Test cell jib crane	13,574
2024	45557170	Ergo Matting	33,391
2024	45557180	Structural Foam Basket Truck	2,710
2024	45557190	Structural Foam Basket Truck	2,710
2024	45557200	Structural Foam Basket Truck	2,710
2024	45557210	Structural Foam Basket Truck	2,710
2024	45557220	Pallet Stacker	2,270
2024	45485500	(15) 25HP V/H AC DYNAMOMETER TEST STAND	99,734
2024	45485510	(15) 25HP V/H AC DYNAMOMETER TEST STAND	99,734
2024	45485520	(15) 25HP V/H AC DYNAMOMETER TEST STAND	99,734
2024	45497231	Camshaft Rough Machining	5,114
2024	45497271	Camshaft Lobe Hardening	31,612
2024	45539161	VMC-FACE CENTER-FLEX CRANKLINE	(728,530)
2024	45540221	LINE SIDE MATERIAL STORAGE SHELFs	1,815
2024	45541701	CONTROLS SYSTEM F/CMT ASSY	7,222
2024	45542441	PART ALIGNMENT/FASTENING AID	660
2024	45549971	CONTROLS/PROGRAMMING- MAIN LINE line	83,257
2024	45549981	UTILITIES DISTRIBUTION	13,482
2024	45550021	MIXER SUB CELL UPDATES	4,539
2024	45550031	MIXER SUB CELL UPDATES	4,539
2024	45550041	MIXER SUB CELL UPDATES	4,539
2024	45550051	MIXER SUB CELL UPDATES	4,539
2024	45550061	MIXER SUB CELL UPDATES	4,539
2024	45550071	MIXER SUB CELL UPDATES	4,539
2024	45550091	Leak Test Retro for EL-1	1,105
2024	45553580	PIN TURNING FIXTURE-CMND PRO 888	6,661
2024	45553590	PAD F/FW DRILLING OP1-CMND PRO 888	13,218
2024	45553600	V-BLOCKS F/PIN GRINDING-CMND PRO 888	11,550
2024	45553610	BALANCING FIXTURE-CMND PRO 888	2,768
2024	45553620	HMC CASE (FIXTURE A)-CMND PRO 888	14,260
2024	45553630	HMC CASE (FIXTURE B)-CMND PRO 888	14,006
2024	45553640	2 HONE HEADS-CMND PRO 888	25,786
2024	45553650	2 HONE HEADS-CMND PRO 888	25,786
2024	45553660	Shop: crankshaft-fillet roll gaging	30,195
2024	45553670	Shop: crank-crankpin wall surface gage	9,106
2024	45553680	CMT CASE NEEDLE BEARING PRESS	26,277
2024	45553690	(2) ASSEMBLY LINE CAMERAS	5,098
2024	45553700	(2) ASSEMBLY LINE CAMERAS	5,098
2024	45555890	Assembly - case leak tester	34,416
2024	45555930	Blue Upright Warehouse Racking	117,205
2024	45556220	Crane Structure	90,755
2024	45556230	Test Cell HVAC for Machines	206,989
2024	45556240	Conveyor Install	661,515
2024	45556250	IT INFRASTRUCTURE - MACHINE DROPS	6,736
2024	45556480	GH Regulator Leak Tester (CTS)	16,137
2024	45557070	PISTON VERIFICATION CAMERAS(2)-502564	143,310
2024	45557350	Energy Monitors for Test Stands	12,850
2024	45557620	Oil Fill Station	67,836
2024	45557630	Test Cell Controls	9,824
2024	45557640	Jib Crane for Loading Re-Tested Units	17,696
2024	45557650	PALLET SHREDDER	98,369
2024	45557660	(2) Roller Beds	2,730
2024	45557670	(2) Roller Beds	2,730
2024	45557680	ROTATING SHIPPING CONVEYOR	46,838
2024	45557690	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557700	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557710	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557720	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557730	(45) Origin Engine 6.2L Double Returnabl	1,547

Discovery Energy LLC
Asset Additions Listing

ADDITIONS			
DATE ACQUIRED	ASSET ID	DESCRIPTION	COST
2024	45557740	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557750	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557760	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557770	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557780	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557790	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557800	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557810	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557820	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557830	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557840	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557850	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557860	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557870	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557880	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557890	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557900	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557910	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557920	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557930	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557940	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557950	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557960	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557970	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557980	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557990	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558000	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558010	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558020	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558030	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558040	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558050	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558060	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558070	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558080	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558090	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558100	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558110	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558120	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558130	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	40138072	E-Stop System	1,105
2024	45555470	Assembly - piston, ring -position socketsTrey	3,210
2024	45555480	Assembly - stud, metric exhaust	2,841
2024	45555850	Assembly - lever, govern	13,855
2024	45555860	Assembly - manifold asse	15,025
2024	45555870	Assembly - Lift hooks & testing updates	5,569
2024	45555900	Assembly - Manifold leak tester	18,912
2024	45556200	Gov. assembly fixture	11,288
2024	45556260	CMT Assy Torque Gun	6,126
2024	45556270	Breather Reed Surface Finish Tooling	4,732
2024	45556280	Breather Reed Surface Finish Tooling	4,732
2024	45557100	Assembly-piston assy. equipment	12,434
2024	45557330	auto valve lash setting equipment	356,881
TOTAL MACHINERY & EQUIPMENT			2,222,813
FURNITURE & FIXTURES			
2024	35202580	Zebra 220X14 Printer - Test tickets spare	5,799
2024	35202590	Zebra 220X14 Printer - GH3 Test Tickets	5,574
2024	35175301	A&B FIXTURES-CMT CP MACH/CONTINGENCY	9,162
2024	45522382	DIVIDER WALL 200X30 WITH DOOR OPENINGS	15,697
TOTAL FURNITURE & FIXTURES			36,232
MACHINE TOOLING			
2024	40155770	clamps and connectors for energy monitoring	5,823
2024	40155820	50 New Pallets for EL-4	83,331

Discovery Energy LLC
Asset Additions Listing

ADDITIONS			
DATE ACQUIRED	ASSET ID	DESCRIPTION	COST
2024	40155840	25 403 45 & 46 regulator/rect	1,359
2024	40155890	Assembly - rocker arm pivot	119,409
2024	40155900	HDAC	5,834
2024	40154220	crankcase, assembly	24,920
2024	40155200	Blower Housing Tooling -2023	176,322
TOTAL MACHINE TOOLING			416,996
COMPUTER EQUIPMENT			
2024	35202110	OptiPlex SFF 7010 #1	717
2024	35202120	OptiPlex SFF 7010 #2	717
2024	35202130	OptiPlex SFF 7010 #3	717
2024	35202140	OptiPlex SFF 7010 #4	717
2024	60433730	Latitude 7440 2-in-1	1,255
2024	60433800	Latitude 7440 2-in-1	1,255
2024	60434270	Latitude 7440 2-in-1	1,255
2024	60434300	Latitude 5440	1,117
2024	60435210	Latitude 7440 2-in-1	1,255
2024	60435390	Latitude 7440 2-in-1	1,255
2024	60435560	Latitude 7440 2-in-1	1,255
2024	60435590	Latitude 7440 2-in-1	1,255
2024	35190050	OptiPlex SFF #1	720
2024	35190060	OptiPlex SFF #2	720
2024	35191120	OptiPlex 7010 SFF	712
2024	35191130	OptiPlex 7010 SFF	712
2024	35191140	OptiPlex 7010 SFF	712
2024	35191170	OptiPlex 7010 SFF	712
2024	35191180	OptiPlex 7010 SFF	712
2024	35194980	Optiplex 5000 Micro	833
2024	35194990	Optiplex 5000 Micro	833
2024	35195050	Optiplex 5000 Micro	833
2024	35195070	Optiplex 5000 Micro	833
2024	35195110	Optiplex 5000 Micro	833
2024	35195150	Optiplex 5000 Micro	833
2024	35195210	Optiplex 5000 Micro	833
2024	35195220	Optiplex 5000 Micro	833
2024	35195230	Optiplex 5000 Micro	833
2024	35195300	Optiplex 5000 Micro	833
2024	35195310	Optiplex 5000 Micro	833
2024	35195390	Optiplex 5000 Micro	833
2024	35195460	Optiplex 5000 Micro	833
2024	35195470	Optiplex 5000 Micro	833
2024	35195480	Optiplex 5000 Micro	833
2024	35195580	Optiplex 5000 Micro	833
2024	35195680	Optiplex 5000 Micro	833
2024	35195760	Optiplex 5000 Micro	833
2024	35195870	Optiplex 5000 Micro	833
2024	35199910	OPTIPLEX MICRO PLUS 7010 #1	804
2024	35199920	OPTIPLEX MICRO PLUS 7010 #2	804
2024	35199930	OPTIPLEX MICRO PLUS 7010 #3	804
2024	35199950	OPTIPLEX MICRO PLUS 7010	804
2024	35199980	OPTIPLEX MICRO PLUS 7010	804
2024	35200040	OPTIPLEX MICRO PLUS 7010	804
2024	35200140	OPTIPLEX MICRO PLUS 7010	804
2024	35200150	OPTIPLEX MICRO PLUS 7010	804
2024	35200250	OPTIPLEX MICRO PLUS 7010	804
2024	35200260	OPTIPLEX MICRO PLUS 7010	804
2024	35200300	OPTIPLEX MICRO PLUS 7010	804
2024	35200310	OPTIPLEX MICRO PLUS 7010	804
2024	35200320	OPTIPLEX MICRO PLUS 7010	804
2024	35200330	OPTIPLEX MICRO PLUS 7010	804
2024	35200370	OPTIPLEX MICRO PLUS 7010	804
2024	35200380	OPTIPLEX MICRO PLUS 7010	804
2024	35200390	OPTIPLEX MICRO PLUS 7010	804
2024	35200400	OPTIPLEX MICRO PLUS 7010	804
2024	35200410	OPTIPLEX MICRO PLUS 7010	804

Discovery Energy LLC
Asset Additions Listing

ADDITIONS			
DATE ACQUIRED	ASSET ID	DESCRIPTION	COST
2024	35200430	OPTIPLEX MICRO PLUS 7010	804
2024	35200470	OPTIPLEX MICRO PLUS 7010	804
2024	35200480	OPTIPLEX MICRO PLUS 7010 #1	804
2024	35200490	OPTIPLEX MICRO PLUS 7010 #2	804
2024	35200500	OPTIPLEX MICRO PLUS 7010	804
2024	35200510	OPTIPLEX MICRO PLUS 7010	804
2024	35200530	OPTIPLEX MICRO PLUS 7010	804
2024	35200570	OPTIPLEX MICRO PLUS 7010	804
2024	35200610	OPTIPLEX MICRO PLUS 7010	804
2024	35200620	OPTIPLEX MICRO PLUS 7010	804
2024	35200640	OPTIPLEX MICRO PLUS 7010	804
2024	35200650	OPTIPLEX MICRO PLUS 7010	804
2024	35200690	OPTIPLEX MICRO PLUS 7010	804
2024	35200720	OPTIPLEX MICRO PLUS 7010	804
2024	35200740	OPTIPLEX MICRO PLUS 7010	804
2024	35200800	OptiPlex SFF #1	717
2024	35200810	OptiPlex SFF #2	717
2024	35201720	OPTIPLEX MICRO PLUS 7010	833
2024	35201730	OPTIPLEX MICRO PLUS 7010	833
2024	35201740	OPTIPLEX MICRO PLUS 7010	833
2024	35201790	OPTIPLEX MICRO PLUS 7010	833
2024	35201810	OPTIPLEX MICRO PLUS 7010	833
2024	35201840	OPTIPLEX MICRO PLUS 7010	833
2024	35201920	OPTIPLEX MICRO PLUS 7010	833
2024	35201950	OPTIPLEX MICRO PLUS 7010	833
2024	35202060	OPTIPLEX MICRO PLUS 7010	833
2024	60425190	Latitude 5430	1,077
2024	60425220	Latitude 5430 #1	1,077
2024	60425230	Latitude 5430 #2	1,077
2024	60425760	Latitude 5430	1,077
2024	60425820	Latitude 5430	1,077
2024	60426000	Latitude 5430	1,077
2024	60426290	Latitude 5430	1,075
2024	60426300	Latitude 5430	1,075
2024	60427140	Dell Latitude 5430	1,075
2024	60427780	Dell Latitude 5430	1,075
2024	60427820	Dell Latitude 5430	1,075
2024	60428300	Dell Latitude 5430	1,075
2024	60428700	Dell Latitude 5430	1,075
2024	60428740	Dell Latitude 5430	1,075
2024	60428830	Dell Latitude 5430	1,075
2024	60429000	Dell Latitude 5430-KO169U9	1,075
2024	60430010	Latitude 7230 Rugged	2,157
2024	60430020	Latitude 7230 Rugged	2,157
2024	60430030	Latitude 7230 Rugged	2,157
2024	60430040	Latitude 7230 Rugged	2,157
2024	60430050	Latitude 7230 Rugged	2,157
2024	60430060	Latitude 7230 Rugged	2,157
2024	60433390	Latitude 7440 2-in-1	1,255
2024	60433420	Latitude 7440 2-in-1	1,255
2024	60433450	Latitude 7440 2-in-1	1,255
2024	60433460	Latitude 7440 2-in-1	1,255
2024	60433550	Latitude 7440 2-in-1	1,255
2024	60433560	Latitude 7440 2-in-1	1,255
2024	60433570	Latitude 7440 2-in-1	1,255
2024	60435030	Dell Latitude 5440-ko169KB	1,117
2024	60435220	Latitude 5440	1,117
2024	60435320	Latitude 7440 2-in-1	1,255
2024	60435850	Dell Latitude 5540	1,403
2024	60436780	Dell Precision 5680 Engineering Laptop	3,758
2024	60428680	Dell Latitude 5430	1,075
2024	60428690	Dell Latitude 5430	1,075
2024	35202610	Data center contig - for misc hardware	4,344
2024	35202620	PLC processors, Cards, DAQ modules	34,210
2024	35202630	VxRail	173,884

Discovery Energy LLC
Asset Additions Listing

ADDITIONS			
DATE ACQUIRED	ASSET ID	DESCRIPTION	COST
TOTAL COMPUTER EQUIPMENT			332,077
Grand Total Furniture & Equipment			3,008,119
INVENTORY			
		Raw Materials	45,148,782
		WIP	5,782,364
TOTAL INVENTORY			50,931,146
GRAND TOTAL			53,939,265



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Zeon Chemicals, L.P. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$860,020.24 or the amount approved by Mississippi Department of Revenue.
File Number: 2026-106
Minute Book #

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Zeon Chemicals, L.P. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$860,020.24 or the amount approved by Mississippi Department of Revenue.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

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

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO ZEON CHEMICALS, L.P. CO AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Zeon Chemicals, L.P. on April 1, 2025, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Zeon Chemicals. for a consecutive period of ten (10) years from December 31, 2025, through December 31, 2034, as allowed by Section 27-31-101, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Zeon Chemicals is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2025, and ending on the 31st day of December, 2034 with a total true value of \$860,020.64 or the amount approved by Mississippi Department of Revenue.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th. day of February 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 17th day of February, 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Position Statement of Tax AssessorTrade Name of Applicant: Zeon Chemicals, L.P.Location: 1301 W. Seventh Street Parcel: PPIN 9049Type of Business: ManufacturingFinished Products: Synthetic RubberState the Enumeration this Application Identifies with: 27-31-105Has this Enterprise Enjoyed an Application Previously? YesUnder any other Trade Name? NoAny Other Location? NoUnder Any Other Ownership? NoNumber of Jobs: 37 Estimated Annual Payroll: \$5,214,750.00**EXEMPTION TO BE ON:**LAND: 0 VALUE: \$0.00IMPROVEMENTS: 0.00 VALUE: \$0.00**PERSONAL PROPERTY:**

FURN & FIX. VALUE: _____

MACH & EQUIP. VALUE: \$860,020.64

INVENTORY VALUE: _____

RAW MATERIALS VALUE: _____

WORK IN PROGRESS VALUE: _____

Personal Property Total: \$860,020.64Exemption Total Value: \$860,020.64**LAND AND IMPROVEMENTS:**Owner of Land: Zeon Chemicals LPOwner of Improvements: Zeon Chemicals LPDate of Improvements: _____ Completed: 12/31/2024 Expanded: 12/31/2024Any Prior Exemption: NoYears of Exemption Applied for: 2025 Through: 2035Applicant's Representative: Shawn Blaich Phone: _____Address: 131 W. 7th Street Hattiesburg, MS 39401Investigated By: Landon Andrews

**APPLICATION OF ZEON CHEMICALS, L.P.
FOR EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD
OF TEN YEARS AS AUTHORIZED BY SECTION 27-31-101, ET
SEQ., OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE BOARD OF SUPERVISORS OF FORREST COUNTY, MISSISSIPPI:

1. Zeon Chemicals, L.P. files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Board of Supervisors of Forrest County, Mississippi, hereinafter referred to as the "Board of Supervisors", as follows:
2. Applicant, Zeon Chemicals, L.P., is a limited partnership with offices and manufacturing facilities located in the city of Hattiesburg, Forrest County, Mississippi, and has been for more than ten (10) continuous years, which manufacturing facility primarily manufactures synthetic rubber.
3. Applicant is now operating as a manufacturing enterprise within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing enterprise is a bona fide expanded enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by Section 27-31-105 of the Mississippi Code of 1972, as amended, by specific enumeration, namely the owner and operator of a manufacturing enterprise of public utility who has made additions to or expansions of the manufacturing facility and has replaced equipment and machinery used in connection with and necessary to the operation of such manufacturing enterprise.
4. Applicant is the owner of real property on which the Applicant's manufacturing enterprise is presently constructed and located and on which the additions to or expansions of the manufacturing facility were also constructed and erected, and which is located at 1301 West Seventh Street in said city and county.

2025 APR -1 AM 11:39
I CERTIFY THE INSTRUMENT
WAS FILED AND RECORDED
FORREST COUNTY
LANCE C. REID
CHANCERY CLERK

5. Additions were made to said enterprise in the year 2024 as shown on Exhibit "A" attached hereto and made a part hereof; and therefore, the exemption hereby claimed should commence as of December 31, 2024.

6. The Applicant employs approximately thirty-seven (37) employees in the City of Hattiesburg, Forrest County, Mississippi and has an annual payroll of approximately \$5,214,750.00. The additions and expansion by Applicant upgraded and rendered the manufacturing process more efficient and expedient and permitted Applicant to better serve its customers.

7. That said exemptions of the tangible property described in Exhibit "A" attached hereto should be granted for a period of ten (10) years from December 31, 2024.

8. That the original cost of all property comprising the addition and expansion that was completed in the year 2024 was \$860,020.64, as shown in an itemized list attached hereto as Exhibit A and made a part hereof for all purposes.

PRAYER

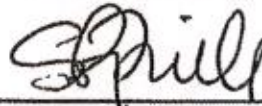
WHEREFORE, Applicant prays that the Board of Supervisors enter a finding that a portion of Applicant's manufacturing facility is an expanded enterprise of public utility and that said additional and expanded portion was completed in the year 2024 within the meaning of applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except school district ad valorem taxation, as provided by law, for a period of ten (10) years commencing December 31, 2024, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi; and

That the Board of Supervisors approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxation and state ad valorem taxation, for a period of ten (10) years and forward the original and three (3) certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Board of Supervisors will enter a final order on its minutes granting the exemption herein prayed.

RESPECTFULLY SUBMITTED this 28 day of March, A.D. 2025.

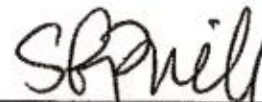
ZEON CHEMICALS, L.P.

By: 
SHAWN BLAICH,
Plant Manager

STATE OF MISSISSIPPI
COUNTY OF FORREST

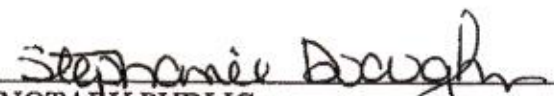
PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said state and county, within my jurisdiction, SHAWN BLAICH, who is Plant Manager for Zeon Chemicals, L.P., who acknowledged that he signed, executed and delivered the above and foregoing application on the day and year therein mentioned for and on behalf, in the name and as the act and deed of said Zeon Chemicals, L.P., being first duly authorized so to do and who first by me being duly sworn, stated upon his oath that the facts contained in the above application are true and correct as therein stated.

ZEON CHEMICALS, L.P.

By: 
SHAWN BLAICH,
Plant Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 28 day of March, A.D., 2025.




NOTARY PUBLIC
My commission expires: 1-18-28

**APPLICATION OF ZEON CHEMICALS, L.P.
FOR EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD
OF TEN YEARS AS AUTHORIZED BY SECTION 27-31-101, ET
SEQ., OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

**TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI:**

1. Zeon Chemicals, L.P. files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Mayor and City Council of the City of Hattiesburg, Mississippi, hereinafter referred to as the "Mayor and City Council", as follows:
2. Applicant, Zeon Chemicals, L.P., is a limited partnership with offices and manufacturing facilities located in the city of Hattiesburg, Forrest County, Mississippi, and has been for more than ten (10) continuous years, which manufacturing facility primarily manufactures synthetic rubber.
3. Applicant is now operating as a manufacturing enterprise within the city of Hattiesburg, Forrest County, Mississippi, which manufacturing enterprise is a bona fide expanded enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by Section 27-31-105 of the Mississippi Code of 1972, as amended, by specific enumeration, namely the owner and operator of a manufacturing enterprise of public utility who has made additions to or expansions of the manufacturing facility and has replaced equipment and machinery used in connection with and necessary to the operation of such manufacturing enterprise.
4. Applicant is the owner of real property on which the Applicant's manufacturing enterprise is presently constructed and located and on which the additions to or expansions of the manufacturing facility were also constructed and erected, and which is located at 1301 West Seventh Street in said city and county.

APR 01 2025

BY  CITY CLERK
CITY OF HATTIESBURG, MISSISSIPPI

5. Additions were made to said enterprise in the year 2024 as shown on Exhibit "A" attached hereto and made a part hereof; and therefore, the exemption hereby claimed should commence as of December 31, 2024.

6. The Applicant employs approximately thirty-seven (37) employees in the city of Hattiesburg, Forrest County, Mississippi and has an annual payroll of approximately \$5,214,750.00. The additions and expansion by Applicant upgraded and rendered the manufacturing process more efficient and expedient and permitted Applicant to better serve its customers.

7. That said exemptions of the tangible property described in Exhibit "A" attached hereto should be granted for a period of ten (10) years from December 31, 2024.

8. That the original cost of all property comprising the addition and expansion that was completed in the year 2024 was \$860,020.64, as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof for all purposes.

PRAYER

WHEREFORE, Applicant prays that the Mayor and City Council enter a finding that a ~~portion of Applicant's manufacturing facility is an expanded enterprise of public utility and that~~ said additional and expanded portion was completed in the year 2024, within the meaning of ~~applicable laws of Mississippi; and~~

That Applicant be granted an exemption from ad valorem taxation, except school district ad valorem taxation, as provided by law, for a period of ten (10) years commencing December 31, 2024, upon all of the tangible property described in Exhibit A attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi; and

That the Mayor and City Council approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxation and state ad valorem taxation, for a period of ten (10) years and forward the original and three (3) certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Mayor and City Council will enter a final order on its minutes granting the exemption herein prayed.

RESPECTFULLY SUBMITTED this 28 day of March, A.D. 2025.

ZEON CHEMICALS, L.P.

By: [Signature]
SHAWN BLAICH,
Plant Manager

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said state and county, within my jurisdiction, SHAWN BLAICH, who is Plant Manager for Zeon Chemicals, L.P., who acknowledged that he signed, executed and delivered the above and foregoing application on the day and year therein mentioned for and on behalf, in the name and as the act and deed of said Zeon Chemicals, L.P., being first duly authorized so to do and who first by me being duly sworn, stated upon his oath that the facts contained in the above application are true and correct as therein stated.

ZEON CHEMICALS, L.P.

By: [Signature]
SHAWN BLAICH,
Plant Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 28 day of March, A.D. 2025.



[Signature]
NOTARY PUBLIC
My commission expires: 1-18-28

**APPLICATION OF ZEON CHEMICALS, L.P.
FOR EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD
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TO THE BOARD OF SUPERVISORS OF FORREST COUNTY, MISSISSIPPI:

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4. Applicant is the owner of real property on which the Applicant's manufacturing enterprise is presently constructed and located and on which the additions to or expansions of the manufacturing facility were also constructed and erected, and which is located at 1301 West Seventh Street in said city and county.

FILED IN LAND AND SEA
LANE C. REID
CHANCERY CLERK

2025 APR - 1 AM 11:39

FORREST COUNTY
I CERTIFY THE INSTRUMENT
WAS FILED AND RECORDED

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PRAYER

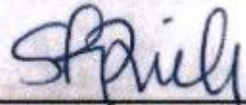
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That Applicant be granted an exemption from ad valorem taxation, except school district ad valorem taxation, as provided by law, for a period of ten (10) years commencing December 31, 2024, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi; and

That the Board of Supervisors approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxation and state ad valorem taxation, for a period of ten (10) years and forward the original and three (3) certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Board of Supervisors will enter a final order on its minutes granting the exemption herein prayed.

RESPECTFULLY SUBMITTED this 28 day of March, A.D. 2025.

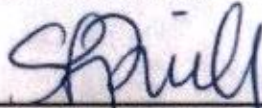
ZEON CHEMICALS, L.P.

By: 
SHAWN BLAICH,
Plant Manager

STATE OF MISSISSIPPI
COUNTY OF FORREST

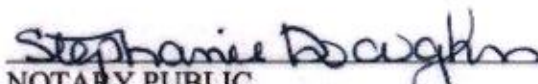
PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said state and county, within my jurisdiction, SHAWN BLAICH, who is Plant Manager for Zeon Chemicals, L.P., who acknowledged that he signed, executed and delivered the above and foregoing application on the day and year therein mentioned for and on behalf, in the name and as the act and deed of said Zeon Chemicals, L.P., being first duly authorized so to do and who first by me being duly sworn, stated upon his oath that the facts contained in the above application are true and correct as therein stated.

ZEON CHEMICALS, L.P.

By: 
SHAWN BLAICH,
Plant Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 28 day of March, A.D., 2025.




NOTARY PUBLIC
My commission expires: 1-18-28

MS new assets for 2024

Asset#	Date	Class	Name	Acqu	Depr	NBV
20939	08/01/2024	FND	AR208691 Telene Truck Access Plg 1"rm	48,987.90	-816.47	48,171.43 USD
20942	10/01/2024	BLDP	AR208196 Process Equipment Building (Amine)	19,363.24	-193.63	19,169.61 USD
39351	02/01/2024	M&E7	AR208452 WT-4094 Deck Scale	16,191.93	-2,120.37	14,071.56 USD
39369	02/01/2024	M&E7	AR208611 Trackmobile Shifter	11,039.58	-1,445.66	9,593.92 USD
39370	02/01/2024	M&E7	AR208249 Insulate 1" caustic line to T-26	9,504.02	-1,244.57	8,259.45 USD
39371	02/01/2024	M&E7	AR208249 Insulate T1al line to B-process	14,399.03	-1,885.59	12,513.44 USD
39372	02/01/2024	M&E7	AR208460 Boiler #2 Burner Mounting Plate	72,196.10	-4,411.98	67,784.12 USD
39373	02/01/2024	M&E7	AR208460 Boiler #2 Burner Mounting Plate	7,806.60	-1,022.29	6,784.31 USD
39374	02/01/2024	M&E7	AR208460 Boiler #2 Burner Refractory Kit	8,925.67	-1,168.84	7,756.83 USD
39375	02/01/2024	M&E7	AR208603 A-Process Valve and Handle Replacement	8,638.60	-1,131.25	7,507.35 USD
39376	02/01/2024	M&E7	AR208410 PA Piping to R-1022	754.29	-98.78	655.51 USD
39377	02/01/2024	M&E7	AR208410 PA Line to R-1022 Heat Trace	6,516.25	-853.32	5,662.93 USD
39378	02/01/2024	M&E7	AR208410 PA Line to R-1022 Insulation	7,000.00	-916.67	6,083.33 USD
39391	04/01/2024	BLDE	AR208799 Pilot Plant HVAC Heater 48kW	4,491.50	-224.58	4,266.92 USD
39392	04/01/2024	ELEC	AR208722 Z-8568 B-Process Breaker Trip Unit	6,776.97	-338.85	6,438.12 USD
39393	04/01/2024	M&E7	AR208601 HS-1022D R-1022 Belly Valve	8,094.19	-867.23	7,226.96 USD
39399	05/01/2024	M&E7	AR208679 Rebuild C1 Compressor, J2300	40,350.43	-3,842.90	36,507.53 USD
39400	05/01/2024	M&E7	AR208679 Rebuild 235HP motor for C1, J2300	4,858.10	-462.68	4,395.42 USD
39401	05/01/2024	BLDE	AR208657 Breakroom Remodel 2024	36,150.00	-1,606.67	34,543.33 USD
39402	05/01/2024	BLDE	AR208657 HVAC, Breakroom West #1	5,500.00	-244.44	5,255.56 USD
39403	05/01/2024	BLDE	AR208657 HVAC, Breakroom East #2	5,500.00	-244.44	5,255.56 USD
39409	06/01/2024	INST	AR208784 PV-2049 Pressure Regulator	6,215.18	-725.10	5,490.08 USD
39411	06/01/2024	BLDE	AR208721 P-6 EO Unloading Pump Pipe Insulation	17,991.10	-699.65	17,291.45 USD
39445	08/01/2024	M&E7	AR208393 No. 1 (South) Boiler Economizer	148,365.56	-4,121.27	144,244.29 USD
39446	08/01/2024	M&E7	AR208347 Coating on A-Line Vibrating Feeder	7,385.69	-439.62	6,946.07 USD
39447	08/01/2024	M&E7	AR208938 Carverpart #313021M Hydraulic Power Unit	2,875.58	-171.17	2,704.41 USD
39449	08/01/2024	INST	AR208920 BOS2002 Burner Control Module	5,862.53	-488.54	5,373.99 USD
39450	08/01/2024	M&E7	AR208849 Boiler House UPS	6,040.18	-359.53	5,680.65 USD
39451	08/01/2024	M&E7	AR208455 Vibexpert II, 2-Channel Advd Package	27,750.14	-1,651.79	26,098.35 USD
39452	08/01/2024	M&E7	AR208861 AX224 Ohaus Adv AX #01920253	4,230.84	-251.84	3,979.00 USD
39453	08/01/2024	M&E7	AR208861 Coulometric Cell Diaphragmless #01910738	3,219.99	-191.67	3,028.32 USD
39454	08/01/2024	M&E7	AR208861 Prec Balance Intcal 4200g, #14558902	2,960.49	-176.22	2,784.27 USD
39455	08/01/2024	INST	AR208775 FT1E2001 Boiler Feed Water Valve	3,504.00	-292.00	3,212.00 USD
39456	08/01/2024	INST	AR208775 FT1E2002 Boiler Feed Water Valve	3,504.01	-292.00	3,212.01 USD
39457	08/01/2024	BLDE	AR208691 Mobile Access Platform T/T Unloading	16,524.20	-459.01	16,065.19 USD
39458	09/01/2024	INST	AR208942 LT-10122 T-1019 Radar Level	6,999.92	-466.66	6,533.26 USD
39505	10/01/2024	M&E7	AR208824 New Radio System Replacement (10)	9,998.60	-357.09	9,641.51 USD
39506	10/01/2024	M&E7	AR208943 NH3 Ammonia System Setup	5,665.56	-202.34	5,463.22 USD
39507	10/01/2024	M&E7	AR208823 J-2018 EPI Chiller	23,044.20	-823.01	22,221.19 USD
39508	10/01/2024	M&E7	AR208955 MP-8562X1 Main Sump VFD	14,250.53	-508.95	13,741.58 USD
39509	10/01/2024	M&E7	AR208930 Upgrade T-1019 Nozzle Gaskets	38,065.39	-1,359.48	36,705.91 USD
39510	10/01/2024	M&E7	AR208863 E-2006-1 Heat Exchanger, Blowdown Water (	9,154.81	-152.58	9,002.23 USD
39511	10/01/2024	M&E7	AR208864 Upgrade Steam Traps (5,11,31,37,18,23)	5,041.11	-180.04	4,861.07 USD
39512	10/01/2024	M&E7	AR208931 Summer Material Lift #G407385790	5,693.23	-203.33	5,489.90 USD
39513	10/01/2024	M&E7	AR208196 P-2201-1 Pump, Amine Corrosion Inhibitor	5,802.60	-207.24	5,595.36 USD
39514	10/01/2024	M&E7	AR208196 P-2201-2 Pump, Amine Corrosion Inhibitor	5,802.60	-207.24	5,595.36 USD
39515	10/01/2024	M&E7	AR208196 P-2201-3 Pump, Amine Corrosion Inhibitor	5,802.61	-207.24	5,595.37 USD
39516	10/01/2024	INST	AR208196 E&H-Controls (Amine)	6,451.05	-322.55	6,128.50 USD
39517	10/01/2024	M&E7	AR208856 Confined Space Rescue Equipment	9,127.73	-325.99	8,801.74 USD
42321	05/01/2024	FURN	AR208657 Appliances/Electrical, Breakroom 2024	2,332.24	-222.12	2,110.12 USD
60024	12/01/2024	M&E7	AR209006 Pilot Plant Flammable Refrigerator	4,899.14	-58.32	4,840.82 USD
60025	12/01/2024	M&E7	AR208914 4-Position Hotplate/Stirrer	2,899.90	-34.52	2,865.38 USD
60026	12/01/2024	M&E7	AR208552 C-2062 North Air Compressor	42,955.13	-511.37	42,443.76 USD
60027	12/01/2024	M&E7	AR208552 C-2062 South Air Compressor	42,955.13	-511.37	42,443.76 USD
60028	12/01/2024	M&E7	AR208552 Air Supply Hose 2"x200ft	2,179.38	-25.95	2,153.43 USD
60029	12/01/2024	INST	AR209065 Green Sand Filter Controller S2006A	1,838.04	-30.63	1,807.41 USD
60030	12/01/2024	INST	AR209065 Green Sand Filter Controller S2006B	1,838.04	-30.63	1,807.41 USD
60031	12/01/2024	INST	AR209065 Green Sand Filter Controller S2006C	1,838.04	-30.63	1,807.41 USD
60032	12/01/2024	M&E7	AR208973 MH-4011-2 Motor/Gearbox	2,955.89	-35.19	2,920.70 USD
60033	12/01/2024	M&E7	AR208973 MH-4011-5 Motor/Gearbox	2,955.88	-35.19	2,920.69 USD
			Total	860,020.64	-42,510.28	817,510.36



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to B P Rex Closures, LLC. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$731,438.00 or the amount approved by Mississippi Department of Revenue.
File Number: 2026-107
Minute Book #

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to B P Rex Closures, LLC. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$731,438.00 or the amount approved by Mississippi Department of Revenue.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

Position Statement of Tax AssessorTrade Name of Applicant: B P Rex Closures LLCLocation: 72 W L Runnels Industrial Drive Parcel: PPIN 9008Type of Business: ManufacturingFinished Products: Plastic ProductsState the Enumeration this Application Identifies with: 27-31-105Has this Enterprise Enjoyed an Application Previously? YesUnder any other Trade Name? NoAny Other Location? NoUnder Any Other Ownership? No

Number of Jobs: _____ Estimated Annual Payroll: _____

EXEMPTION TO BE ON:LAND: 0 VALUE: \$0.00IMPROVEMENTS: 0.00 VALUE: \$0.00**PERSONAL PROPERTY:**

FURN & FIX. VALUE: _____

MACH & EQUIP. VALUE: \$731,438.00

INVENTORY VALUE: _____

RAW MATERIALS VALUE: _____

WORK IN PROGRESS VALUE: _____

Personal Property Total: \$731,438.00Exemption Total Value: \$731,438.00**LAND AND IMPROVEMENTS:**Owner of Land: Rexam Closure Systems LLCOwner of Improvements: Rexam Closure Systems LLCDate of Improvements: _____ Completed: 12/31/2024 Expanded: 12/31/2024Any Prior Exemption: NoYears of Exemption Applied for: 2025 Through: 2035Applicant's Representative: Jason Humphrey Phone: 812-424-2904Address: P O Box 959 Evansville, IN 47706

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE BPRex Closures, LLC

PHYSICAL ADDRESS 72 W.L. Runnels Industrial Dr.

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Plastic Products

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/24 YEARS REQUESTED ~~1st 5 years of~~ 10 years

NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) XX

NEW JOBS _____ ESTIMATED PAYROLL _____

TRUE VALUE OF PROPERTY EXEMPTED 731,439 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 26th day of March, 2025.

BPRex Closures, LLC

Applicant (Name of Taxpayer)

By:

Title:

VP - Tax

ATTEST:

RECEIVED

APR 01 2025

FORREST COUNTY TAX ASSESSOR

Ja

126410
ASSET
BP SER F334

Berry Global, Inc.
Fixed Asset Item List
By Company # 334
As of December 31, 2024

Hattiesburg, MS 2024 Additions

Item Number	Description	Proj Number	Date Dep Beg	Asset Account	Original Cost
210922	CCM 19 33mm Tooling Components	86174668	6/2/2024	17300	27,681
210923	CCM 5 3mm VB Tooling Component	86174667	6/2/2024	17300	24,599
211222	1881 2pc CSD Tool Vent Refurb	86753163	6/30/2024	17300	17,042
212212	400kg Extruder Screw Replace 4	86499008	8/4/2024	17300	17,836
213843	1881 2pc CSD Tool Vent Refurb	87026522	11/3/2024	17300	24,278
212367	PMV230B Extruder Barrel & Scre	86410940	8/4/2024	17510	14,992
213455	Sacmi CCM64MA - Hard Piping	86670241	9/29/2024	17510	10,036
213845	CCM 5 Hydraulic Reseal	86174661	11/3/2024	17510	25,673
213846	CCM 11 Hydraulic Reseal	86041428	11/3/2024	17510	13,463
210005	HATT FY24 - SiteWatch	86312384	3/31/2024	17580	33,640
210006	200kg Extruder Replace Screws	86397036	3/31/2024	17580	15,838
210463	Cell 3 Pressco Series VI Upgrade	86134131	5/5/2024	17580	103,017
210560	1881 2pc CSD Tool Vent Refurb	86516885	5/5/2024	17580	17,150
210642	CCM 3 Hydraulic Reseal	85897616	5/5/2024	17580	18,949
210726	HATT Cell 17 Pressco Series VI	86108265	6/2/2024	17580	94,191
210727	JB Tool IS1805 High Segment Rejection	86274028	6/2/2024	17580	12,087
210921	Stripper Yoke Replace CCM 15	86507203	6/2/2024	17580	12,614
211026	IS1205 Develop for CE33SPLFMFL	85494519	6/2/2024	17580	11,065
211513	IS1205 Upside Down Starwheel	86337882	8/4/2024	17580	26,211
212366	Desco 11 Rebuild	86670242	8/4/2024	17580	24,075
213841	IS-1205 cap pad upgrade	87054183	11/3/2024	17580	23,153
213842	IS-1205 cap pad upgrade	87054182	11/3/2024	17580	23,153
213844	IS-1205 cap pad upgrade	87054184	11/3/2024	17580	23,153
214248	Cell 4 In Line Grinding	86108266	12/1/2024	17580	80,026
214522	Rotary Union BMR and Rebuild	87076967	12/29/2024	17580	10,270
214595	Dehumidifier #2 Wheel Replacement	87158165	12/29/2024	17580	27,246
Total 2024 Additions					731,439

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

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

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

WHEREAS, BP Rex Closures, LLC, Inc on April 1, 2025, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by BP Rex Closures, LLC for a consecutive period of five (5) years from December 31, 2025, through December 31, 2034, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That BP Rex Closures, LLC is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2025, and ending on the 31st day of December 2034 with a total true value of \$731,439.00 or the amount approved by Mississippi Department of Revenue.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th. day of February 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 17th day of February, 2034.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Sofidel America Corp. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$367,613.00 or the amount approved by Mississippi Department of Revenue.
File Number: 2026-108
Minute Book #

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Sofidel America Corp. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$367,613.00 or the amount approved by Mississippi Department of Revenue.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

Position Statement of Tax Assessor**Trade Name of Applicant:** Sofidel America Corp**Location:** 176 W L Runnels Industrial Drive **Parcel:** PPIN 8990**Type of Business:** Manufacturing**Finished Products:** Bath tissues/towels**State the Enumeration this Application Identifies with:** 27-31-101**Has this Enterprise Enjoyed an Application Previously?** Yes**Under any other Trade Name?** No**Any Other Location?** No**Under Any Other Ownership?** No**Number of Jobs:** 220 **Estimated Annual Payroll:** \$6,687,546.00**EXEMPTION TO BE ON:****LAND:** 0 **VALUE:** \$0.00**IMPROVEMENTS:** 0.00 **VALUE:** \$0.00**PERSONAL PROPERTY:****FURN & FIX.** **VALUE:** **MACH & EQUIP.** **VALUE:** \$367,613.00**INVENTORY** **VALUE:** **RAW MATERIALS** **VALUE:** **WORK IN PROGRESS** **VALUE:** **Personal Property Total:** \$367,613.00**Exemption Total Value:** \$367,613.00**LAND AND IMPROVEMENTS:****Owner of Land:** Sofidel America Corp**Owner of Improvements:** Sofidel America Corp**Date of Improvements:** **Completed:** 12/31/2024 **Expanded:** 12/31/2024**Any Prior Exemption:** No**Years of Exemption Applied for:** 2025 **Through:** 2035**Applicant's Representative:** Jeff Talton **Phone:** 678-848-2571**Address:** 2929 Old Post Road Unit # 130 Winston, GA 30187

Fixed Asset Listing: Tax Year 2025

Total Cost	\$387,813
Total Rendered Value	\$338,204
Assessment Ratio	15.00%
	\$50,731

2025 PROPERTY TAX RETURN TRANSMITTAL

Assessor Forrest County
PO Box 1626
Hattiesburg, MS 39403

Assessor Account New for 2025 Sofidel

Legal Entity Sofidel America Corp

Notes

Description Rendition for assets at the following properties

Property Number	Property Description	Asset Cost
Forrest-SOFIDEL-Cell		\$367,613
Total Properties 1	Total Cost	\$367,613

For questions regarding this return, please contact:

Name: Jeff Talton
Phone Number: 678-848-2571
Email: jeff.talton@silveroakadvisors.com
Correspondence Address: Jeff's Office
2929 Old Post Road, Unit#130, Winston, GA 30187



36593

Fixed Asset Listing: Tax Year 2025

Assessor Forrest County
State MISSISSIPPI
Assessor Account New for 2025 Sofidel
Client Sofidel America Corp
Federal Tax ID 37-1700146
Property Forrest-SOFIDEL-Cell
Property Name
Location 178 W L Runnels Ind Dr,Hattiesburg,MS, 39401
Please Note:

Asset Classification	Acq Date	Asset Description	Asset Number	Cost	Trend Factor	% Good	Market Value
M & E	02/14/24	KORBER TISSUE: Bowed Roll R72	303730 ✓	16,466		92.00%	15,148
M & E	05/19/24	KEYENCE: KEYENCE PRINTER R71	304000 ✓	9,481		92.00%	8,722
M & E	05/19/24	KEYENCE: KEYENCE PRINTER R73	304001 ✓	9,481		92.00%	8,722
M & E	08/08/24	HEMCO INC: #4 Steel Chucks P71 Multifolder	304080 ✓	8,863		92.00%	8,154
M & E	12/31/24	HEMCO INC: Chucks Manual Lifting P71 Multifolder	304081 ✓	2,875		92.00%	2,645
M & E	08/28/24	KEYENCE: Inkjet Printer R74	304103 ✓	11,032		92.00%	10,149
M & E	03/20/24	ELECTRIC80: LGV HMI Panels	401277 ✓	29,663		92.00%	27,290
M & E	08/09/24	ISE SRL: 2x New Zebra Scanners	401879 ✓	3,490		92.00%	3,211
M & E	11/12/24	TENNANT: S20 Sweeper	401915 ✓	50,787		92.00%	46,724
M & E	07/15/24	ELECTRIC80: LGV Battery upgrade	401918 ✓	17,701		92.00%	16,285
M & E	11/07/24	CORE LOGISTICAL SOLUTIONS: R72 Roll Up Door	402040 ✓	44,483		92.00%	40,906
M & E	12/30/24	Deep South: Hyster PCS30UT 3306 lb Pallet Jack	402078 ✓	3,162		92.00%	2,909
M & E	12/06/24	TURNER SUPPLY: Part Warehouse Shelving	402084 ✓	9,386		92.00%	8,635
M & E	12/30/24	AMAZON: High Bay Roof Lighting	402105 ✓	10,811		92.00%	9,946
M & E	09/17/24	SOUTHERN STATE TOYOTA: 5K lbs Electric Forklift	700178 ✓	55,344		92.00%	50,918
M & E	09/17/24	SOUTHERN STATE TOYOTA: 5K lbs Electric Forklift	700179 ✓	63,092		92.00%	58,046
M & E	05/21/24	DRISCOLL: UPS Battery Modules	801151 ✓	21,516		92.00%	19,794
Acquisition Year Total				\$367,613			\$338,204
Asset Class Total				\$367,613			\$338,204
Total				\$367,613			\$338,204

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, ET SEQ.,
MISSISSIPPI CODE OF 1972, AS AMENDED

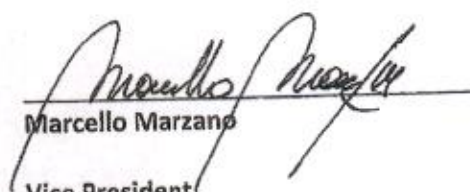
NAME OF ENTERPRISE: SOFIDEL AMERICA CORP.
PHYSICAL ADDRESS: 176 W.L. RUNNELS INDUSTRIAL DRIVE, HATTIESBURG, MS 39401
TYPE OF INDUSTRY: MANUFACTURING PRODUCT/SERVICE: BATH TISSUE/KITCHEN TOWEL PAPER
LOCATION-COUNTY: FORREST CITY: HATTIESBURG
DATE OF COMPLETION: 12/31/2024 YEARS REQUESTED: YEAR ONE OF TEN
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) x
NEW JOBS 220 since inception PAYROLL \$6,687,546 for 2024
TRUE VALUE OF PROPERTY EXEMPTED: \$ 338,204

* Attach an itemized list of property to be exempted as Exhibit "A".

The applicant requests that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 18th day of March, 2025.

SOFIDEL AMERICA CORP.
Applicant (Name of Taxpayer)

By:


Marcello Marzano

Title: Vice President

RECEIVED

MAR 20 2025

FORREST COUNTY TAX ASSESSOR



LETTER OF AUTHORIZATION

TO: Ad Valorem Tax Authorities and Others To Whom It May Concern

This letter will introduce Silver Oak Advisors, a tax firm authorized to represent us concerning ad valorem property tax matters for the tax year 2025 and prior. This authorization letter will supersede any previous letters of authorization on file.

Silver Oak Advisors is authorized to prepare and file personal property and real estate returns, to review and receive copies of any prior tax year's tax returns, to investigate appraisals and assessments, to submit income and expense information, to appeal property values and taxes, to receive and discuss tax bills, to appear before administrative boards or agencies, and to prepare to take such actions in our offices as necessary to effectuate same.

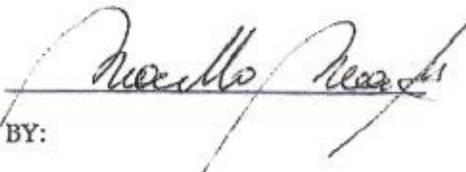
Silver Oak Advisors is authorized to act as agent, and/or attorney in fact, with those aforementioned rights on the property owned or controlled by the undersigned entity.

The rights, powers, and authorization of Silver Oak Advisors herein granted shall commence upon the execution of this letter of authorization and shall terminate upon written notice.

IN WITNESS WHEREOF:

The undersigned have here unto set our hands and affixed our seals this the 8th day of January 2025.

ACCEPTED:

BY: 

TITLE: EXECUTIVE VP

PRINT NAME: MARCELLO MARZANO

DATE: 1-8-2025

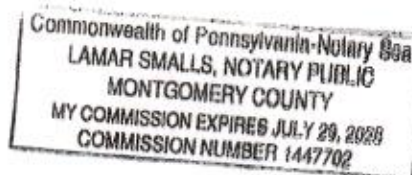
PRINT NAME:

DATE:

Sworn to and subscribed before me this 8th day of January, 2025



NOTARY PUBLIC



SOFIDEL AMERICA Corp.

300 Welsh Road, Building One, Horsham, PA 19044, USA | P +1 215 283 3890 | F +1 215 283 2227 | www.sofidel.com

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

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

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

WHEREAS, Sofidel on March 2, 2025, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Sofidel, for a consecutive period of ten (10) years from December 31, 2025, through December 31, 2034, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Sofidel is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2025, and ending on the 31st day of December 2034 with a total true value of \$367,613.00 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th. day of February 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 17th day of February, 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Western Container Corp for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$4,602,476.95 or the amount approved by Mississippi Department of Revenue.
File Number: 2026-109
Minute Book #

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Western Container Corp for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$4,602,476.95 or the amount approved by Mississippi Department of Revenue.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

Position Statement of Tax Assessor**Trade Name of Applicant:** Wsetern Container Corp.**Location:** 110 W L Runnels Industrial Drive **Parcel:** PPIN 9002**Type of Business:** Manufacturing**Finished Products:** Molding**State the Enumeration this Application Identifies with:** 27-31-105(1)**Has this Enterprise Enjoyed an Application Previously?** Yes**Under any other Trade Name?** No**Any Other Location?** No**Under Any Other Ownership?** No**Number of Jobs:** 80 **Estimated Annual Payroll:** \$6,631,425.00**EXEMPTION TO BE ON:****LAND:** 0 **VALUE:** \$0.00**IMPROVEMENTS:** 0.00 **VALUE:** \$0.00**PERSONAL PROPERTY:****FURN & FIX.** **VALUE:** **MACH & EQUIP.** **VALUE:** \$4,602,476.95**INVENTORY** **VALUE:** **RAW MATERIALS** **VALUE:** **WORK IN PROGRESS** **VALUE:** **Personal Property Total:** \$4,602,476.95**Exemption Total Value:** \$4,602,476.95**LAND AND IMPROVEMENTS:****Owner of Land:** Western Container Corp.**Owner of Improvements:** Western Container Corp**Date of Improvements:** **Completed:** 12/31/2024 **Expanded:** 12/31/2024**Any Prior Exemption:** No**Years of Exemption Applied for:** 2025 **Through:** 2035**Applicant's Representative:** Blair H Jussely **Phone:** 601-985-4446**Address:** 1020 Highland Colony Pkwy Ste.1400 Ridgeland, MS 39157**Investigated By:** Jandon Andrewc

BUTLER | SNOW

May 27, 2025

VIA HAND DELIVERY

Mr. Lance Reid
Forrest County Chancery Clerk
641 Main Street
Hattiesburg, MS 39403

Re: Western Container Corporation - 2024 Additions Exemption Application

Dear Mr. Reid:

Enclosed herewith, on behalf of Western Container Corporation, are three (3) duly executed, dated, and notarized duplicate originals of the above-referenced 2024 Additions Exemption Application, along with a photocopy thereof.

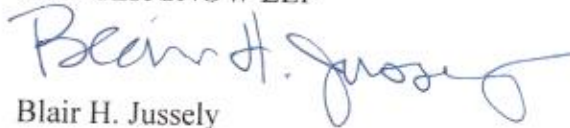
Please file the originals of the Application in the appropriate records of the Board of Supervisors and have the copy of the Application stamped "Filed" or "Received" by the County and return same to me for our files by our messenger.

I also request that, after any appropriate investigation which is to be undertaken on behalf of the Board of Supervisors, the Application be placed on the agenda of an appropriate meeting of the Board of Supervisors to be considered and acted upon. Once this Application is ready for presentation to the Board of Supervisors, please notify me with respect to the date of the Board of Supervisors' meeting at which it will be presented if the presence of a representative of Western Container Corporation will be necessary or desirable.

In the meantime, if you have any questions or if you need any additional information with respect to this matter, please feel free and do not hesitate to contact me.

Sincerely yours,

BUTLER SNOW LLP



Blair H. Jussely

BHJ/vgj

Enclosures

cc: Pat Zachary, Esq. (w/enc.)
Ms. Mary Ann Palmer (w/enc.) ✓
Mr. Todd Jackson (w/enc.)
Ms. Shannon Clarkson (w/enc.)

93829437.v1

**APPLICATION OF WESTERN CONTAINER CORPORATION
FOR A 2024 ADDITIONS EXEMPTION FROM AD VALOREM
PROPERTY TAXES FOR THE 2024 ADDITIONS TO/
REPLACEMENTS AT ITS MANUFACTURING/WAREHOUSING
FACILITY, AS AUTHORIZED BY § 27-31-105(1), *INTER ALIA*,
OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE HONORABLE BOARD OF SUPERVISORS
OF FORREST COUNTY, MISSISSIPPI:

COMES NOW Western Container Corporation ("**Western**"), by and through Shannon Clarkson, its Chief Financial Officer, and files, in triplicate and under oath, this its written Application for exemption ("**2024 Additions Exemption**") from ad valorem property taxation ("**Taxes**") pursuant to § 27-31-105(1), *inter alia* (collectively "**Statutes**"), of the Mississippi Code of 1972, as amended ("**Code**"), and respectfully represents unto this Honorable Board of Supervisors ("**Board**") of Forrest County ("**County**"), State of Mississippi ("**State**"), as follows:

I.

Western is a Texas corporation which is duly qualified to do and is doing business in the County at its facility located at 110 W. L. Runnels Industrial Drive in the Forrest County Industrial Park ("**Facility**"), operating a manufacturing/warehousing enterprise.

II.

The Facility is used for the receipt, manufacture, handling, storage, warehousing, shipment, distribution, and wholesale sale for resale of injection and blow molded proprietary plastic containers and for the conducting and administration of the business of the Facility ("**Enterprise**").

III.

Under the terms of Section 2(A)(ii) of a certain "Resolution . . . on Behalf of Forrest County, Mississippi . . . Declaring the Intention and Agreement of the Board of Supervisors of Such County to Grant Certain Ad Valorem Property Tax Exemptions . . . As Inducements for the Location By Western Container Corporation of Its New Industrial and Manufacturing Facility in Such County" ("**Intent Resolution**"), dated February 5, 1998, and on file and of record in the Minutes of the Board, the County declared its intention and agreement to grant future Additions Exemptions to Western because of the location of its Enterprise in the County.

IV.

Western completed certain additions to/replacements at the Facility in 2024 (collectively "**2024 Additions**"). The 2024 Additions consisted of certain machinery and equipment used by Western at the Facility.

V.

Western currently provides eighty (80) direct full-time jobs for employees at the Facility in the County and annual payroll and benefits of approximately Six Million Six Hundred Thirty-One Thousand Four Hundred Twenty-Five Dollars (\$6,631,425). Therefore, the 2024 Additions assisted both in retention of existing employment and payroll at the Facility, as well as in the preservation of other ancillary jobs in the County (collectively "County Jobs/Payroll"), through which Western has already made and will continue to make a major contribution and commitment to the economic development of the County.

VI.

Western has been and will continue to be engaged in the Enterprise in the County within the meaning of, and as enumerated in, the Statutes, and the 2024 Additions constitute property used in connection with, and necessary to, the operation of such Enterprise of Western in the County and thus constitute additions to/replacements at a bona fide enterprise as described in an enumerated class of enterprises within the meaning of the Statutes and eligible for the 2024 Additions Exemption authorized by the Statutes and contemplated by the Intent Resolution.

VII.

The Statutes authorize and empower the Board, in its discretion and in addition to all other exemptions granted under the laws of the State, to grant the 2024 Additions Exemption from Taxes on tangible property which is located in the County and used in connection with, or necessary to, the operation of the enterprises described in the classes enumerated therein, specifically including manufacturing/warehousing enterprises, except that the 2024 Additions Exemption does not extend to Taxes on the products of such enterprises or to the Taxes on automobiles and trucks belonging to such enterprises and operating on or over the highways of this State (collectively "Eligible Property"), or to Taxes for school district purposes ("School Taxes") or to State Taxes (together with the School Taxes, collectively "Excluded Taxes"). Therefore, as authorized by the Statutes and as contemplated by the Intent Resolution, the 2024 Additions qualify as Eligible Property of Western used in connection with, or necessary to, the operation of the Enterprise of Western in the County and may, in the discretion of the Board, be exempt from all Taxes imposed thereon by the County, but specifically excepting the Excluded Taxes.

VIII.

The Eligible Property comprising the 2024 Additions used in connection with, or necessary to, the operation of Western's Enterprise, which is proposed to be exempted by the 2024 Additions Exemption and which does not include any products of Western or any automobiles and trucks of Western operating on or over the highways of this State, is described in **Exhibit A** attached hereto, incorporated herein by reference, and expressly made a part hereof for all purposes as if fully copied herein. The aggregate true value of all the Eligible Property proposed to be exempted is Four Million Six Hundred Two Thousand Four Hundred Seventy-Six and 95/100 Dollars (\$4,602,476.95), as itemized as required by the Statutes in **Exhibit A**, with Western making both a significant capital investment in the County and a major contribution to the economic

development of the County through the 2024 Additions to/at the Facility in the County (collectively with the County Jobs/Payroll, "**Economic Impact**").

IX.

The 2024 Additions were completed by December 31, 2024 ("**Commencement Date**"), and operation of the 2024 Additions was begun during 2024. The Statutes require that the Application for the 2024 Additions Exemption be filed by June 1st of the year immediately following the year of completion of the additions, *i.e.*, more particularly, June 1, 2025 for the 2024 Additions. Pursuant to the Statutes, this Application is being timely filed by June 1, 2025 in order for the 2024 Additions Exemption to be effective as of the Commencement Date for the 2024 Additions.

X.

While the maximum term of the 2024 Additions Exemption under the Statutes for the 2024 Additions is a period of ten (10) years from the Commencement Date, the Statutes also authorize the granting of the 2024 Additions Exemption in two (2) consecutive periods of five (5) years each, with the total of such consecutive periods not to exceed a total of ten (10) years. Therefore, as provided by the uniform tax exemption policy of the County as adopted on May 5, 2008 and amended on September 25, 2008 ("**Policy**"), Western hereby requests that, pursuant to Section 7.b of the Policy, the Board grant such 2024 Additions Exemption for the 2024 Additions for an initial period of five (5) years, with such 2024 Additions Exemption for the 2024 Additions to begin with the Commencement Date and continue for a period of five (5) years thereafter ("**Initial Term**") until December 31, 2029 ("**Initial Termination Date**"), but with Western being entitled to be granted by the Board, prior to the Initial Termination Date, an extension of such 2024 Additions Exemption ("**Extension**") for an additional consecutive period of five (5) more years, with such Extension to begin upon the Initial Termination Date and continue for an additional consecutive period of five (5) years thereafter ("**Extended Term**") until December 31, 2034 ("**Final Termination Date**") upon the filing of a formal written request for the Extension by Western at least three (3) months prior to the Initial Termination Date, as set forth in Section 7.b of the Policy.

XI.

The Board is authorized and empowered by the provisions of the Statutes to grant the 2024 Additions Exemption to Western with respect to the 2024 Additions being used in the Enterprise located within the County.

XII.

The Enterprise provided additional new employment and payroll and is presently providing, and should in the future continue to provide, employment and a payroll at the Facility in the County, and the Board should acknowledge Western's contribution and commitment to the economic development of the County by exercising its discretionary authority to grant to Western such 2024 Additions Exemption for the Eligible Property comprising the 2024 Additions to/at the Facility for the Initial Term.

XIII.

As a result of the Intent Resolution, the 2024 Additions Exemption available to Western under the laws of the State constituted an inducement to Western upon which it relied, and thus played a major role in, Western's decision both to locate the Enterprise in the County and to make the 2024 Additions to/at the Facility in the County, and sufficient consideration in the form of the Economic Impact and Western's reliance on such inducement, as well as certain other good and valuable nonmonetary consideration (collectively "Consideration"), has been and will be received by the County from Western in order to support the granting of the 2024 Additions Exemption to Western.

XIV.

Therefore, pursuant to the provisions of the Statutes and the Intent Resolution, Western respectfully requests that the Board grant to Western the 2024 Additions Exemption from all such Taxes, excepting the Excluded Taxes, imposed by the County on the Eligible Property comprising the 2024 Additions.

WHEREFORE, PREMISES CONSIDERED, Western prays (i) that this Application be received, filed, reviewed and approved by both the Area Development Partnership ("ADP"), and the Hattiesburg-Forrest County Industrial Park Commission ("Commission"), as well as any and all other appropriate County authorities, and placed in line for consideration on the agenda of the appropriate Board meeting; and (ii) that, upon its approval of this Application, the Board will, in recognition of the above premises, the Intent Resolution, the recommendations of the ADP and the Commission, and the Consideration, spread upon its Minutes an interim resolution which:

(A) Finds that the 2024 Additions to/at the Facility were in fact made to a bona fide enterprise described in a class of enterprises enumerated by the Statutes, being, more specifically, a manufacturing/warehousing enterprise, and were completed in 2024 within the meaning of the Statutes;

(B) Finds that the Board recognizes and acknowledges that the 2024 Additions Exemption available to Western and contemplated by the Intent Resolution constituted an inducement to Western and thus played a major role in Western's decision to make the 2024 Additions to/at the Facility in the County;

(C) Finds further that Western is eligible for and, pursuant to the Intent Resolution, entitled to the 2024 Additions Exemption from all such Taxes imposed by the County on the 2024 Additions, excepting the Excluded Taxes, in an amount to be determined annually by the appropriate taxing authorities, as provided by State law, commencing with the Commencement Date, continuing for the Initial Term, and ending on the Initial Termination Date;

(D) Finds further that the financial ability, technical qualifications, and business experience of Western are such that the 2024 Additions to/at the Facility will promote the industrialization of the County and State, will supply employment to the citizens of the County

and State, and will promote the development of the County and surrounding community; that the ADP, the Commission, and any and all other appropriate County authorities have reviewed and approved this Application of Western; and that the ADP and the Commission have issued their advisory opinions to the Board recommending that the 2024 Additions Exemption requested by Western in this Application for its 2024 Additions should be granted;

(E) Approves conditionally this Application and conditionally grants the 2024 Additions Exemption for the 2024 Additions sought herein, beginning with the Commencement Date and continuing for the Initial Term until the Initial Termination Date, for the Eligible Property described in **Exhibit A** used in connection with, or necessary to, the operation of the Facility in the County, subject to the appropriate investigation, approval, and certification by the Mississippi Department of Revenue ("**DOR**");

(F) Finds that **Exhibit A** attached hereto contains an itemized listing of the true value of all Eligible Property to be exempted, as required by the Statutes;

(G) Directs that the original and three (3) certified copies of this filed Application and a certified transcript of such conditional approval by the Board of this Application, including a certified transcript of such interim resolution of approval thereof, be forwarded to the DOR within thirty (30) days of the date of the certified transcript of the interim resolution, in order for the DOR to investigate and determine that the Eligible Property is eligible for exemption under, and should be exempted in accordance with, the Statutes; and that a certified copy of this filed Application and a certified transcript of such approval by the Board of this Application, including such interim resolution of approval thereof, also be forwarded to the Tax Assessor of the County ("**Assessor**");

(H) Declares the intention and agreement of the Board, upon approval of this Application by the DOR and receipt by the County of the certificate of approval of the DOR, to enter a final order on its Minutes:

(i) declaring that the Eligible Property is exempt under the 2024 Additions Exemption and establishing the Commencement Date, Initial Term and Initial Termination Date and actually and finally granting to Western the 2024 Additions Exemption herein applied for by Western for the 2024 Additions;

(ii) requesting that the Assessor take all necessary and appropriate actions in preparation of the tax rolls necessary to implement such 2024 Additions Exemption so granted, beginning with the Commencement Date and continuing for the Initial Term and until the Initial Termination Date thereof, including making appropriate notations on the tax rolls so that the Eligible Property will be treated as provided for in such final order and in the Statutes;

(iii) declaring the intention of the Board, upon the formal written request by Western at least three (3) months prior to the expiration of the Initial Term of the 2024 Additions Exemption for an Extension thereof, to grant to Western an Extension of the 2024 Additions

Exemption for the Extended Term beginning upon the Initial Termination Date and ending on the Final Termination Date;

(iv) directing the Clerk of the Board to file one (1) copy of this Application and the interim resolution and final order approving this Application with the State Auditor of Public Accounts; and to file one (1) copy of the final order approving this Application with the DOR and Assessor;

(v) directing the Clerk of the Board to record the final order approving this Application in the Minutes of the Board in a book kept in the Clerk's office for such purposes; and

(I) Directs the Clerk of the Board to record this Application, together with the interim resolution, in the Minutes of the Board in a book kept in the Clerk's office for such purposes.

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RESPECTFULLY SUBMITTED, on this the 21st day of May, 2025.

WESTERN CONTAINER CORPORATION

By: Shannon Clarkson
Shannon Clarkson
Its: Chief Financial Officer

Prepared by:
Butler Snow LLP
Attention: Blair H. Jussely
1020 Highland Colony Parkway, Suite 1400
P. O. Box 6010
Ridgeland, MS 39158-6010
(601) 985-4547

STATE OF Texas

COUNTY OF Tarrant

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Shannon Clarkson who, after being first duly sworn by me, on oath states that she is the Chief Financial Officer of Western Container Corporation, and that, for and on behalf of said corporation, and as its act and deed, she signed, executed and delivered the above and foregoing Application both for the purposes and on the date and year therein mentioned, after having first been duly authorized by said corporation so to do, and that the matters and things contained and set forth therein are true and correct as therein stated.

Shannon Clarkson
SHANNON CLARKSON

SWORN AND SUBSCRIBED BEFORE ME, under my hand and official seal of office, this the 21st day of May, 2025.

[Signature]
NOTARY PUBLIC

(NOTARIAL SEAL)

My Commission Expires:
05/15/2027

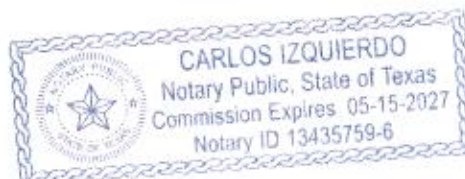


EXHIBIT A

2024 Additions of Western Container Corporation

See attached Asset List for details:

Machinery and Equipment	<u>\$4,602,476.95</u>
Total	<u>\$4,602,476.95</u>

Asset ID	Description	Acquisition Date	Acquisition Cost
WC4255	Dock Levelers Replacement - Hattiesburg #23029	3/29/2024	\$19,797.51
WC4254	Zecchetti Belt Frequency Drives - Hattiesburg #23009	3/29/2024	\$73,445.40
WC4264	SACMI Inspection and Sorting Machine - Hattiesburg #23005	6/28/2024	\$318,823.31
WC4271	Spare Domino Labeler - Hattiesburg #24020	6/28/2024	\$20,871.35
WC4288	Air Handler Coils Replacement - Hattiesburg #23044	7/26/2024	\$65,536.52
WC4290	Adaptaview Controls Upgrade for Chillers 3 - Hattiesburg #24007	7/26/2024	\$42,688.87
WC4256	35.5g Mold Tooling for Lightweight - Hattiesburg #23039	3/29/2024	\$68,212.06
WC4289	Tool Conversion 30.1g to 29g - Hattiesburg #23047	7/26/2024	\$630,308.93
	M and E Spare Parts Inventory		\$3,362,793.00
	Total		\$4,602,476.95

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

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO WESTERN CONTAINER CORPORATION AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Western Container Corp, on May 27, 2025, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Western Container Corp, for a consecutive period of ten (10) years from December 31, 2025, through December 31, 2034, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Western Container Corp is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2025, and ending on the 31st day of December 2034 with a total true value of \$4,602,476.95 or the amount approved by Mississippi Department of Revenue.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of February 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 17th day of February, 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Green Bay Converting, INC. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$100,056.00 or the amount approved by Mississippi Department of Revenue.
File Number: 2026-110
Minute Book #

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Green Bay Converting, INC. for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$100,056.00 or the amount approved by Mississippi Department of Revenue.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE GREEN BAY CONVERTING, INC.
PHYSICAL ADDRESS 1400 JAMES STREET, HATTIESBURG, MS 39401
TYPE OF INDUSTRY MANUFACTURING PRODUCT/SERVICE TISSUE & TOWELS
LOCATION - COUNTY FORREST CITY HATTIESBURG
DATE OF COMPLETION 12/31/24 YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
NEW JOBS 0 (cumulative 56 F/T and 11 Temp) ESTIMATED PAYROLL \$3,122,000
TRUE VALUE OF PROPERTY EXEMPTED \$100,056

*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 5th day of May, 2025.

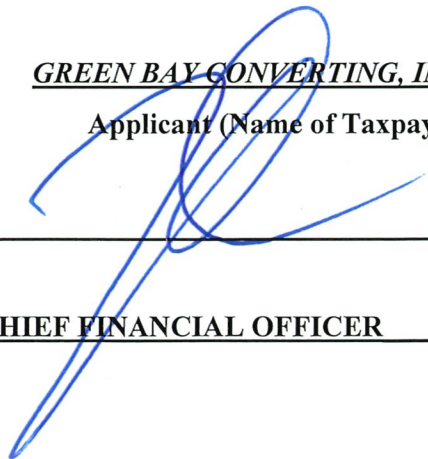
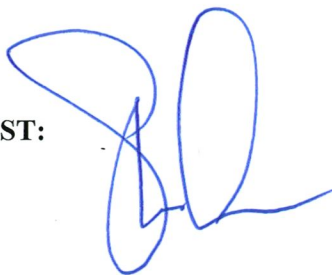
GREEN BAY CONVERTING, INC.

Applicant (Name of Taxpayer)

By: _____

Title: CHIEF FINANCIAL OFFICER

ATTEST:



**APPLICATION OF GREEN BAY CONVERTING, INC
FOR EXEMPTION FROM AD VALOREM TAXES
FOR A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, ET SEQ., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED.**

**TO THE BOARD OF SUPERVISORS OF
FORREST COUNTY, MISSISSIPPI**

1. **GREEN BAY CONVERTING, INC.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Board of Supervisors of Forrest County, Mississippi, hereinafter referred to as the "Board of Supervisors" as follows:
2. Applicant, **Green Bay Converting, Inc.**, is a Wisconsin corporation authorized to do and doing business in the State of Mississippi, with offices located in-the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a towel and tissue converter type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (new X expanded) enterprise of public utility within the meaning of Section 27-31-101, et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above mentioned section by specific enumeration, namely manufacturing.
4. That said expansion was completed on the 31st day of December 2024 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commerce on said date.
5. That said enterprise continues to maintain approximately 56 cumulative F/T and 11 Temp jobs with an estimated annual payroll of \$3,122,000.

6. The said exemption of the tangible property described in Exhibit "A" should be granted for a period of ten years from December 31, 2024.
7. That the true value of all property to exempted is \$100,056 as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that the Board of Supervisors enter a finding that Applicant's manufacturing facility is in fact a (new X expanded) enterprise and that the same was completed on the 31st day of December, 2024, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of ten years beginning on the 31st day of December, 2024, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

That the Board of Supervisors approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except School District ad valorem taxation, for a period of ten years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Board of Supervisors will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 5th day of May, 2025.

GREEN BAY CONVERTING, INC.

Wisconsin Corporation

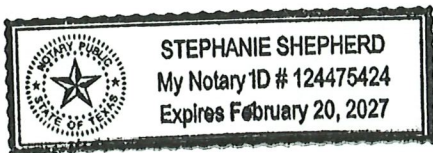
By: _____



STATE OF TEXAS

COUNTY OF DALLAS

PERSONALLY approved before me, the undersigned authority in and for said county and state, on this 5th day of May, 2025, within my jurisdiction, the within named **JOHN OLSEN**, who acknowledged that he is the Chief Financial Officer of **GREEN BAY CONVERTING, INC.**, a Wisconsin Corporation, that for and on the behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.




Stephanie Shepherd
5/5/25
(NOTARY PUBLIC)

EXHIBIT A
GREEN BAY CONVERTING, INC.
BUILDING IMPROVEMENTS & EQUIPMENT
PURCHASED 2024 EXPANSION

DATE	DESCRIPTION	AMOUNT
4/12/24	Dovetail bar & knife holder	\$4,417
5/31/24	Bretting Bottom splitter	\$2,134
5/31/24	Cap 610 Rebuild	\$38,756
6/11/24	Cap 610 Casepacker Installation	\$3,749
6/24/24	Cap chain for 610 rebuild	\$21,527
7/22/24	Cap 610 Rebuild project external labor	\$19,428
9/30/24	Surveillance camera system for Folder	\$10,045
TOTAL		\$100,056

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

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

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

WHEREAS, Green Bay Converting, Inc on May 5, 2025, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Green Bay Converting, Inc for a consecutive period of ten (10) years from December 31, 2025, through December 31, 2034, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Green Bay Converting, Inc is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2025, and ending on the 31st day of December 2034 with a total true value of \$100,056.00 or the amount approved by Mississippi Department of Revenue.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th. day of February 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 17th day of February, 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, February 17, 2026

Re: Adopt a Resolution approving the request for tax exemption filed by Karen Sanford for ad valorem tax exemption, except school district ad valorem taxes, for property located in the Historic Preservation District at 311 Williams Street in the amount of \$3,980.00, for a period of seven (7) years, beginning January 1, 2026, and ending December 31, 2032; as authorized by Section 17-21-5 of the MS Code.
File Number: 2026-114
Minute Book #

Summary

Adopt a Resolution approving the request for tax exemption filed by Karen Sanford for ad valorem tax exemption, except school district ad valorem taxes, for property located in the Historic Preservation District at 311 Williams Street in the amount of \$3,980.00, for a period of seven (7) years, beginning January 1, 2026, and ending December 31, 2032; as authorized by Section 17-21-5 of the MS Code.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

A RESOLUTION GRANTING TAX EXEMPTION FROM AD VALOREM TAXES, EXCEPT SCHOOL DISTRICT TAXES, FOR A PERIOD OF SEVEN YEARS TO KAREN SANFORD AS AUTHORIZED BY SECTION 17-21-5 MISSISSIPPI CODE OF 1972, AS AMENDED

The City Council next took up for consideration the matter of granting a tax exemption from ad valorem taxes to Karen Sanford and the following Resolution, having first been reduced to writing, was introduced:

WHEREAS, the Applicant has filed with the City Council its application for exemption from ad valorem taxation, except school district taxes; and

WHEREAS, the Applicant has produced written verification and documentation to this City Council as to the authenticity and correctness of its application in regard to the true value of the property to be the subject of the prayed for exemption and the completion date of said improvements to 311 Williams Street ; and

WHEREAS, the City Council finds as a fact that the property described in the aforesaid Application constitutes improvement to an existing structure located in the Historic Preservation District, which was completed on the 1st day of May 2025, and the said Applicant is entitled to the exemption sought for a period of seven (7) years, beginning on January 1, 2026

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

SECTION 1. That the Applicant for ad valorem tax exemption on the improvements by the applicant for a period of seven (7) years, beginning January 1, 2025 on the property located at 311 Williams Street and is more particularly described as S ½ N ½ to 12 50x175 ft Blk 66 Kamper & Whinnery 1st identified by PPIN#18616 and Parcel#2-029P-10-241.00 filed by said applicant for tax exemption be and the same is hereby approved.

SECTION 2. That the applicant is hereby granted exemption on the improvements, under Code Section 17-21-5 from ad valorem taxes, except School District Taxes in the City of Hattiesburg, Mississippi, within the jurisdiction of the City Council and its power to levy, except for School District Ad Valorem Taxes, for a period of seven (7) years beginning January 1, 2026 and ending December 31, 2032, with a total true value of the exemption in the amount of \$3,980.00.

SECTION 3. That the Clerk of Council be, and is hereby directed to spread a copy of this Resolution and the Application on the minutes of The City Council; and the City Clerk shall forward one certified copy of the Application and a certified copy of the transcript of this

Resolution to the Tax Assessor/Collector of Hattiesburg certifying that the property as described in the Application shall be placed on the appropriate tax roll as "Non-Taxable", except for School District Ad Valorem Taxes, for the duration of the exemption period.

SECTION 4. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

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 following, to wit.

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted the ____ day of February 2026.

SEAL

ATTEST

ADOPTED

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the ____ day of February 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**CITY OF HATTIESBURG
APPLICATION FOR TAX EXEMPTION**

PROPERTY OWNER: Karen Sanford
MAILING ADDRESS: 311 Williams St.
CITY/ST/ZIP: Hattiesburg, MS 39401
PHONE: 601-408-0638 FAX: N/A
EMAIL ADDRESS: SanfordKaren@gmail.com

1. Type of Tax Exemption requested: ☐ Downtown Central Business District ☒ Historic Preservation District
2. Address of Property: 311 WILLIAMS Street
3. Tax Identification Number (PPIN, Parcel Number): 018616, 2-029P-10-241.00
4. Date of completion of project as determined by the Certificate of Completion, Final Inspection or Certificate of Occupancy, as issued by the Land Development Code Administrator (Attach copy of documentation): 5/1/2025
Attached
5. Appraised value (True Value) of property prior to renovations/replacement, per the County Tax Assessor:
Land: 8390 Buildings: 15820 Total: 24210
6. Appraised value of property after improvements, per County Tax Assessor: *The value of the property must increase by at least ten percent (10%).* Land: 8390 Buildings: 18820 Total: 27210
7. Description of project: 311 Williams St. is one of 450 homes that make up the 23-block area of the Hattiesburg Historic District. This 1910 structure is built in a vernacular architectural style and is a one-story, four-bay frame dwelling with gable roof, gable over center bays, and a
8. Amount expended on project (Attach proof of expenditures – Verification by lending institution, statement from CPA, actual invoices): \$184,038.81 - Invoices Attached Shed roof Arch.
9. Attach pictures of property before and after of project, if available.
See Attached

Property Owner Signature: Karen Sanford

Date of Request: May 23, 2025

This area to be completed by the City Tax Collector.

Date of Assessment: _____
This will be the first calendar year for which the exemption will apply.

Amount approved for exemption: _____
This amount should be the amount actually expended on the project not to exceed the total amount of the increase in value or fifty percent (50%) of the new value of the improvements as determined by the County Tax assessor, whichever is less.

Date Approved: _____ Date Denied: _____
If denied, indicate the reason for denial.

Certificate of Final Inspection

CITY OF HATTIESBURG

CERTIFICATE WILL SERVE TO DOCUMENT THAT ALL BUILDING, ELECTRICAL, PLUMBING AND MECHANICAL FINAL INSPECTIONS HAVE BEEN COMPLETED THE BUILDING DEPARTMENT OF THE CITY OF HATTIESBURG.

A CERTIFICATE OF OCCUPANCY WILL NOT BE ISSUED DUE TO THE FACT THAT THIS IS A RENOVATION OR ALTERATION OF AN EXISTING BUILDING.

Permit No.	HRSD-09-23-020065	Owner	TWO ROADS, LLC
Permit Type	Historic Residential Building	Contractor	
Project Address	311 WILLIAMS ST HATTIESBURG, MS	Historic District	Hattiesburg Historic
Flood Zone	AE	Zoning	R-1C

Project Name

BUILDING INSPECTOR		4/30/25	DATE
PLUMBING INSPECTOR		4/30/25	DATE
ELECTRICAL INSPECTOR		4/30/25	DATE
MECHANICAL INSPECTOR	N/A	4/30/25	DATE
FIRE MARSHALL		5/1/25	DATE
BUILDING OFFICIAL			DATE

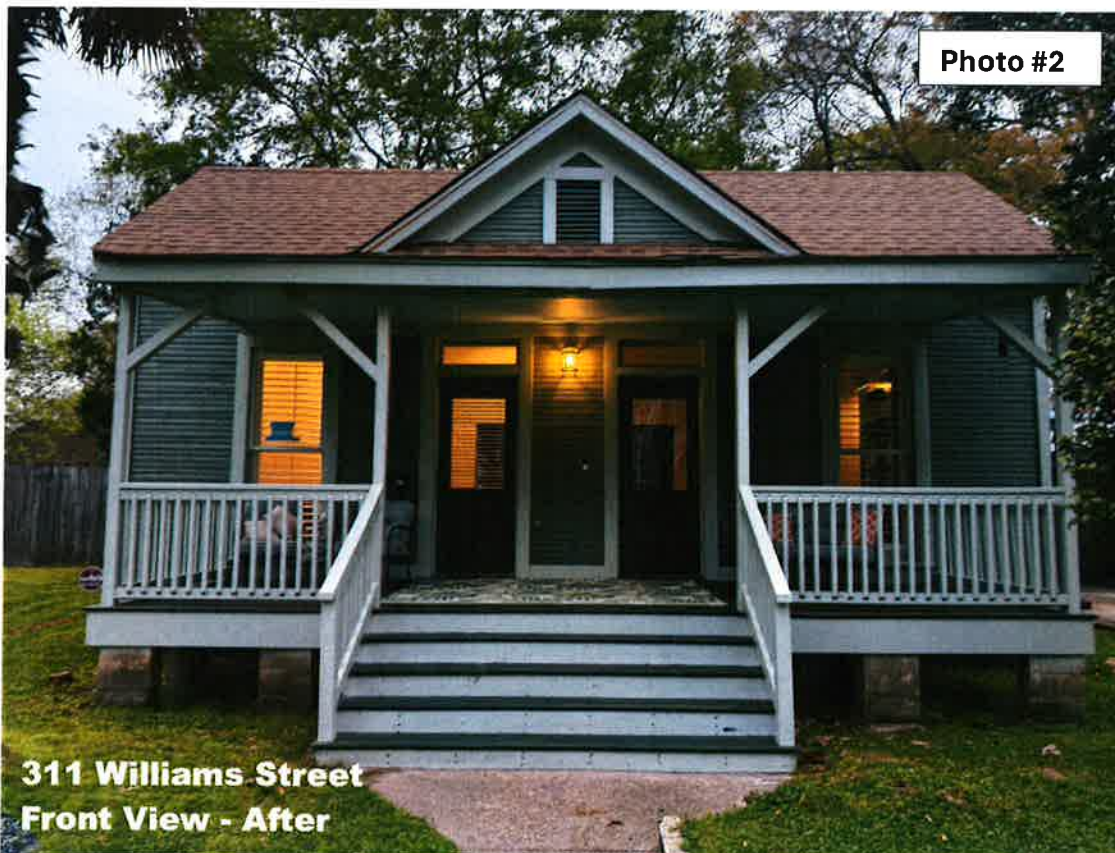
NOTES:

*****POST IN A CONSPICUOUS PLACE*****

311 Williams Street - Home Description

The residential property located at 311 Williams Street in Hattiesburg, Mississippi, is one of 450 homes that make up the 23-block area of the Hattiesburg Historic District. This 1910 structure is built in a vernacular architectural style and is a one-story, four-bay frame dwelling with a gable roof, a gable over center bays, and a shed-roof porch.

311 Williams Street Front View BEFORE & AFTER



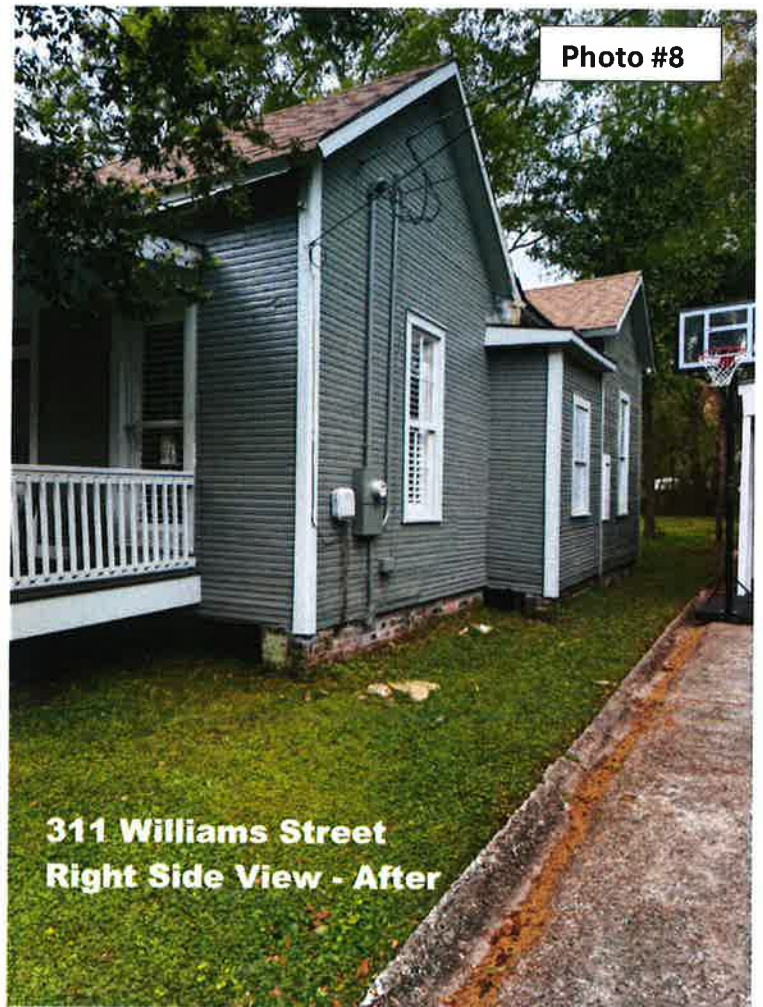
311 Williams Left Side View BEFORE & AFTER



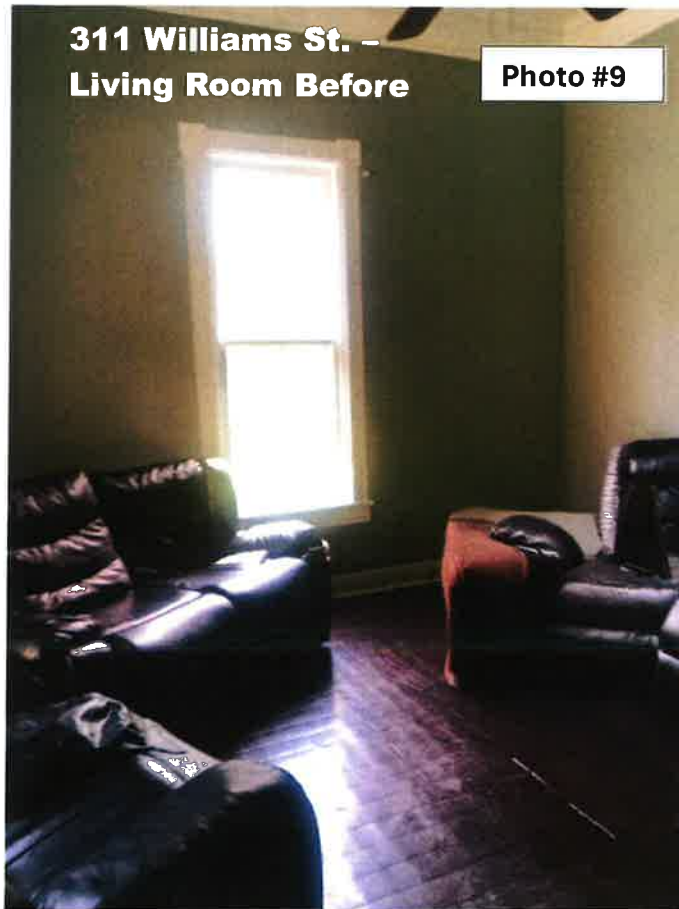
311 Williams Rear View BEFORE & AFTER



311 Williams Right Side View BEFORE & AFTER



311 Williams Street – Three Interior Views BEFORE & AFTER



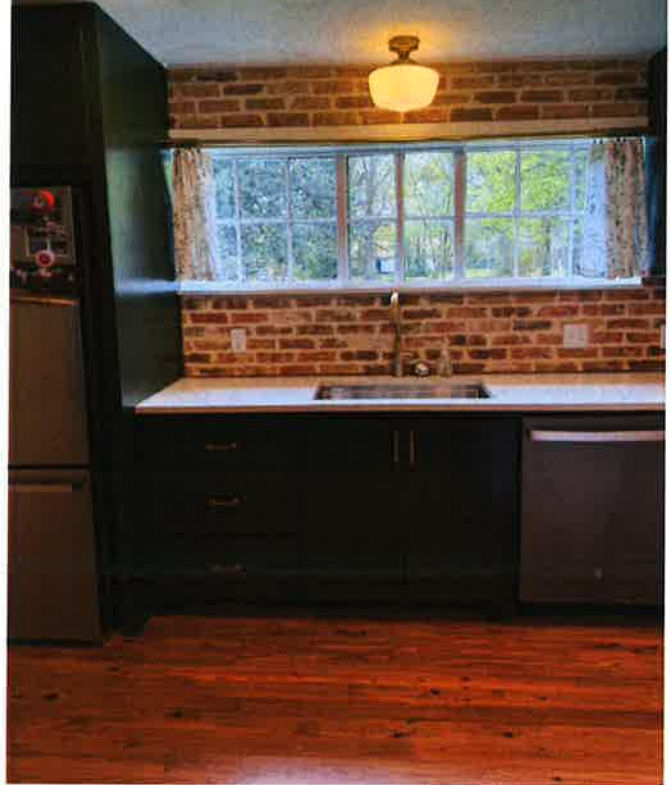
**311 Williams St.
- Kitchen Before**

Photo #13

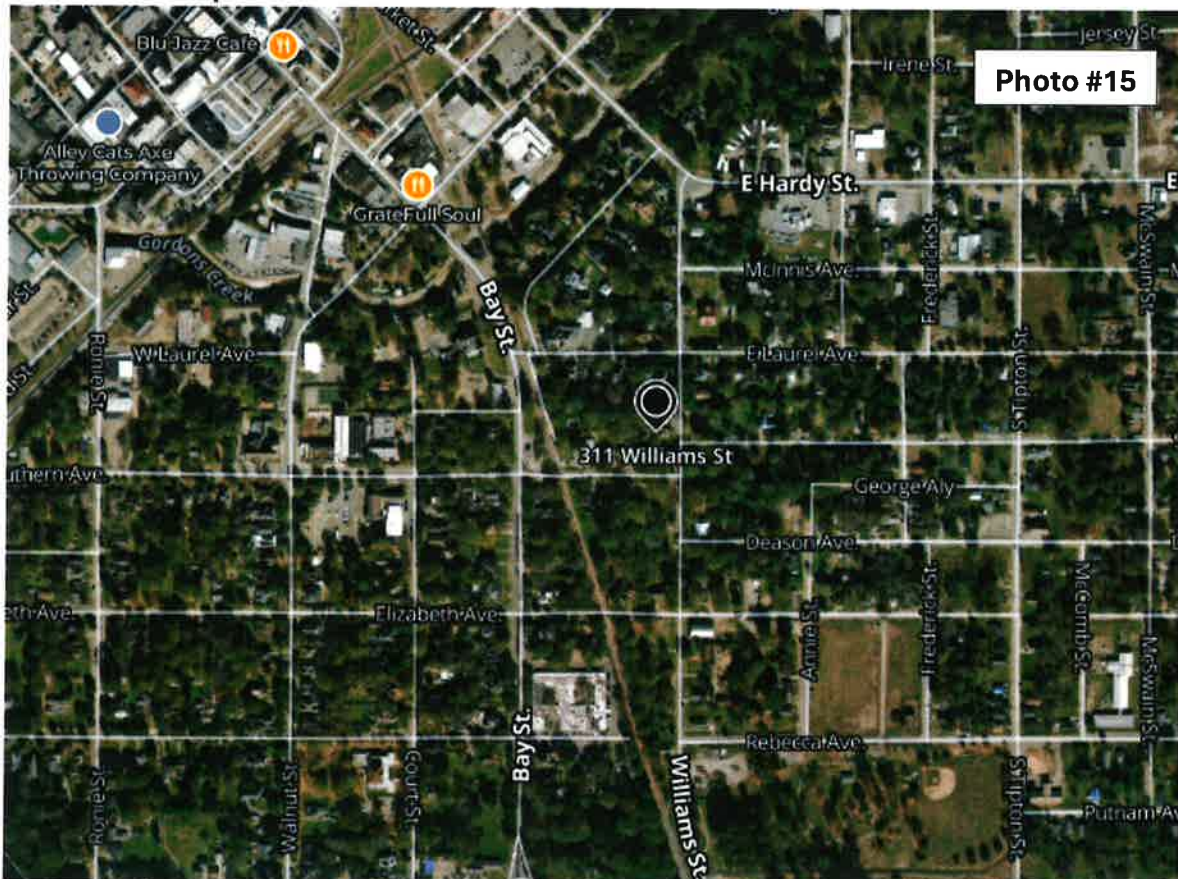


**311 Williams St.
- Kitchen After**

Photo #14



311 Williams Street Map

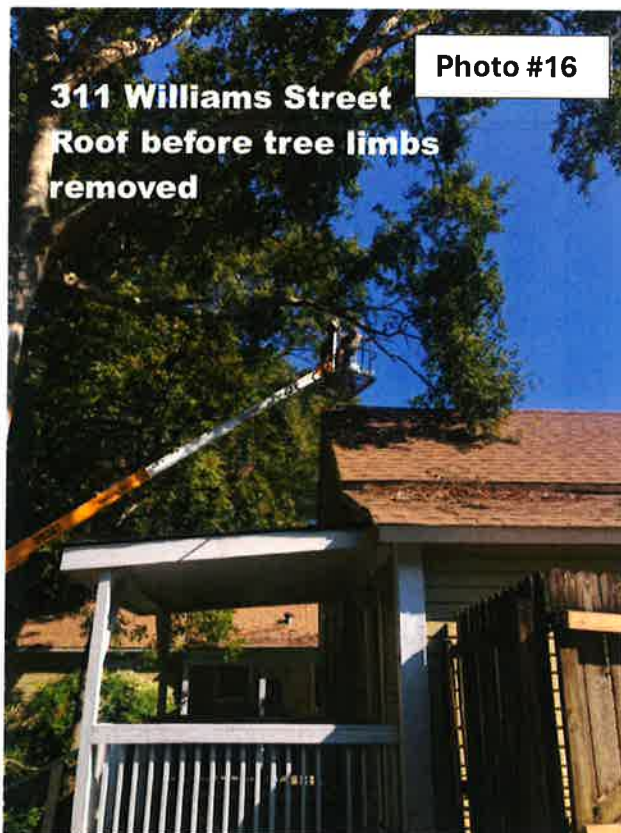


DESCRIPTION OF REHABILITATION

Roof, Gutters, Downspouts, and Chimneys

Existing Feature & Condition – The shingle roof is relatively new, having been installed in 2020. There were no existing gutters or downspouts. There were lots of trees overhanging, touching the roof. Hidden behind sheetrock was a crumbling chimney in the front living room that had not functioned for years. Also, there was crumbling brickwork high up on the wall in the center room/kitchen. We assume this was perhaps once a flue for a pot-bellied stove. When the new roof was installed, no openings were left for these old chimney structures.

Proposed Work – Because the back porch was sagging with rotten framework, a new section of roof was installed over the back porch to match the existing roof. The living room sheetrock was removed from the chimney wall revealing the remains of the brick fireplace. All crumbling brick was removed immediately because it was in danger of falling. In its place, a new natural gas-log fireplace has been installed. The remaining brick in the ceiling that was part of the flue of the pot-bellied stove was removed.



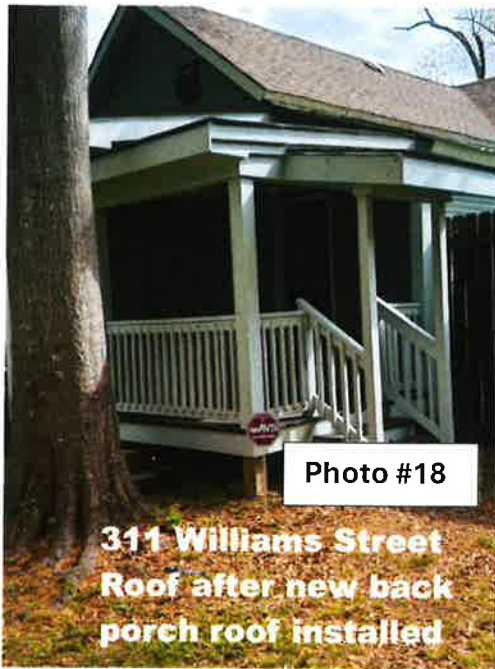


Photo #18

**311 Williams Street
Roof after new back
porch roof installed**



Photo #19

**Photo #1 - 311 Williams St.
Chimney Remains**

**Living Room Chimney
Remains**



Photo #20

**311 Williams Street
Brick natural gas-log
fireplace recreated
where old fireplace
stood**

Foundation Walls, Piers, and Crawl Space Enclosure (example: latticework)

Existing Feature & Condition – Due to the age of the house, some settling had occurred, primarily along the back right side of the home. Brick pier and foundation repairs were required underneath. Latticework

existed only on the front of the home, lining the front porch, and it was aged with rotting edges where it touched the ground.

Proposed Work – The house was leveled, and unstable piers were replaced. The old brick salvaged from the fireplace now encloses the house's left and right-side crawl space. New latticework will be installed along the front and back of the crawl space.



Exterior Walls (wood siding, bricks, stucco, etc.)

Existing Feature & Condition – Most of the original clapboard siding was in good condition. Paint had kept it sealed and protected. However, some areas, specifically near the back fence, need replacement due to rot. Some siding has been replaced in the past (see photo 1) with the incorrect style.

Proposed Work – All areas of siding rot have been replaced with new clapboard siding that matches the original 1910 version. It has been resealed and painted.



Window, Shutters, and Exterior Doors

Existing Feature & Condition – The house never had exterior shutters. The windows are original to the home. The bathroom window was in the worst condition due to sill rot. One pane in the living was cracked with a 5-inch piece broken out. The transom over the left front door was cracked in the middle. The front left door was not original to the home, and the original was found in pieces in the shed. The safety glass of the non-original back door had been smashed.

Proposed Work – All window frames were sanded and cleaned. The bathroom window was unsalvageable, and a new window was built and installed. New glass panes were installed in the living room and the front door transom. The old door was sent to a craftsman who was able to put the original pieces back together again. The home now has two matching original front doors. The back door leading to the porch was replaced.



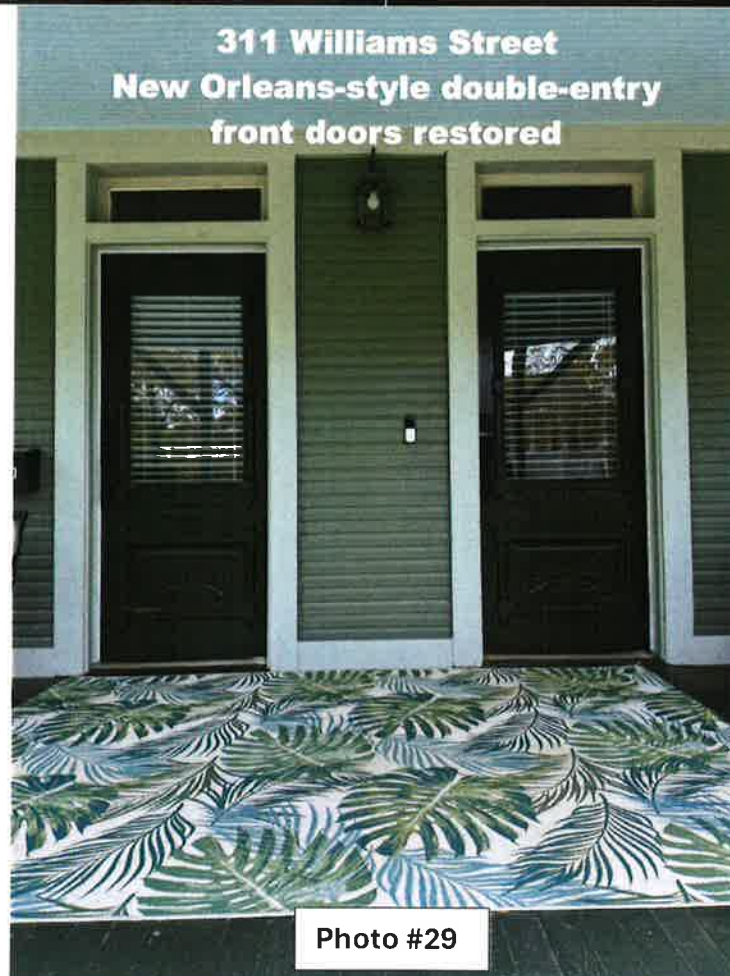
Photo #27

**311 Williams Street
Front right door
exterior - before**



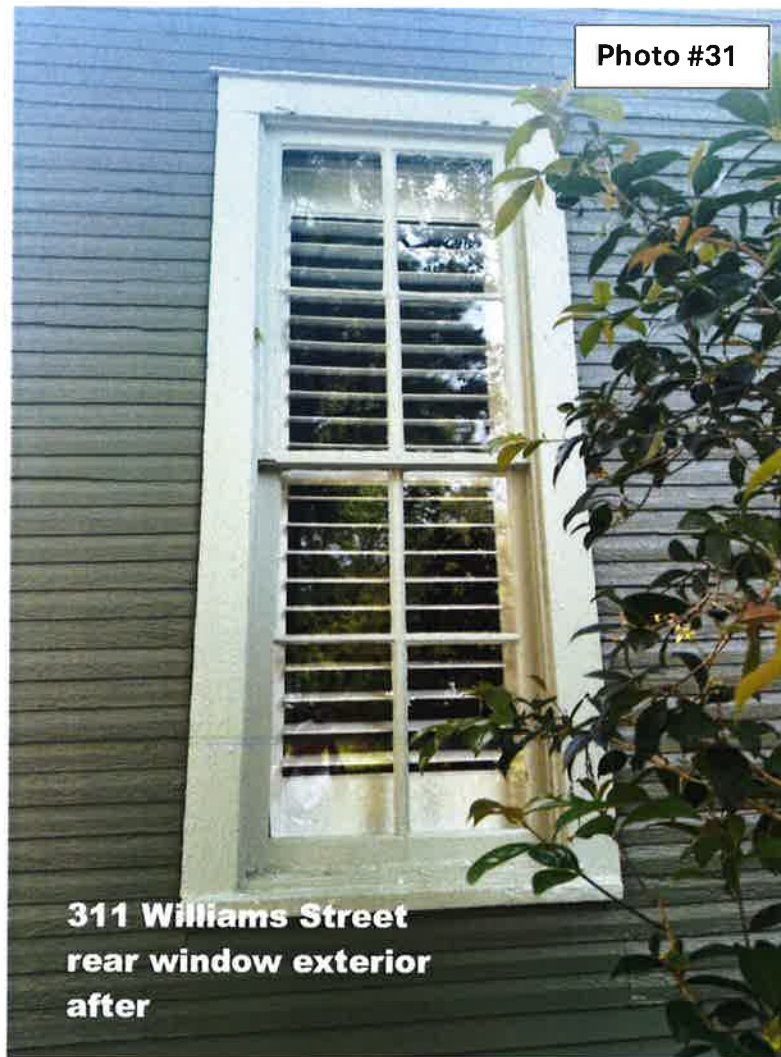
Photo #28

**311 Williams Street
Front left door
exterior - before**



**311 Williams Street
New Orleans-style double-entry
front doors restored**

Photo #29

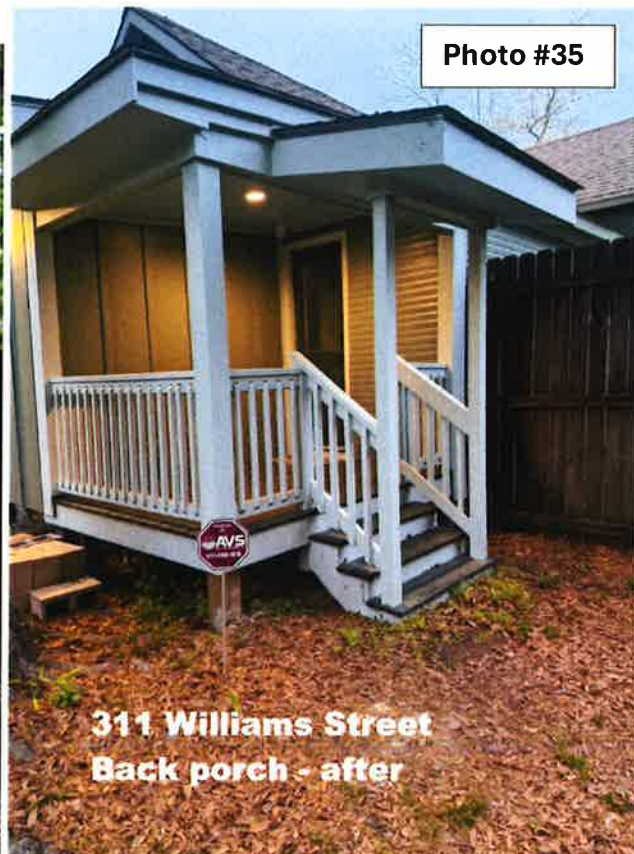


Porches (posts, steps, balustrade/railing, flooring, decorative details, etc.)

Existing Feature & Condition – Both the front and back porches needed much repair; however, the original posts and balustrade/railings were in excellent condition. Also, the front porch ceiling is original beadboard and in excellent condition. The steps on both porches were rotten and sagging. The original porch floors were rotted and covered in solid plywood.

Proposed Work – The front porch was rebuilt with new piers and tongue & groove flooring installed. The posts and balustrades/railings were saved and reused. New steps were built (they were originally wood and remained wood.) Due to extensive rot, the back porch was demolished and rebuilt, save for the posts & balustrade/railings, which were reused.





Interior Floor Plan (adding or removing walls)

Existing Feature & Condition – The home was listed as a 1146-square-foot, 3-bedroom, 1-bath for sale. Only one front door was working (left side), which entered into a living room. All flooring was covered in linoleum. A doorway led to a dining alcove and a kitchen that lined one wall. The dining alcove had non-original hardwood flooring in poor condition. An alcove beside the kitchen was large enough only for a washer-dryer hookup. A back door led to a sagging back porch. From the dining alcove, a doorway led to a front room being used as a bedroom. A second door led to a small anteroom that forked off to the only bathroom and what was being used as a primary bedroom. A third door led to a second small bedroom.

Proposed Work – The center wall was removed that separated the two front rooms, and all the crumbling brick in the center fireplace was removed and replaced with natural gas logs exposed on both sides. One side is now a living area and the other a dining area. Cabinetry, including a breakfast bar, was built as part of the kitchen. The washer-dryer alcove is now part of the extended kitchen countertop. A small linen/utility closet was built in the small anteroom by the bathroom. Additionally, a second small full bathroom was installed by taking up half the back porch space. This bathroom doorway is now in the second small bedroom, creating an en suite.

311 Williams Street
Before – wall
separating living
room where the old
fireplace was

Photo #36



311 Williams Street
Before – building of
the enter fireplace in
main living area

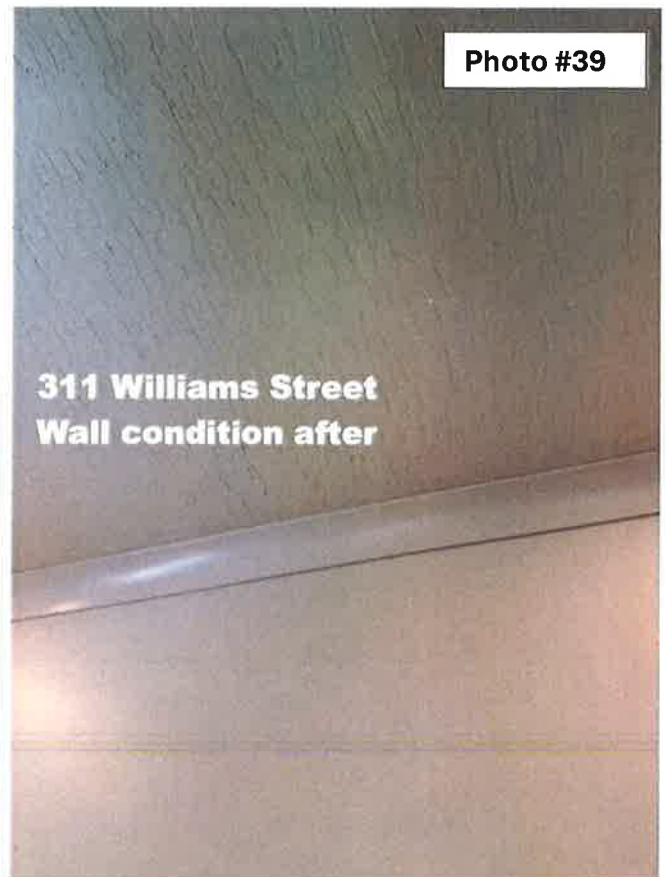
Photo #37



Interior Wall and Ceiling Surfaces

Existing Feature & Condition – All walls and ceiling surfaces were sheet-rocked and painted. The paint and the sheetrock was chipped and nicked. Because the house has been rented for years, it was in livable condition, but dingy and worn.

Proposed Work – All walls were repaired and mudded where necessary. All walls and ceilings were primed and painted.



Interior Millwork (mantels, doors, door and window surrounds, baseboards, cornices, staircases, built-in cabinets, etc.)

Existing Feature & Condition – There is no mantel or staircase in the house. Four of the doors, including the two front doors, were salvageable and were reused. One of the front doors was broken and needed professional repair. The bathroom interior door needed to be replaced. Several of the doors and large windows have ornamental wooden beveled-edge corner blocks. However, some of the corner blocks are missing. Crown molding exists in some places and is missing in others. The molding is not original to the house (12 ft. ceilings). The baseboards were in good condition. The only built-in cabinets were in the kitchen and the bathroom, and they were in poor condition and not original to the home.

Proposed Work – The broken front door, which is historic to the home, was rebuilt and repaired by a professional craftsman. Ornamental crown molding was installed in all rooms. New built-in cabinets and bookcases were installed (two large bookcases with a window seat in the middle in the dining room part of the front room.) All new kitchen cabinets, including a vent hood and pantry cabinets, were installed. A new bathroom vanity was installed in the bathroom.



Photo #40



Photo #41

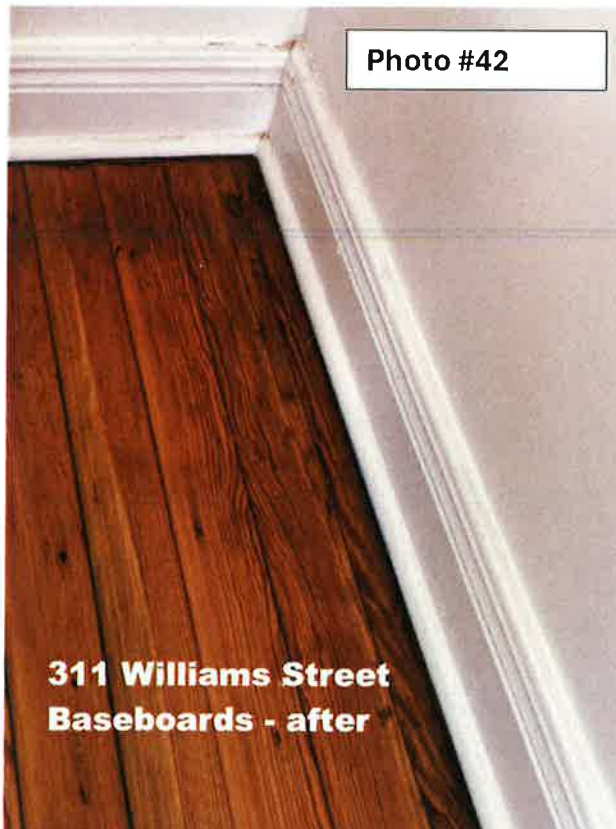


Photo #42



Photo #43



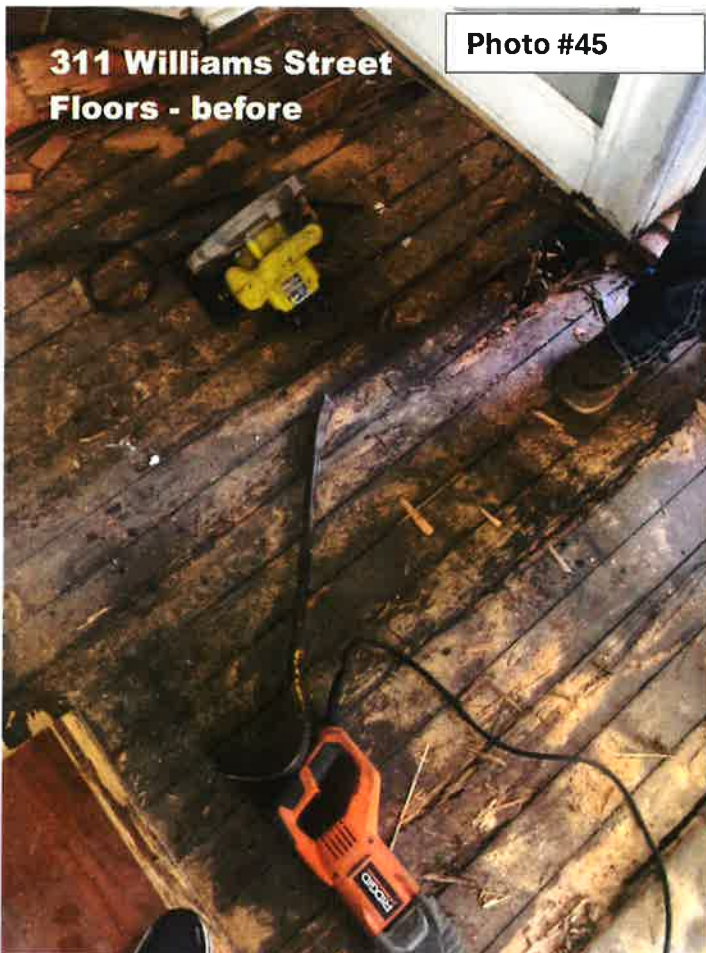
Photo #44

Several windows had the corner medallions that we were salvaged.

Floors

Existing Feature & Condition – The condition of the floors underneath the linoleum was unknown. The front porch floor was only plywood sheets. The back porch floor was plywood with soft spots. The bathroom floor was damaged from prior water leaks.

Proposed Work – All linoleum floor coverings were removed to reveal beautiful wood from 1910 that was sanded and restored. There was some rotted wood near the fireplace and in the bathroom and kitchen that needed replacement. The floors were sanded and stained for a cohesive color match. The bathroom(s) were tiled with a historically appropriate hexagon pattern. All porch flooring (back & front) were installed with tongue & groove boards.



Kitchen

Existing Feature & Condition – The area where the one-walled kitchen is located was an add-on to the home sometime before 1950. While the rest of the home has 12 ft. ceilings, the kitchen was designed like a shed attachment with 8 ft. ceilings. No appliance or cabinet structure was salvageable.

Proposed Work – The kitchen area was enlarged with cabinetry, modern appliances (refrigerator, sink, & dishwasher), and quartz countertops. The countertops now stretch to the back wall of the house stopping at a wooden cabinet enclosure for a stackable washer/dryer. The oven, hood vent, additional cabinetry, and a breakfast bar were built in the former dining alcove creating an L-shaped kitchen.

**311 Williams Street
Kitchen - before**

Photo # 47



**311 Williams Street
Kitchen - before**

Photo # 48



Photo # 49



**311 Williams Street
Kitchen - before**

Photo # 50



**311 Williams Street
Kitchen - before**



Bathrooms

Existing Feature & Condition – The house only had one bathroom and had a water-damaged floor with a stained toilet and fiberglass shower/tub insert.

Proposed Work – The small bathroom was gutted and replaced with new flooring, a new vanity, a walk-in shower with a small section of shelving for linens, and a laundry hamper. A second small full bathroom was built by taking up half the back porch space. This bathroom doorway is in the second small bedroom.

**311 Williams Street
Bathroom - before**

Photo # 53



Photo # 54

**311 Williams Street
Bathroom - before**



**311 Williams Street
Primary Bathroom -
after**

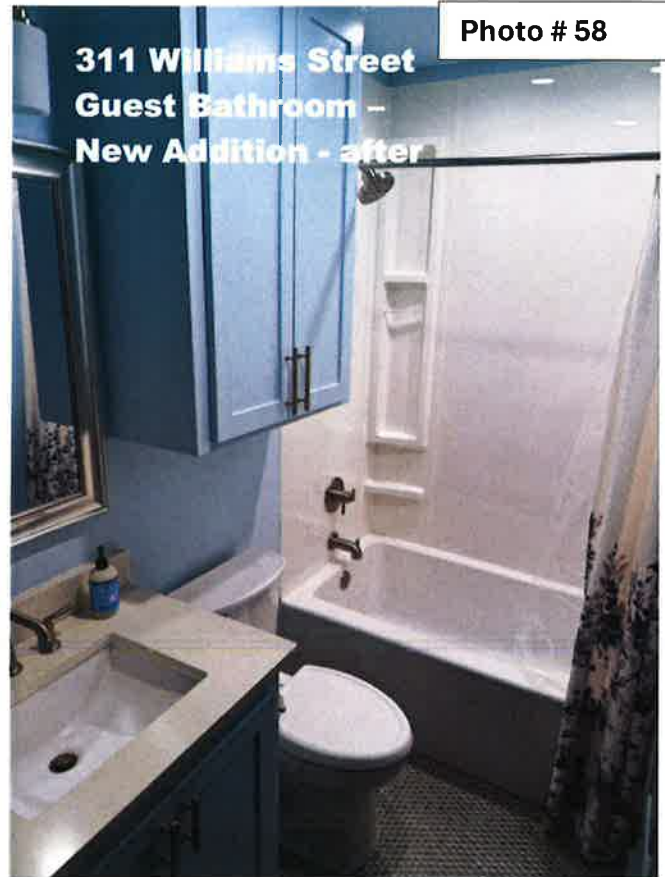
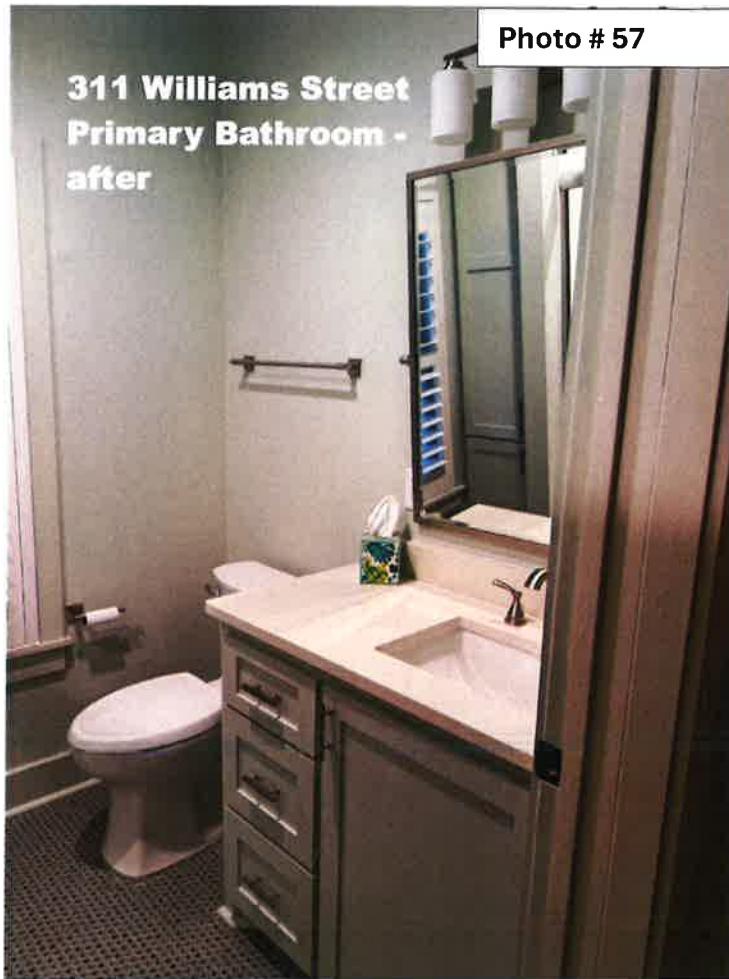
Photo # 55



**311 Williams Street
Primary Bathroom -
after**

Photo # 56





Mechanical Systems (electrical, plumbing, heating and cooling systems)

Existing Feature & Condition – a) The electrical system had been modernized in that there was no knob-and-tube wiring remaining. b) The plumbing was old and insufficient for plans to have a modern refrigerator, sink with food disposal, and washer/dryer. c) The HVAC system was 13 years old and was serviced and found to be in good working condition.

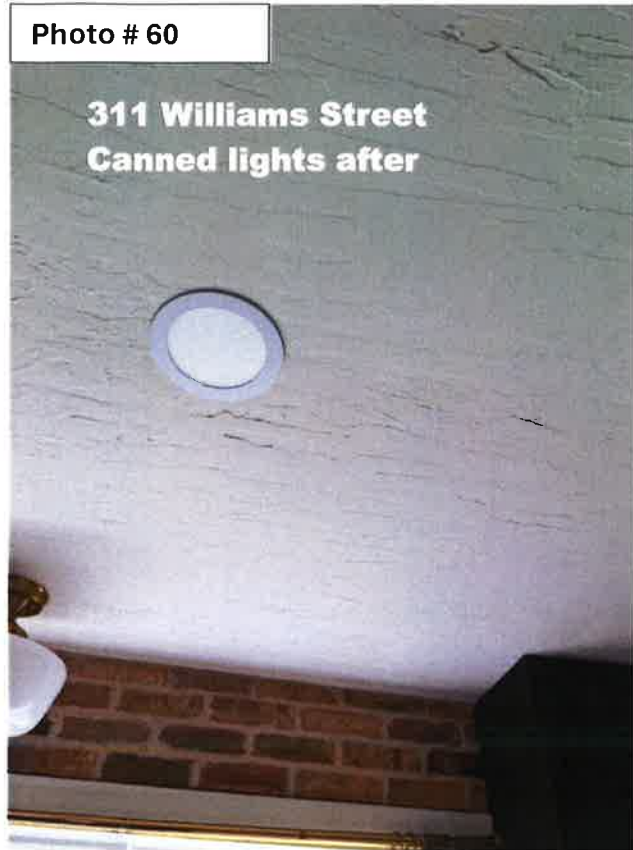
Proposed Work – a) New electrical lines were run to new fixtures such as canned lighting, ceiling fans, dishwasher, and washer/dryer. b) New PVC piping was installed to accommodate modern plumbing fixtures. c) A professional HVAC inspector was brought in to replace the filter and check ductwork and airflow. It was recommended the unit remain to fulfill its useful life before being replaced.

Photo # 59



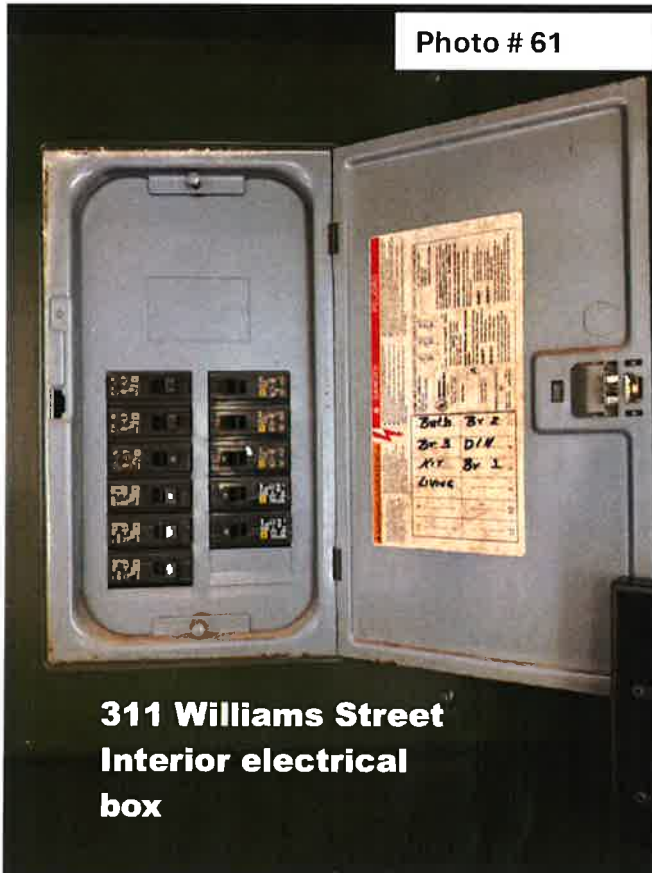
**311 Williams Street
HVAC system**

Photo # 60



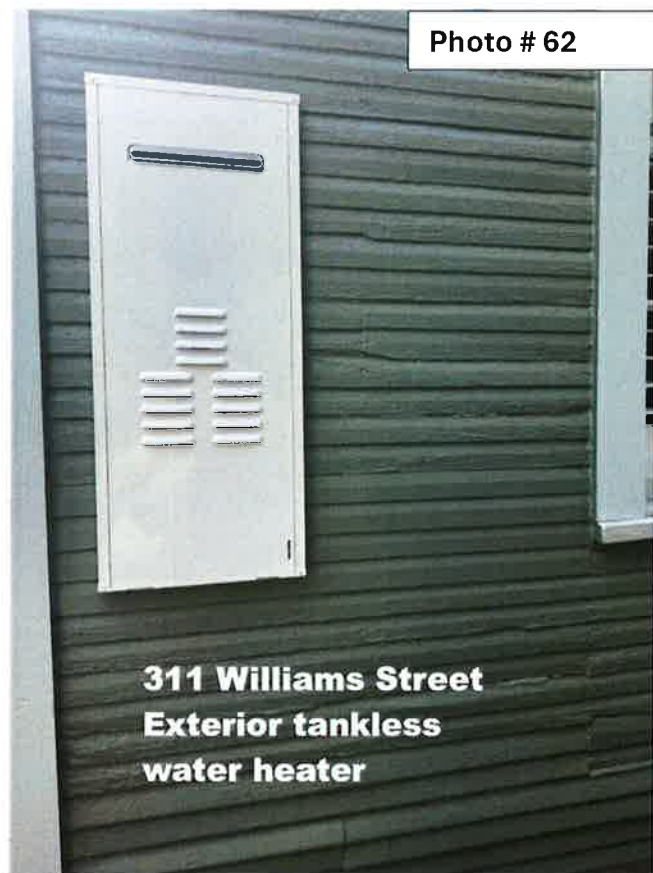
**311 Williams Street
Canned lights after**

Photo # 61



**311 Williams Street
Interior electrical
box**

Photo # 62



**311 Williams Street
Exterior tankless
water heater**

Energy Retrofit (insulation, storm windows, awnings, etc.)

Existing Feature & Condition – a) Little insulation existed within the home - none in the ceiling, floor, and only one eastern-facing wall in the kitchen had any insulation. b) the windows are original to the home

throughout except for four panes that were replaced with plexiglass by previous owners. The glass of two of the windows in the living room was cracked. Paint around the sills and mullions was cracked, chipped, and flaking. One window frame in the bathroom was rotted due to extensive water damage. There are no storm windows. c) There have never been any awnings on this home.

Proposed Work – a) Batt insulation was installed in the ceiling and all walls. Polystyrene insulation was sprayed underneath the flooring of the house. b) All windowsills and mullions were sanded and repainted. Broken window glass was replaced, and one new frame was built to replace the rotted frame in the bathroom which was unsalvageable. No storm windows will be installed at this time due to cost, but in the future exterior storm windows may be necessary to cut draft. c) Since awnings were never a feature of the home, they were not added in the renovation.

New Building Additions, Including Balconies, Porches, or Decks (drawings required)

Existing Feature & Condition – There was never a balcony or deck on the house. There is only a back and front porch, both of which had extensive rot. The porch posts and railings were in good condition and were reused on the rebuild.

Proposed Work – No additional new balconies, porches, or decks were added to the home.

Dependency Buildings (garages, servant's quarters, barns, etc.) NOTE: Construction of new outbuildings requires site plans and elevation drawings.

Existing Feature & Condition – There is no dependency building on the property.

Proposed Work – N/A

Handicap Ramp (drawings required)

Existing Feature & Condition – There are no handicap ramps at 311 Williams Street.

Proposed Work – There are no plans to install handicap ramps.

Landscape Features (fences, sidewalks, driveways, parking lots, etc.)

Existing Feature & Condition – The fence, sidewalk, and parking area are serviceable and have not had any construction work or upgrades performed. The parking area is on the grass.

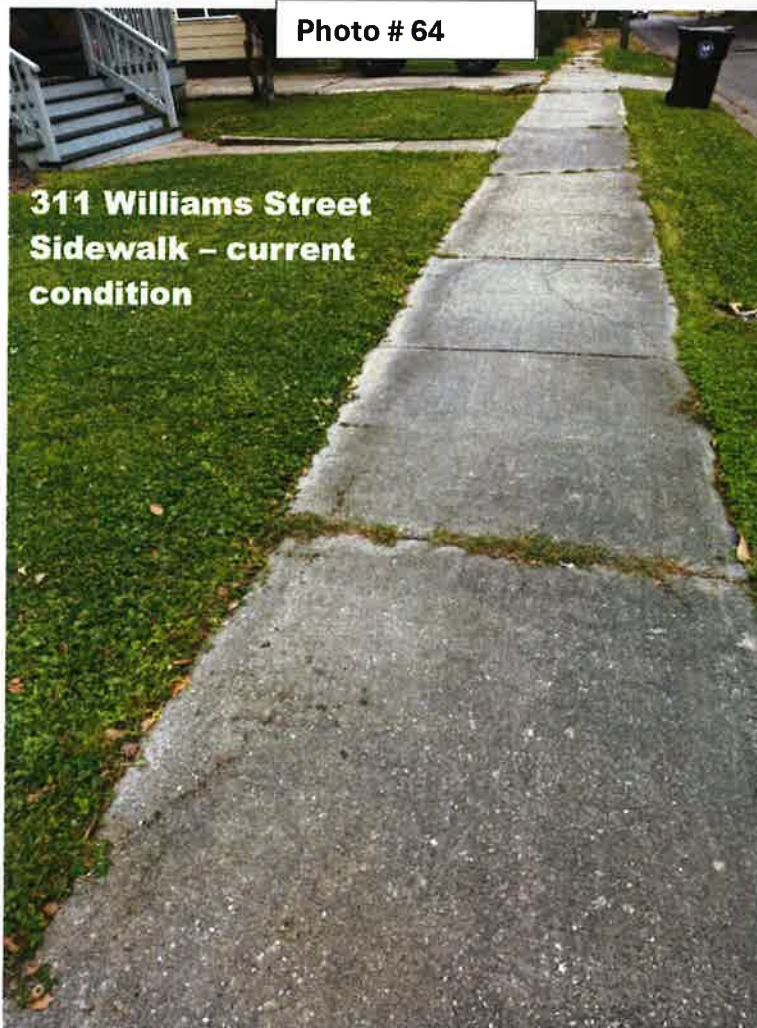
Proposed Work – The fence could use replacement in the next couple of years.

Photo # 63



**311 Williams Street
Fence around back yard – current condition**

Photo # 64



**311 Williams Street
Sidewalk – current
condition**

311 Williams Street

Photo Legend

Photo 1 – Front View/Before

Photo 2 – Front View/After

Photo 3 – Left Side View/Before

Photo 4 – Left Side View/After

Photo 5 – Rear View/Before

Photo 6 – Rear View/After

Photo 7 – Right Side View/Before

Photo 8 – Right Side View/After

Photo 9 – Living Room/Before

Photo 10 – Living Room/After

Photo 11 – Center Room/ Before

Photo 12 – Center Room/After

Photo 13 – Kitchen/Before

Photo 14 – Kitchen/After

Photo 15 – Map

Photo 16 – Roof before tree limbs removed

Photo 17 – Roof after tree limbs removed

Photo 18 – Roof after new back porch roof installed

Photo 19 – Living Room Chimney Remains/Before

Photo 20 – Brick natural gas-log fireplace recreated where old fireplace stood

Photo 21 – Front porch lattice work before

Photo 22 – Front porch lattice current (to be installed)

Photo 23 – Crawl space/Before

Photo 24 – Crawl space/After

Photo 25 – Wood siding/Before

Photo 26 – Wood siding/After

Photo 27 – Front right door – exterior/Before

Photo 28 - Front left door – exterior/Before

Photo 29 – New Orleans-style double-entry front doors restored (left and right)/After

Photo 30 – Rear window exterior/Before

Photo 31 – Rear window exterior/After

Photo 32 – Front porch/Before

Photo 33 – Front porch/After

Photo 34 – Back porch/Before

Photo 35 – Back porch/After

Photo 36 – Wall separating living room where the old fireplace was located/Before

Photo 37 – Building of the fireplace in main living area/After

Photo 38 – Wall condition/Before

Photo 39 – Wall condition/After

Photo 40 – Baseboards/Before

Photo 41 – Crown Molding, paint, and (incorrect) chair molding below that/Before

Photo 42 – Baseboards/After

Photo 43 – Crown molding/After

Photo 44 – Corner medallions

Photo 45 – Floors/Before

Photo 46 – Floors/After

Photo 47 – Kitchen/Before

Photo 48 – Kitchen/Before

Photo 49 – Kitchen/Before

Photo 50 – Kitchen/Before

Photo 51 – Kitchen/After

Photo 52 – Kitchen/After

Photo 53 – Bathroom/Before

Photo 54 – Bathroom/Before

Photo 55 – Bathroom/After

Photo 56 – Bathroom/After

Photo 57 – Bathroom/After

Photo 58 – Bathroom/After

Photo 59 – HVAC System (no changes made)

Photo 60 – Canned lights after

Photo 61 – Interior electrical box

Photo 62 – Exterior tankless water heater

Photo 53 – Fence around backyard – current condition

Photo 64 – Sidewalk – current condition



INVOICE

Due Date: 2/16/2024

P. O. Box 15399
Hattiesburg MS 39404-5399

Project:

KAREN SANFORD
311 WILLIAMS STREET
HATTIESBURG, MS 39401

Bill To:

KAREN SANFORD
TWO ROADS, LLC
794 SANTEE METHODIST ROAD
PRENTISS, MS 39474

Invoice number: 2401-1
Invoice date: 2/9/2024
Our JobId: 2401
P.O.Number:
Terms: DUE IN 7 DAYS

Qty	Units	Description	Price	Amount
		LABOR THROUGH FEBRUARY 6, 2024		12,591.34
		MATERIAL		
		BUILDER'S FIRST		186.95
		BUILDER'S MUTUAL		855.00
		ECONOMY SUPPLY		4,078.66
		FERGUSON		348.92
		HOME DEPOT		63.03
		SUBONCTRACTORS		
		FIVE STAR FOUNDATION		3,800.00
		RON CARNEY		642.00
		OTHER		
		SOUTHERN ON-SITE		171.20
		WASTE MANAGEMENT		539.42
		SUBTOTAL		23,276.52
		2.5% JOB OVERHEAD		581.91
		12.5% SUPERVION FEES		2,909.56

Total Due 26,767.99



INVOICE

Due Date: 3/20/2024

P. O. Box 15399
Hattiesburg MS 39404-5399

Project:

KAREN SANFORD
311 WILLIAMS STREET
HATTIESBURG, MS 39401

Bill To:

KAREN SANFORD
TWO ROADS, LLC
794 SANTEE METHODIST ROAD
PRENTISS, MS 39474

Invoice number: 2401-2
Invoice date: 3/13/2024
Our JobId: 2401
P.O.Number:
Terms: DUE IN 7 DAYS

Qty	Units	Description	Price	Amount
		LABOR THROUGH MARCH 12, 2024		15,944.65
		MATERIAL		
		BUILDER'S FIRST		649.32
		ECONOMY SUPPLY		3,126.07
		HOME DEPOT		521.50
		LOWES		24.35
		MCS		572.99
		RAINEY MILLWORK		1,864.15
		SHERWIN WILLIAMS		15.39
		SUNBELT FANS & LIGHTING		392.83
		THE GAS COMPANY		1,974.15
		SUBCONTRACTORS		
		ASKEW HEATING-AIR & ELECTRICAL		4,457.23
		MAURICIO'S PAINTING & DRYWALL		9,100.00
		OTHER		
		SOUTHERN ON-SITE		235.40
		WASTE MANAGEMENT		309.77



INVOICE

Due Date: 3/20/2024

P. O. Box 15399
Hattiesburg MS 39404-5399

Project:

KAREN SANFORD
311 WILLIAMS STREET
HATTIESBURG, MS 39401

Bill To:

KAREN SANFORD
TWO ROADS, LLC
794 SANTEE METHODIST ROAD
PRENTISS, MS 39474

Invoice number: 2401-2
Invoice date: 3/13/2024
Our JobId: 2401
P.O.Number:
Terms: DUE IN 7 DAYS

Qty	Units	Description	Price	Amount
		SUBTOTAL		39,187.80
		2.5% JOB OVERHEAD		979.69
		12.5% SUPERVISION FEES		4,898.47

Total Due 45,065.96



INVOICE

Due Date: 4/26/2024

P. O. Box 15399
Hattiesburg MS 39404-5399

Project:

KAREN SANFORD
311 WILLIAMS STREET
HATTIESBURG, MS 39401

Bill To:

KAREN SANFORD
TWO ROADS, LLC
794 SANTEE METHODIST ROAD
PRENTISS, MS 39474

Invoice number: 2401-3
Invoice date: 4/19/2024
Our JobId: 2401
P.O.Number:
Terms: DUE IN 7 DAYS

Qty	Units	Description	Price	Amount
		LABOR THROUGH APRIL 16, 2024		3,914.39
		MATERIAL		
		B & B GLASS REPAIR		492.20
		COBURN		3,639.18
		ECONOMY SUPPLY		69.66
		MCS BUILDING SUPPLY		4,252.95
		SUBCONTRACTOR		
		DIXIE PLUMBING		19,000.00
		MAURICIO'S PAINTING & DRYWALL		6,300.00
		OTHER		
		CITY OF HATTIESBURG (PERMIT)		1,502.00
		SOUTHERN ON-SITE		117.70
		SUBTOTAL		39,288.08
		2.5% JOB OVERHEAD		982.20
		12.5% SUPERVISION FEES		4,911.01

Total Due 45,181.29



INVOICE

Due Date: 6/4/2024

P. O. Box 15399
Hattiesburg MS 39404-5399

Project:

KAREN SANFORD
311 WILLIAMS STREET
HATTIESBURG, MS 39401

Bill To:

KAREN SANFORD
TWO ROADS, LLC
794 SANTEE METHODIST ROAD
PRENTISS, MS 39474

Invoice number: 2401-4
Invoice date: 5/28/2024
Our JobId: 2401
P.O.Number:
Terms: DUE IN 7 DAYS

Qty	Units	Description	Price	Amount
		LABOR THROUGH MAY 21, 2024		7,043.90
		MATERIAL		
		ECONOMY SUPPLY		296.50
		HOME DEPOT		71.63
		MCS BUILDING SUPPLY		815.47
		SUBCONTRACTORS		
		MAURICIO'S PAINTING & DRYWALL		1,900.00
		OTHER		
		SOUTHERN ON-SITE		117.70
		WASTE MANAGEMENT		231.47
		SUBTOTAL		10,476.67
		2.5% JOB OVERHEAD		261.92
		12.5% SUPERVISION FEES		1,309.58

Total Due 12,048.17



INVOICE

Due Date: 7/23/2024

P. O. Box 15399
Hattiesburg MS 39404-5399

Project:

KAREN SANFORD
311 WILLIAMS STREET
HATTIESBURG, MS 39401

Bill To:

KAREN SANFORD
TWO ROADS, LLC
794 SANTEE METHODIST ROAD
PRENTISS, MS 39474

Invoice number: 2401-5
Invoice date: 7/16/2024
Our JobId: 2401
P.O.Number:
Terms: DUE IN 7 DAYS

Qty	Units	Description	Price	Amount
		LABOR THROUGH JULY 9, 2024		3,179.43
		MATERIAL		
		BUCKRIDGE SPECIALTY WOODS		2,150.70
		COBURN		695.50
		ECONOMY SUPPLY		1,096.37
		HOME DEPOT		410.76
		MORGAN BROTHERS		3,648.70
		SUBCONTRACTORS		
		ASKEW HEATING-AIR & ELECTRICAL		481.20
		MAURICIO'S PAINT & DRYWALL		3,200.00
		SAXTON PRECISION PAINTING		5,565.00
		YAZOO HARDWOODS		7,920.00
		OTHER		
		SOUTHERN ON-SITE		235.40
		WASTE MANAGEMENT		76.89



INVOICE

Due Date: 7/23/2024

P. O. Box 15399
Hattiesburg MS 39404-5399

Project:

KAREN SANFORD
311 WILLIAMS STREET
HATTIESBURG, MS 39401

Bill To:

KAREN SANFORD
TWO ROADS, LLC
794 SANTEE METHODIST ROAD
PRENTISS, MS 39474

Invoice number: 2401-5
Invoice date: 7/16/2024
Our JobId: 2401
P.O.Number:
Terms: DUE IN 7 DAYS

Qty	Units	Description	Price	Amount
		SUBTOTAL		28,659.95
		2.5% JOB OVERHEAD		716.50
		12.5% SUPERVISION FEES		3,582.49

Total Due 32,958.94



INVOICE

Due Date: 9/5/2024

P. O. Box 15399
Hattiesburg MS 39404-5399

Project:

KAREN SANFORD
311 WILLIAMS STREET
HATTIESBURG, MS 39401

Bill To:

KAREN SANFORD
TWO ROADS, LLC
794 SANTEE METHODIST ROAD
PRENTISS, MS 39474

Invoice number: 2401-6
Invoice date: 8/29/2024
Our JobId: 2401
P.O.Number:
Terms: DUE IN 7 DAYS

Qty	Units	Description	Price	Amount
		LABOR THROUGH AUGUST 27, 2024		3,407.96
		MATERIAL		
		B & B GLASS REPAIR		187.25
		BUILDER'S FIRST		231.97
		COBURN SUPPLY		366.90
		ECONOMY SUPPLY		62.33
		HOME DEPOT		82.73
		LOWES		1,080.54
		SUNBELT FANS & LIGHTING		396.53
		SUBCONTRACTORS		
		ANDERSON RETAIL		7,700.37
		STONeworks		5,392.80
		OTHER		
		SOUTHERN ON-SITE		235.40
		SUBTOTAL		19,144.78
		2.5% JOB OVERHEAD		478.62
		12.5% SUPERVISION FEES		2,393.10
		Total Due		22,016.50



Historic Resources Inventory Fact Sheet

[Search Results](#)[Fact Sheet](#)[Architectural](#)[Photos](#)[Map](#)

Location Information

(for the house)

Name: house

Address: 311 Williams Street

City/County: Hattiesburg, Forrest County

Architectural Information

Construction Date: c.1910

No. of Stories: 1

Registration Information

NR District Name: [Hattiesburg Historic Neighborhood \(1980\)](#)

NR Status: Contributing

Element No.: 150



Local Designation Information

Local District Name: [Hattiesburg Historic Neighborhood District](#)

[click here for additional information on this district.](#)



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

FROM: Kermas Eaton, Director of Administration / City Clerk

RE: Tax Exemption for Karen Sanford, 311 Williams Street Hattiesburg, MS 39401

The aforementioned property owner has requested a tax exemption as authorized by Section 17-21-5, Mississippi Code of 1972. The property is located at (insert address) and is more particularly described by legal description per the attached documentation.

State statute allows the exemption from all or any municipal ad valorem taxes, excluding ad valorem taxes levied for school district purposes, for a period of not more than seven (7) years, for privately owned new structures or new renovations/improvements of existing structures situated within a designated Central Business District, Historic Preservation District, or historic landmark site, as determined by the municipality. This property is located within the Historic Preservation District.

The total cost of improvements to the property was \$184,038.81, as evidenced by the owner's submitted documentation. The value of the building prior to renovations, per the Forrest County Tax Assessor/ Collector, was \$15,820.00, and the value of the building after renovations is \$19,800.00.

According to the established commercial guidelines adopted under Resolution 2011-209, the exemption amount for improvements shall be the lesser of:

1. Fifty percent (50%) of the total improvement cost, OR
2. The actual increase in value of the building, as determined by the County Tax Assessor/Collector upon completion.

Based on the assessor-verified values, the increase in building value resulting from the renovations is:

Building Value After Renovation: \$19,800.00

Building Value Before Renovation: \$15,820.00

Increase in Value: \$3,980.00

Applying the fifty (50%) limitation established by Resolution 2011-209, the allowable exemption is calculated as follows:

50% of \$184,038.81 = \$92,019.41

Therefore, the requested and allowable ad valorem tax exemption amount for this property is \$3,980.00

If further information is needed, please feel free to contact me.

Kermas Eaton

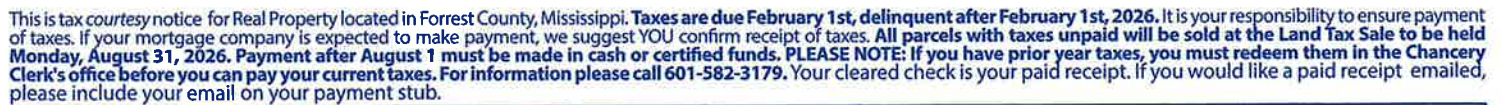
Director of Administration / City Clerk



MAIN OFFICE
601 Main Street
Hattiesburg, MS 39401
601-582-8228

GG00

TWO ROADS LLC
794 SANTEE METHODIST RD
PRENTISS MS 39474-3083



Parcel Number:	2-029P-10-241.00	County Tax:	\$276.07
PPIN:	18616	School Tax:	\$277.72
Land Value:	\$8,390	City Tax:	\$233.14
Building Value:	\$19,800	Advalorem Tax:	\$786.93
Total Value:	\$28,190	Homestead Credit:	\$0.00
Assessed Value:	\$4,229	Net Advalorem:	\$786.93
Acres:	.00		
Tax District:	1110		
Physical Address:	311 WILLIAMS STREET		

Brief Legal Description:
S 1/2 N 1/2 10 TO 12 50X175FT
BLK 66
PREV #:H0444-11-016
S/T/R 10-04N-13W
KAMPER & WHINNERY 1ST
DB 1428 DP 0049
BLOCK 066
MORTGAGE CODE 999

Total Tax Due: \$786.93

Due on or before February 1, 2026

TO PAY ONLINE GO TO: www.forrestcountytax.com

**MAKE CHECKS
PAYABLE TO:**

Zac Howell
Forrest County Tax Collector
PO Box 1689 • Hattiesburg, MS 39403

CHANGE OF MAILING ADDRESS

☐ Check box and notate change of address on reverse side

Keep this portion for your records

Please return this portion with your payment.

PPIN 18616

Total Due \$786.93

Card Number

[illegible]

I hereby certify that the above information is true and correct and agree to pay a 2.35% Credit Card fee, in addition to the tax amount due.

Expiration Date

V-Code

Check for ☐ Debit or ☐ Credit



Signature of Applicant or Licensee

Phone

Zac Howell
FORREST COUNTY TAX COLLECTOR

P.O. Box 1689
Hattiesburg, MS 39403-1689





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to York International for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$860,328.00 or the amount approved by Mississippi Department of Revenue.
File Number: 2026-118
Minute Book #

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to York International for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$860,328.00 or the amount approved by Mississippi Department of Revenue.

Recommendation Statement

Please place this on the February 17, 2026 City Council meeting for consideration.

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

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO YORK INTERNATIONAL CORPORATION AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, York International Corp, on May 27, 2025, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by York International Corp, for a consecutive period of ten (10) years from December 31, 2025, through December 31, 2034, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That York International Corp is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2025, and ending on the 31st day of December 2034 with a total true value of \$860,328.00 or the amount approved by Mississippi Department of Revenue.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th. day of February 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 17th day of February, 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE York International Corp.

PHYSICAL ADDRESS 77 Academy Drive, Hattiesburg, MS 39401

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE _____

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12-31-2024 YEARS REQUESTED 10

NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) _____

NEW JOBS 200 retained ESTIMATED PAYROLL \$12,172,819

TRUE VALUE OF PROPERTY EXEMPTED \$860,328 (Acquisition Cost) *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 27th day of May, 2025.

York International Corp.

Applicant (Name of Taxpayer)

By:

Title:

Agent

ATTEST:

**APPLICATION OF YORK INTERNATIONAL CORP.
FOR EXEMPTION FROM AD VALOREM TAXES
FOR A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, ET SEQ., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED.**

**TO THE BOARD OF SUPERVISORS OF
FORREST COUNTY, MISSISSIPPI**

1. **YORK INTERNATIONAL CORP.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Board of Supervisors of Forrest County, Mississippi, hereinafter referred to as the "Board of Supervisors" as follows:
2. Applicant, **YORK INTERNATIONAL CORP.**, is a Delaware corporation authorized to do and doing business in the State of Mississippi, with offices located in-the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a HVAC manufacturer type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (☐ new ☒ expanded) enterprise of public utility within the meaning of Section 27-31-101, et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely manufacturing. This represents the final assets that are part of the expansion project reported last year.
4. That said expansion was completed on the 31st day of December 2024, within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commence on said date.
5. That said new enterprise will retain approximately 200 jobs with an estimated annual payroll of \$12,172,819.
6. The said exemption of the tangible property described in Exhibit "A" should be granted for a period of ten years from December 31, 2024.
7. That the true value of all property to be exempted is \$860,328 as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that the Board of Supervisors enter a finding that Applicant's manufacturing facility is in fact a (☐ new ☒ expanded) enterprise and that the same was completed on the 31st day of December 2024, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of ten years beginning on the 31st day of December 2024, upon all of the tangible property described in Exhibit "A" attached hereto and made part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

That the Board of Supervisors approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except School District ad valorem taxation, for a period of ten years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Board of Supervisors will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 27th day of May, 2025,

YORK INTERNATIONAL CORP., a
Delaware Corporation.

By: _____

TODD BARRON, Agent

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said county and State, on this 27 day of May, 2025, within my jurisdiction, the within named **TODD BARRON**, who acknowledged that is Agent of **YORK INTERNATIONAL CORP., a** Delaware Corporation, that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

(NOTARY PUBLIC)

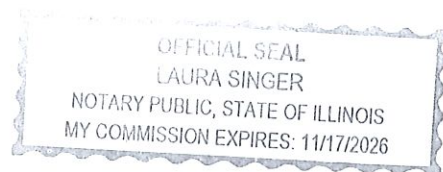


EXHIBIT A
YORK INTERNATIONAL CORP.
BUILDING IMPROVEMENTS AND EQUIPMENT
PURCHASED 2024 EXPANSION

Acquisition Date	Asset #	Asset Description	Book Basis	Comment
1/30/2024	59061	78978_Inkjet Printer	13,225.00	
1/30/2024	59062	77848_Crane	105,300.75	
6/1/2024	59089	78906_Base Foaming Machine	33,057.30	
11/1/2023	59054	77869_Compactor Base	28,515.40	
Equipment Total			<u>180,098</u>	
3/1/2024	59086	77849_Parking Lot Expansion	468,145.00	Land Improvement Addition
3/1/2024	59106	77849_Parking lot expansion	3,825.00	Land Improvement Addition
2/28/2024	59064	77832_Dock Levler	176,259.96	Building Addition
7/1/2024	59087	80065_Air Handler Replacement	32,000.00	Building Addition
Land & Building Improvements Total			<u>680,230</u>	
Grand Total			<u>860,328</u>	



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, February 17, 2026

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Georgia Pacific for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$6,600,781.00 or the amount approved by Mississippi Department of Revenue.
File Number: 2026-119
Minute Book #

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Georgia Pacific for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$6,600,781.00 or the amount approved by Mississippi Department of Revenue.

Recommendation Statement

i recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Georgia-Pacific Consumer Operations LLC
PHYSICAL ADDRESS 1 W.L. Runnels Industrial Drive, Hattiesburg, MS 39401
TYPE OF INDUSTRY Consumer Products PRODUCT/SERVICE Foodservice Paper Goods

LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION See Exhibit A YEARS REQUESTED 10
NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) X

NEW JOBS 0 ESTIMATED PAYROLL 0

TRUE VALUE OF PROPERTY EXEMPTED \$6,600,781
*Attach an itemized list of property to be exempted as Exhibit "A". See Attached

The applicant requests that the Board approve this application by an order entered in its official minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order in its official minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the _____ day of _____, 2025.

Georgia-Pacific Consumer Operations LLC

Applicant (Name of Taxpayer) Victoria Yang
Title Assistant Tax Director



ATTEST:

Subscribed and sworn to before me in my presence, this 11th day of May 2025, a Notary Public in and for the County of Rankin, State of Mississippi,
(Signature) Austin Gamblin
Notary Public
My Commission Expires 11/10/2026

APPLICATION OF GEORGIA-PACIFIC CONSUMER OPERATIONS LLC

FOR EXEMPTION FROM AD VALOREM TAXES

FOR A PERIOD OF TEN YEARS AS AUTHORIZED BY

§27-31-101, §27-31-105 et seq., OF THE

MISSISSIPPI CODE OF 1972, AS AMENDED

To the City Council (Governing Authority) of City of Hattiesburg, Forrest County, MISSISSIPPI:

1. Georgia-Pacific Consumer Operations LLC (Applicant) files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Board (Governing Authority) as follows:

2. Applicant is a Delaware Limited Liability Company, qualified to do business in Mississippi with manufacturing operations in the City of Hattiesburg and Forrest County.

3. Applicant is now operating as a paper products and consumer paper goods manufacturing type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide expanded enterprise of public utility within the meaning of §27-31-101, §27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, and having made additions to or expansions of its facilities or properties or has replaced equipment used in connection with such enterprise, is eligible for the exemption granted by the above specific enumeration, namely manufacturing.

4. That the additions, expansions, and/or replacements of equipment was completed on the 31st day of December 2024, within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commence on said date.

5. That said exemption of the property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.

6. That the true value of all property to be exempted is \$6,600,781, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this City Council (governing authority) enter a finding that the Applicant's manufacturing facility is in fact an expanded enterprise of public utility which has made additions to or expansions of its facilities or has replaced equipment used in connection with such enterprise, and that the same was completed on the 31st day of December 2024, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except, School District ad valorem taxation, as provided by law, for a period of 10 years beginning on the 1st day of January 2025 and ending on the 31st day of December 2034, upon all property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi.

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

Respectfully submitted, this the 16 day of May 2025

Georgia-Pacific Consumer Operations LLC
Applicant
By: Victoria Taylor
Assistant Tax Director
TITLE



Subscribed and sworn to before me in my
presence, this 16 day of May
2025, a Notary Public in and for the
County of Hankin, State of Mississippi.
Austin Gambelin
(Signature)
Notary Public
My Commission Expires 1/10/2026

ATTEST:

EXHIBIT A
EQUIPMENT AND OR BUILDING EXPANSION
PURCHASED AND INSTALLED IN 2024
SEE ATTACHED SHEET FOR ALL INFORMATION

Asset #	Description	Acquisition Date	Acquisition Year	Owner Class Description	Reported Cost
727548	DRAGOS NETWORK MONITORING	01/01/2024	2024	Computers	\$ 10,434
72786	SAGE PALLETIZER	02/13/2024	2024	Manufacturing M&E	\$ 2,612,526
73599	CLARK SSX-16 WALKER STACKER	03/12/2024	2024	Forklifts	\$ 21,220
73584	HYSTER E50XN-33 FORKTRUCK	04/30/2024	2024	Forklifts	\$ 118,007
73585	HYSTER E120XN FORKTRUCK	05/12/2024	2024	Forklifts	\$ 164,002
73587	HYSTER E120XN FORKTRUCK	05/21/2024	2024	Forklifts	\$ 164,002
73586	HYSTER E120XN FORKTRUCK	06/28/2024	2024	Forklifts	\$ 164,002
730948	TENSILE TESTER	10/31/2024	2024	Laboratory Equip	\$ 23,196
73588	UNWIND STAND	12/01/2024	2024	Manufacturing M&E	\$ 83,607
73589	NARROW WEB COMBINER/EMBOSSE (POINT TO POINT)	12/01/2024	2024	Manufacturing M&E	\$ 70,684
73590	TWO TIER SLITTER W/TURN STATION	12/01/2024	2024	Manufacturing M&E	\$ 14,137
73591	LEVEL III RUBBER TO STEEL EMOSSERS	12/01/2024	2024	Manufacturing M&E	\$ 24,757
73592	PRODUCT & CASE CONVEYORS	12/01/2024	2024	Manufacturing M&E	\$ 28,124
73593	SAGE PALLETIZING	12/01/2024	2024	Manufacturing M&E	\$ 162,825
73594	3-TON CRANE	12/01/2024	2024	Manufacturing M&E	\$ 6,902
73595	LCI NAKPIN FOLDER	12/01/2024	2024	Manufacturing M&E	\$ 211,953
73596	INFINITY CASE SEALER	12/01/2024	2024	Manufacturing M&E	\$ 9,732
73597	RIGHT HAND FLAT PACK POLY/RAPPER	12/01/2024	2024	Manufacturing M&E	\$ 61,196
73598	INFINITY CASEPACKER/BAGGER UNIT	12/01/2024	2024	Manufacturing M&E	\$ 155,886
MSHATTIES2-2024-Exp Comp					
Office Furniture Equipment					
INFINITY CASEPACKER/BAGGER UNIT					
12/01/2024					
2024					
Manufacturing M&E					
Furniture & Fixtures					
12/31/2024					
2024					
Computers					
10,624					
\$					
988,487					
RawMaterials					
2024					
WIP					
1,479,512					
\$					
Total					
\$6,600,781					

MSHATTIES2-2024-Exp F&F
Raw Materials
Computer Equipment-Under 500
Work-In-Progress

SECRET

MISSISSIPPI

RANKIN

1

On this the 16 day of MAY, 2025, I certify that the attached
Day Month Year
 or preceding document of 5 pages is a true, exact, complete and unaltered copy of

Ad Valorem Exemption

Description of Original Document

☒ presented to me by

Victoria Ferguson Vaughan

Original Document's Custodian on Above Date

and that, to the best of my knowledge, the original document is neither a public record nor a publicly recordable instrument, certified copies of which are available from an official source other than a

-OR-

☐ an official notarial record in my possession.

Notary Public

Signature of Notary Public

Austin Gamblin
January 10, 2026Austin Gamblin
January 10, 2026

Notary's Name Printed/ Appointment

Notary's Name Printed/ Appointment

Typed _____
Expiration Date _____

Typed _____
Expiration Date _____

Place Notary Seal/Stamp Above



OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Further Description of Attached Document

Address Where Original is kept:

Original Document Date: _____

Signer(s) or Issuing Agency:

Capacity Claimed by Custodian

☐ Individual ☐ Attorney ☐ Trustee

☐ Individual ☐ Attorney ☐ Trustee

☐ Individual ☐ Attorney ☐ Trustee

Corporate Officer - Title: _____

☐ University or School Officer — Title:

☐ Governmental Officer or Agent — Title: _____

☐ Business Proprietor or Manager

Other: ☐

Custodian Is Representing:

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

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

1. Discovery Energy, LLC ("Discovery") files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:

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

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

4. That the additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2024, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2024.

minutes granting the exemption herein prayed.

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

the manufacturing operations of Discovery in the City of Hattiesburg, Forrest County, Mississippi; property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to 31st day of December, 2024, and ending on the 31st day of December, 2034, upon all of the District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the That Applicant be granted an exemption from ad valorem taxation, except State and School applicable laws of Mississippi; and

were completed during the calendar year ending December 31, 2024, within the meaning of the operation of its enterprise, and that the additions, expansions and/or replacement of equipment facilities or properties or has replaced equipment used in connection with or necessary to the a manufacturing enterprise of public utility which has made additions to or expansions of its WHEREFORE, Applicant prays that this Council enter a finding that Discovery is in fact

PRAYER

- itemized list attached hereto as "Exhibit A" and made a part hereof.
6. That the true value of all property to be exempted is \$53,939,265 as shown in an
 5. That said exemption of the property described in "Exhibit A" should be granted for a period of ten (10) years from said date of completion.

Respectfully submitted, this the 13th day of May, 2025.

DISCOVERY ENERGY, LLC
Applicant

By: [Signature]
Name: Dawn Boland
Title: CLO General Counsel & Corp Secretary

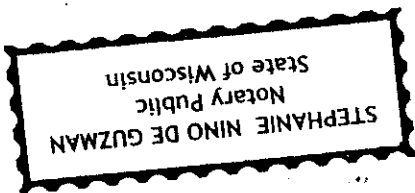
STATE OF WISCONSIN

COUNTY OF Waukesha

Personally appeared before me, the undersigned authority, Dawn Boland, known to me to be the CLO General Counsel & Corp Secretary, Discovery Energy, LLC, who being first duly sworn upon her oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 13th day of May, 2025.

[Signature]
NOTARY PUBLIC



My Commission Expires: November 11, 2028

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

EXHIBIT A
Itemized List of Property to be Abated

See attached.

ADDITIONS			
DATE ACQUIRED	ASSET ID	DESCRIPTION	COST
MACHINERY & EQUIPMENT			
2024	45555911	Racking Installation	2,652
2024	45555940	Blue Upright Warehouse Racking	97,088
2024	45557110	(20) COLUMN PROTECTORS	7,827
2024	45557120	(16) Bulk Coolant Totes	28,259
2024	45557130	Sales Return Bridge Crane	28,750
2024	45557140	Coolant and Pump System	3,908
2024	45557150	Test cell jib crane	13,574
2024	45557170	Ergo Matting	33,391
2024	45557180	Structural Foam Basket Truck	2,710
2024	45557190	Structural Foam Basket Truck	2,710
2024	45557200	Structural Foam Basket Truck	2,710
2024	45557210	Structural Foam Basket Truck	2,710
2024	45557220	Pallet Stacker	2,270
2024	45465500	(15) 25HP V/H AC DYNAMOMETER TEST STAND	99,734
2024	45465510	(15) 25HP V/H AC DYNAMOMETER TEST STAND	99,734
2024	45465520	(15) 25HP V/H AC DYNAMOMETER TEST STAND	99,734
2024	45497231	Camshaft Rough Machining	5,114
2024	45497271	Camshaft Lobe Hardening	31,612
2024	45539161	VMC-FACE CENTER-FLEX CRANKLINE	(728,530)
2024	45540221	LINE SIDE MATERIAL STORAGE SHELFs	1,815
2024	45541701	CONTROLS SYSTEM F/CMT ASSY	7,222
2024	45542441	PART ALIGNMENT/FASTENING AID	660
2024	45549971	CONTROLS/PROGRAMMING- MAIN LINE line	83,257
2024	45549981	UTILITIES DISTRIBUTION	13,482
2024	45550021	MIXER SUB CELL UPDATES	4,539
2024	45550031	MIXER SUB CELL UPDATES	4,539
2024	45550041	MIXER SUB CELL UPDATES	4,539
2024	45550051	MIXER SUB CELL UPDATES	4,539
2024	45550061	MIXER SUB CELL UPDATES	4,539
2024	45550071	MIXER SUB CELL UPDATES	4,539
2024	45550091	Leak Test Retro for EL-1	1,105
2024	45553580	PIN TURNING FIXTURE-CMND PRO 888	6,661
2024	45553590	PAD F/PW DRILLING OPT1-CMND PRO 888	13,218
2024	45553600	V-BLOCKS F/PIN GRINDING-CMND PRO 888	11,550
2024	45553610	BALANCING FIXTURE-CMND PRO 888	2,768
2024	45553620	HMC CASE (FIXTURE A)-CMND PRO 888	14,260
2024	45553630	HMC CASE (FIXTURE B)-CMND PRO 888	14,006
2024	45553640	2 HONE HEADS-CMND PRO 888	25,786
2024	45553650	2 HONE HEADS-CMND PRO 888	25,786
2024	45553660	Shop: crankshaft-tillet roll gagging	30,195
2024	45553670	Shop: crank-crankpin wall surface gagge	9,106
2024	45553680	CMT CASE NEEDLE BEARING PRESS	26,277
2024	45553690	(2) ASSEMBLY LINE CAMERAS	5,098
2024	45553700	(2) ASSEMBLY LINE CAMERAS	5,098
2024	45553890	Assembly - case leak tester	34,416
2024	45555930	Blue Upright Warehouse Racking	117,205
2024	45556220	Crane Structure	90,755
2024	45556230	Test Cell HVAC for Machines	206,989
2024	45556240	Conveyor Install	661,515
2024	45556250	IT INFRASTRUCTURE - MACHINE DROPS	6,736
2024	45556480	GH Regulator Leak Tester (CTS)	16,137
2024	45557070	PISTON VERIFICATION CAMERAS(2)-502564	143,310
2024	45557350	Energy Monitors for Test Stands	12,850
2024	45557620	Oil Fill Station	67,836
2024	45557630	Test Cell Controls	9,824
2024	45557640	Jib Crane for Loading Re-Tested Units	17,696
2024	45557650	PALLET SHREDDER	98,369
2024	45557660	(2) Roller Beds	2,730
2024	45557670	(2) Roller Beds	2,730
2024	45557680	ROTATING SHIPPING CONVEYOR	46,838
2024	45557690	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557700	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557710	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557720	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557730	(45) Origin Engine 6.2L Double Returnabl	1,547

ADDITIONS			
DATE ACQUIRED	ASSET ID	DESCRIPTION	COST
2024	45557740	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557750	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557760	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557770	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557780	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557790	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557800	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557810	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557820	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557830	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557840	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557850	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557860	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557870	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557880	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557890	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557900	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557910	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557920	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557930	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557940	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557950	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557960	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557970	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557980	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45557990	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558000	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558010	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558020	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558030	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558040	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558050	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558060	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558070	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558080	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558090	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558100	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558110	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558120	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	45558130	(45) Origin Engine 6.2L Double Returnabl	1,547
2024	40138072	E-Stop System	1,105
2024	4555470	Assembly - piston, ring -position socketbTrey	3,210
2024	45555480	Assembly - stud, metric exhaust	2,841
2024	45555850	Assembly - lever, govern	13,855
2024	45555860	Assembly - manifold asse	15,025
2024	45555870	Assembly - Lift hooks & testing updates	5,569
2024	45555890	Assembly - Manifold leak tester	18,912
2024	45556200	Gov. assembly fixture	11,288
2024	45556260	CMT Assy Torque Gun	6,126
2024	45556270	Breather Reed Surface Finish Tooling	4,732
2024	45556280	Breather Reed Surface Finish Tooling	4,732
2024	45557100	Assembly-piston assy, equipment	12,434
2024	45557330	auto valve lash setting equipment	356,881
TOTAL MACHINERY & EQUIPMENT			
2,222,813			
FURNITURE & FIXTURES			
2024	35202580	Zebra 220X14 Printer - Test tickets spare	5,799
2024	35202590	Zebra 220X14 Printer - GH3 Test Tickets	5,574
2024	35175301	A&B FIXTURES-CMT CP MACH/CONTINGENCY	9,162
2024	45522382	DIVIDER WALL 200X30 WITH DOOR OPENINGS	15,697
TOTAL FURNITURE & FIXTURES			
36,232			
MACHINE TOOLING			
2024	40155770	clamps and connectors for energy monitoring	5,823
2024	40155820	50 New Pallets for EL-4	83,331

ADDITIONS			
DATE ACQUIRED	ASSET ID	DESCRIPTION	COST
2024	40155840	25 403 45 & 46 regulator/rect	1,359
2024	40155890	Assembly - rocker arm pivot	119,409
2024	40155900	HDAC	5,834
2024	40154220	crankcase, assembly	24,920
2024	40155200	Blower Housing Tooling -2023	176,322
TOTAL MACHINE TOOLING			416,996
COMPUTER EQUIPMENT			
2024	35202110	OptiPlex SFF 7010 #1	717
2024	35202120	OptiPlex SFF 7010 #2	717
2024	35202130	OptiPlex SFF 7010 #3	717
2024	35202140	OptiPlex SFF 7010 #4	717
2024	60433730	Lattitude 7440 2-in-1	1,255
2024	60433800	Lattitude 7440 2-in-1	1,255
2024	60434270	Lattitude 7440 2-in-1	1,255
2024	60434300	Lattitude 5440	1,117
2024	60435210	Lattitude 7440 2-in-1	1,255
2024	60435390	Lattitude 7440 2-in-1	1,255
2024	60435560	Lattitude 7440 2-in-1	1,255
2024	60435590	Lattitude 7440 2-in-1	1,255
2024	35190050	OptiPlex SFF #1	720
2024	35190060	OptiPlex SFF #2	720
2024	35191120	OptiPlex 7010 SFF	712
2024	35191130	OptiPlex 7010 SFF	712
2024	35191140	OptiPlex 7010 SFF	712
2024	35191170	OptiPlex 7010 SFF	712
2024	35191180	OptiPlex 7010 SFF	712
2024	35194980	OptiPlex 5000 Micro	833
2024	35194990	OptiPlex 5000 Micro	833
2024	35195050	OptiPlex 5000 Micro	833
2024	35195070	OptiPlex 5000 Micro	833
2024	35195110	OptiPlex 5000 Micro	833
2024	35195150	OptiPlex 5000 Micro	833
2024	35195210	OptiPlex 5000 Micro	833
2024	35195220	OptiPlex 5000 Micro	833
2024	35195230	OptiPlex 5000 Micro	833
2024	35195300	OptiPlex 5000 Micro	833
2024	35195310	OptiPlex 5000 Micro	833
2024	35195390	OptiPlex 5000 Micro	833
2024	35195460	OptiPlex 5000 Micro	833
2024	35195470	OptiPlex 5000 Micro	833
2024	35195480	OptiPlex 5000 Micro	833
2024	35195580	OptiPlex 5000 Micro	833
2024	35195690	OptiPlex 5000 Micro	833
2024	35195760	OptiPlex 5000 Micro	833
2024	35195870	OptiPlex 5000 Micro	833
2024	35199910	OptiPlex MICRO PLUS 7010 #1	804
2024	35199920	OptiPlex MICRO PLUS 7010 #2	804
2024	35199930	OptiPlex MICRO PLUS 7010 #3	804
2024	35199950	OptiPlex MICRO PLUS 7010	804
2024	35199980	OptiPlex MICRO PLUS 7010	804
2024	35200040	OptiPlex MICRO PLUS 7010	804
2024	35200140	OptiPlex MICRO PLUS 7010	804
2024	35200150	OptiPlex MICRO PLUS 7010	804
2024	35200250	OptiPlex MICRO PLUS 7010	804
2024	35200260	OptiPlex MICRO PLUS 7010	804
2024	35200300	OptiPlex MICRO PLUS 7010	804
2024	35200310	OptiPlex MICRO PLUS 7010	804
2024	35200320	OptiPlex MICRO PLUS 7010	804
2024	35200330	OptiPlex MICRO PLUS 7010	804
2024	35200370	OptiPlex MICRO PLUS 7010	804
2024	35200380	OptiPlex MICRO PLUS 7010	804
2024	35200390	OptiPlex MICRO PLUS 7010	804
2024	35200400	OptiPlex MICRO PLUS 7010	804
2024	35200410	OptiPlex MICRO PLUS 7010	804

ADDITIONS			
DATE ACQUIRED	ASSET ID	DESCRIPTION	COST
2024	35200430	OPTIPLEX MICRO PLUS 7010	804
2024	35200470	OPTIPLEX MICRO PLUS 7010	804
2024	35200480	OPTIPLEX MICRO PLUS 7010 #1	804
2024	35200490	OPTIPLEX MICRO PLUS 7010 #2	804
2024	35200500	OPTIPLEX MICRO PLUS 7010	804
2024	35200510	OPTIPLEX MICRO PLUS 7010	804
2024	35200530	OPTIPLEX MICRO PLUS 7010	804
2024	35200570	OPTIPLEX MICRO PLUS 7010	804
2024	35200610	OPTIPLEX MICRO PLUS 7010	804
2024	35200620	OPTIPLEX MICRO PLUS 7010	804
2024	35200640	OPTIPLEX MICRO PLUS 7010	804
2024	35200650	OPTIPLEX MICRO PLUS 7010	804
2024	35200690	OPTIPLEX MICRO PLUS 7010	804
2024	35200720	OPTIPLEX MICRO PLUS 7010	804
2024	35200740	OPTIPLEX MICRO PLUS 7010	804
2024	35200800	Optiplex SFF #1	717
2024	35200810	Optiplex SFF #2	717
2024	35201720	OPTIPLEX MICRO PLUS 7010	833
2024	35201730	OPTIPLEX MICRO PLUS 7010	833
2024	35201740	OPTIPLEX MICRO PLUS 7010	833
2024	35201790	OPTIPLEX MICRO PLUS 7010	833
2024	35201810	OPTIPLEX MICRO PLUS 7010	833
2024	35201840	OPTIPLEX MICRO PLUS 7010	833
2024	35201920	OPTIPLEX MICRO PLUS 7010	833
2024	35201950	OPTIPLEX MICRO PLUS 7010	833
2024	35202060	OPTIPLEX MICRO PLUS 7010	833
2024	60425190	Latitude 5430	1,077
2024	60425220	Latitude 5430 #1	1,077
2024	60425230	Latitude 5430 #2	1,077
2024	60425760	Latitude 5430	1,077
2024	60425820	Latitude 5430	1,077
2024	60426000	Latitude 5430	1,077
2024	60426290	Latitude 5430	1,075
2024	60426300	Latitude 5430	1,075
2024	60427140	Dell Latitude 5430	1,075
2024	60427780	Dell Latitude 5430	1,075
2024	60427820	Dell Latitude 5430	1,075
2024	60428300	Dell Latitude 5430	1,075
2024	60428700	Dell Latitude 5430	1,075
2024	60428740	Dell Latitude 5430	1,075
2024	60428830	Dell Latitude 5430	1,075
2024	60429000	Dell Latitude 5430-KO169U9	1,075
2024	60430010	Latitude 7230 Rugged	2,157
2024	60430020	Latitude 7230 Rugged	2,157
2024	60430030	Latitude 7230 Rugged	2,157
2024	60430040	Latitude 7230 Rugged	2,157
2024	60430050	Latitude 7230 Rugged	2,157
2024	60430060	Latitude 7230 Rugged	2,157
2024	60433390	Latitude 7440 2-in-1	1,255
2024	60433420	Latitude 7440 2-in-1	1,255
2024	60433450	Latitude 7440 2-in-1	1,255
2024	60433460	Latitude 7440 2-in-1	1,255
2024	60433550	Latitude 7440 2-in-1	1,255
2024	60433560	Latitude 7440 2-in-1	1,255
2024	60433570	Latitude 7440 2-in-1	1,255
2024	60435030	Dell Latitude 5440-KO169K8	1,117
2024	60435220	Latitude 5440	1,117
2024	60435320	Latitude 7440 2-in-1	1,255
2024	60435850	Dell Latitude 5540	1,403
2024	60436780	Dell Precision 5680 Engineering Laptop	3,758
2024	60438680	Dell Latitude 5430	1,075
2024	60438690	Dell Latitude 5430	1,075
2024	35202610	Data center config - for misc hardware	4,344
2024	35202620	PLC processors, Cards, DAQ modules	34,210
2024	35202630	VxRail	173,884

ADDITIONS			
DATE ACQUIRED	ASSET ID	DESCRIPTION	COST
TOTAL COMPUTER EQUIPMENT			
Grand Total Furniture & Equipment			3,008,119
INVENTORY			
		Raw Materials	45,148,782
		WIP	5,782,364
TOTAL INVENTORY			50,931,146
GRAND TOTAL			
			53,939,265

FREE PORT WAREHOUSE
REPORT OF INVENTORY MOVEMENT

FOR PERIOD JANUARY 1, 20 ²⁴ THROUGH DECEMBER 31, 20 ²⁴

Name of Warehouse Kohler Co.

Location Hattiesburg City Hattiesburg County Forrest

Mailing Address 444 Highland Drive, Kohler WI 53044

1. Total shipments of all personal property. 90,013,028

2. Total shipments within Mississippi. 406,326

3. Percentage of shipments within Mississippi. 0.004514

4. Amount of property subject to tax, 1/1/20 ²⁴ (# 3 x previous year Report of Inventory # 1) 417,003

5. Prior estimate (Previous Report of Inventory) 814,242

6. Personal property to be back assessed. (# 4 less # 5) (397,239)

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the 31 day of March, 20 ²⁵.

By Edward J. Devine
Title Edward J. Devine, VP-Taxation

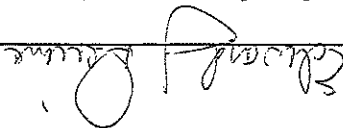
This report shall be submitted to the Tax Assessor no later than March 31 of each year.

FREE PORT WAREHOUSE
REPORT OF INVENTORY
JANUARY 1, 20 24

Name of Warehouse Kohler Co.
Location Hattiesburg City Hattiesburg County Forrest
Mailing Address 444 Highland Drive, Kohler, WI 53044

1. Total value of personal property as of 1/1/2025. 0
2. Estimated percentage of personal property to be shipped within Mississippi. 0.0
3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). 0

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the 31 day of March, 20 25.

By 
Title Edward J. Devine, VP-Taxation

This report shall be submitted to the Tax Assessor no later than March 31 of each year.

Form 73-033 Rev. 10/2024
Return not later than April first

RETURN TO:
Mary Ann Palmer
PO Box 1626
Hattiesburg, MS 39403
EMAIL: personalproperty@co.forrest.ms.us
If name or mailing address is incorrect, please correct below.

Name _____
Street _____
City _____
State _____
Zip _____

Section 2 - Inventory

Check One ☐ Inventory as of January 1, or ☐ Average of previous 12 months from January 1.

1. Inventory (actual cost) \$ _____
2. Consigned / Floor Plan \$ _____
3. Fuel Inventory \$ _____
4. Industrial Inventory Only: \$ _____
a. Raw materials \$ _____
b. Work in progress \$ _____
c. Finished Goods \$ _____
5. Total \$ _____

Section 1 - Miscellaneous

1. DBA and physical address of business: _____
2. Name of owner. (If partnership, only one name is necessary.): _____
3. Inventory reported on previous year's MS income tax return: _____
4. Supporting books and records located at: _____
5. Primary business activity: Kohler Co. sold business May 2024

SECTION 3 - FURNITURE AND EQUIPMENT

If you have acquired or removed any furniture or equipment during the previous year, please list in the space provided below.

Additions: (If additional space is needed, please attach additional sheets, as necessary.)

Description of Item	Year Purchased	Purchased New / Used (✓)	Year of Manufacture	Cost Installed
1.				
2.				
3.				
4.				
5.				
6.				

Deletions: (If additional space is needed, please attach additional sheets, as necessary.)

Description of Item	Year Purchased	Year Manufactured	Cost New	Name & addresses of Purchaser
1.				
2.				
3.				
4.				
5.				

1. See Attached Disposal Listing for all PPNS \$ _____

The purpose of this form is to enable the owner of property to render pertinent information to the County Assessor as conveniently as possible. Any questions with regard to this rendition, or personal property assessments, should be addressed to the County Assessor.

This form must be completed in its entirety, certified, and submitted to the County Assessor. In the event of failure to do so, the County Assessor is required to assess the property using the best information available.

A listing of furniture, fixtures, machinery, and equipment owned and/or leased in said county, by location, description, original year new, and original cost new, is requested. (Please report inventory at cost.)

A listing of Leased equipment including lessor/lessee name, mailing address, description and location of equipment, original year new, and cost new is requested. Property not owned by the taxpayer, but in his/her charge, as lessee, parent, spouse, executor, administrator, guardian, trustee, or otherwise, is to be rendered by the person having that charge, and separate lists shall be returned for each party claimed as an owner of property.

In accordance with Mississippi code 1972 Section 27-35-45, Annotated (1995), FAILURE TO LIST FOR ASSESSMENT, AS REQUIRED BY LAW, ANY PERSONAL PROPERTY WHICH IS TAXABLE UNDER THE LAWS OF MISSISSIPPI, OR FAILURE TO PROVIDE THE TAX ASSESSOR WITH ANY DOCUMENTATION THAT THE ASSESSOR CONSIDERS NECESSARY TO VERIFY THE LIST, THE CURRENT YEAR ASSESSMENT SHALL BE INCREASED BY TEN PERCENT (10%).

The tax lien date in Mississippi is January first to March first. Property is assessed to the person who owned it at that time. If ownership is unknown or uncertain, then property is assessed to the person who was in possession of, or in charge of, the property at that time.

Time for filing is determined by the County Tax Assessor. In no case, however, can it be later than the first of April. All owners of taxable personal property are required to file.

Personal Property is assessed in the county and district where it is located, with certain narrow exceptions. If one person owns personal property in more than one taxing district, separate lists are to be made for each district.

Determination of true value for purpose of assessment shall mean and include, but shall not be limited to, market value, cash value, actual cash value, proper value, and value for the purpose of appraisal for ad valorem taxation.

The County Assessor has the right to inspect any property, to propound questions, to examine books, records, and any documents relating to the ownership or value of property, the right to ascertain the amount of insurance carried, and must be provided, on request.

Objections to assessments are made to the Board of Supervisors at the August meeting each year. The Board of Supervisors equalizes assessments between and among properties on appeal, and may make adjustments to assessed value, accordingly.

Property Owner Information

Signature of Property Owner:

Verification under oath required by Miss. Code Ann. §27-35-23 (5)

Certification: I hereby certify under oath that the above entered information is true and correct to the best of my knowledge.

☐ Please notify me in writing if the appraisal or true value of my personal property is increased by 10% or \$50,000.

Lessee's Name and Address	Quantity and Description	Current Selling Price (New, Retail)	Annual or Monthly Rent (Specify)	Term of Lease	Year Manufactured	Year Installed
		\$	\$			

Please check the appropriate category:

☐ ... by you and you are the lessor.

☐ ... by another and you are the lessor.

Property was manufactured...

Did you have machinery, equipment, furniture, or fixtures located in the county which were leased, rented, loaned, or stored, and were in the possession of another party as of January 1?

YES ☐ NO ☐ If the answer is yes, please list in the space provided below.

Section 4 - (Leasing and Rental Companies Only)

Description (Make and Model):	Year of Rebuild	Cost
		\$

Have you rebuilt or re-manufactured any equipment? YES ☐ NO ☐ If the answer is yes, please list in the space provided below.

Description of Improvement	Year Installed	Cost
		\$

5. Do you have any leasehold improvements at your business premises which have been arranged between you and other party(ies) either this year or in a previous year? YES ☐ NO ☐ If the answer is yes, please list in the space provided below. (Leasehold improvements include, but are not limited to, shelving, bins, counters, movable partitions, supplemental heating or air conditioning, draperies, or extraordinary lighting, electrical, or plumbing facilities.

Description of Item	Name and Address of Owner	Selling Price (if stated in lease)	Annual or Monthly Rent (Specify)	Year of Manufacture	Year Installed
		\$	\$		

4. Do you have in your possession, or is there located at your business, any machinery, equipment, furniture, fixtures, or vending machines leased, rented, loaned, or stored at the location, but not owned by you? YES ☐ NO ☐ If the answer is yes, please list in the space provided below. (Exclude licensed motor vehicles)

APPLICATION FOR AD VALOREM TAX EXEMPTION
AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE BPRex Closures, LLC

PHYSICAL ADDRESS 72 W.L. Runnels Industrial Dr.

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Plastic Products

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/24 YEARS REQUESTED 1st 5 years of 10 years

NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) XX

NEW JOBS ESTIMATED PAYROLL

TRUE VALUE OF PROPERTY EXEMPTED 731,439 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes

declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of

exemption be forwarded to the Department of Revenue and upon approval and certification by the

Department, the Board enter a final order on its minutes granting the exemption. The above

information is true and correct as certified by the applicant. This application is submitted on the 26th day of March, 2025.

By: [Signature]
Title: VP Tax
Applicant (Name of Taxpayer) BPRex Closures, LLC

ATTEST:

Hattiesburg, MS 2024 Additions

Item	Number	Description	Proj	Date	Asset	Original
	210922	CCM 19 33mm Tooling Components	86174668	6/2/2024	17300	27,681
	210923	CCM 5 3mm VB Tooling Component	86174667	6/2/2024	17300	24,599
	211222	1881 2pc CSD Tool Vent Refurb	86753163	6/30/2024	17300	17,042
	212212	400kg Extruder Screw Replace 4	86499008	8/4/2024	17300	17,836
	213843	1881 2pc CSD Tool Vent Refurb	87026522	11/3/2024	17300	24,278
	212367	PMV230B Extruder Barrel & Scre	86410940	8/4/2024	17510	14,992
	213455	Sacmi CCM64MA - Hard Piping	86670241	9/29/2024	17510	10,036
	213845	CCM 5 Hydraulic Reseal	86174661	11/3/2024	17510	25,673
	213846	CCM 11 Hydraulic Reseal	86041428	11/3/2024	17510	13,463
	210005	HATT FY24 - SiteWatch	86312384	3/31/2024	17580	33,640
	210006	200kg Extruder Replace Screws	86397036	3/31/2024	17580	15,838
	210463	Cell 3 Pressco Series VI Upgrade	86134131	5/5/2024	17580	103,017
	210560	1881 2pc CSD Tool Vent Refurb	86516885	5/5/2024	17580	17,150
	210642	CCM 3 Hydraulic Reseal	85897616	5/5/2024	17580	18,949
	210726	HATT Cell 17 Pressco Series VI	86108265	6/2/2024	17580	94,191
	210727	JB Tool IS1805 High Segment Rejection	86274028	6/2/2024	17580	12,087
	210921	Stripper Yoke Replace CCM 15	86507203	6/2/2024	17580	12,614
	211026	IS1205 Develop for CE33SPLFMFL	85494519	6/2/2024	17580	11,065
	211513	IS1205 Upside Down Starwheel	86337882	8/4/2024	17580	26,211
	212366	Desco 11 Rebuild	86670242	8/4/2024	17580	24,075
	213841	IS-1205 cap pad upgrade	87054183	11/3/2024	17580	23,153
	213842	IS-1205 cap pad upgrade	87054182	11/3/2024	17580	23,153
	213844	IS-1205 cap pad upgrade	87054184	11/3/2024	17580	23,153
	214248	Cell 4 In Line Grinding	86108266	12/1/2024	17580	80,026
	214522	Rotary Union BMR and Rebuild	87076967	12/29/2024	17580	10,270
	214595	Dehumidifier #2 Wheel Replacement	87158165	12/29/2024	17580	27,246
Total 2024 Additions						731,439

PERSONAL PROPERTY RENDITION

Use this form for reporting: 1. All taxable personal property. 2. All changes in personal property.

Return no later than April first

Increase in Assessment

10% If not returned before April 1st, 2025 State Mandated 10% Increase

FORREST County, Mississippi

FREE PORT BERRY GLOBAL

BP REX CLOSURES, LLC

P.O. BOX 999

EVANSVILLE IN 47705

Please let our office know if Business is closed or sold.

If name or mailing address is incorrect, please correct below.

EMAIL: personalproperty@co.forrest.ms.us

PHONE # 601-545-6130

HATTIESBURG, MS 39403

P.O. BOX 1626

MARY ANN PALMER

RETURN TO:

Section 2 - Inventory

Check One ☒ Inventory as of January 1, or ☐ Average of previous 12 months from January 1.

1. Inventory (actual cost) \$

2. Consigned / Floor Plan \$

3. Fuel Inventory \$

4. Industrial Inventory Only:

a. Raw Materials \$

b. Work in Progress \$

c. Finished Goods \$ 618,123

5. Total \$ 618,123

Section 1 - Certification

Certification: I hereby certify, under oath, that all the entered information is true and correct to the best of my knowledge. Verification under oath required by Miss. Code Ann. & 27-35-23(4)

1. Person preparing form:

Name (Print or Type) JASON HUNTER

Date 3/26/2025

Signature (812) 434-8904

2. Data and physical address of business:

3. Name of owner, (if partnership, only one name is necessary):

4. Inventory reported on previous year's MS income tax return:

5. Supporting books and records located at:

6. Primary business activity:

Section 3 - Furniture and Equipment

If you have acquired or removed any furniture or equipment during the previous year, please list in the space provided below.

Additions: (If additional space is needed, please attach additional sheets, as necessary.)

Description of Item	Year Purchased	Purchased: New / Used (✓)	Year of Manufacture	Cost Installed
1.				
2.				
3.				
4.				
5.				
6.				

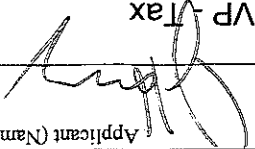
Deletions: (If additional space is needed, please attach additional sheets, as necessary.)

Description of Item	Year Purchased	Year Manufactured	Cost New	Name & Address of Purchaser
1.			\$	
2.				
3.				
4.				
5.				

APPLICATION
FREE PORT WAREHOUSE
LICENSE
AS AUTHORIZED BY SECTION 27-31-51, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF WAREHOUSE BPRex Closures, LLC
PHYSICAL ADDRESS 72 W.L. Runnels Industrial Dr., Hattiesburg, MS 39401
TYPE OF PROPERTY SHIPPED Plastic Mfg. Products TOTAL VALUE OF PROPERTY 618,123
PERCENTAGE OF PROPERTY SHIPMENTS WITHIN MISSISSIPPI .01%
LOCATION - COUNTY Forrest CITY Hattiesburg

The applicant request that the Board approve this application and grant the license by declaring that the above warehouse be exempt from all ad valorem taxation on personal property shipped out of state during the calendar year. The applicant is qualified to make application for exemption and has submitted the license fee. This information is true and correct as certified by the applicant. This application is submitted on the 26th day of March, 20 25.

BPRex Closures, LLC
Applicant (Name of Taxpayer)
By: 
Title: VP Tax

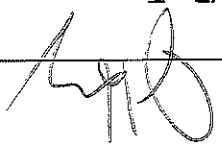
ATTEST:

FREE PORT WAREHOUSE
REPORT OF INVENTORY
JANUARY 1, 2025

Name of Warehouse BPRex Closures, LLC
Location 72 W.L. Runnels Industrial Dr.
Hattiesburg City County Forrest
Mailing Address P.O. Box 959, Evansville, IN 47706-0959

1. Total value of personal property as of 1/1/2025. \$ 618,123
2. Estimated percentage of personal property to
be shipped within Mississippi. 0
3. Amount of personal property to be assessed
(Multiply Item 1 times Item 2). 0

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the 26th day of March, 2025.

By 
Title VP - Tax

This report shall be submitted to the Tax Assessor no later than **March 31** of each year.

FREE PORT WAREHOUSE
REPORT OF INVENTORY MOVEMENT
FOR PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Name of Warehouse BPRex Closures, LLC
72.W.L. Runnels Industrial Dr
City Hattiesburg County Forrest
Mailing Address P.O. Box 959, Evansville, IN 47706-0959

1. Total shipments of all personal property. \$ 57,578,693

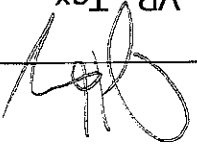
2. Total shipments within Mississippi. \$ 6,309

3. Percentage of shipments within Mississippi. .01%
** Amount Located at this Plant location \$ 618,123
4. Amount of property subject to tax, 1/1/ 2025. (# 3 x previous year Report of Inventory # 1) 0.00

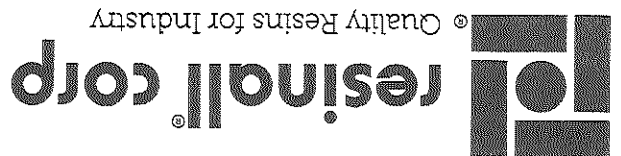
5. Prior estimate (Previous Report of Inventory) 0.00

6. Personal property to be back assessed. (# 4 less # 5) 0.00

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the 26th day of March, 2025.

By 
Title VP - Tax

This report shall be submitted to the Tax Assessor no later than March 31 of each year.



An Ergon® Company
P.O. Box 1639
Jackson, MS
39215-1639 USA
601-933-3000
resinall.com

March 27, 2025

City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

RE: 2025 Free Port Warehouse License

Kermas Eaton:

Resinall Corp located at 102 Dixie Pine Road, Hattiesburg, MS, is applying for the Free Port Warehouse License with the City of Hattiesburg. This license grants an exemption from Ad Valorem tax for inventory that is shipped out of state.

Enclosed is the application along with the \$10.00 fee.

Thank you for your consideration.

Sincerely,

RESINALL CORP

Suzanne Perkins

Vice President – Tax

601-933-3235

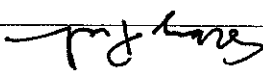
suzanne.perkins@ergon.com

Enclosures: License Application
Fee - \$10.00

**APPLICATION
FREE PORT WAREHOUSE
LICENSE**
*AS AUTHORIZED BY SECTION 27-31-51, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED*

NAME OF WAREHOUSE		Resinall Corp
PHYSICAL ADDRESS		102 Dixie Pine Road, Hattiesburg, MS 39401
TYPE OF PROPERTY SHIPPED	Resin	TOTAL VALUE OF PROPERTY 2,491,693.36
PERCENTAGE OF PROPERTY SHIPMENTS WITHIN MISSISSIPPI		0%
LOCATION - COUNTY		Forrest County CITY Hattiesburg

The applicant request that the Board approve this application and grant the license by declaring that the above warehouse be exempt from all ad valorem taxation on personal property shipped out of state during the calendar year. The applicant is qualified to make application for exemption and has submitted the license fee. This information is true and correct as certified by the applicant. This application is submitted on the 25th day of March, 20 25.

Resinall Corp	Applicant (Name of Taxpayer)	By: 	Title:
			Suzanne Perkins Vice President - Tax

ATTEST:



RESINALL CORP
An ERGON Company

P.O. BOX 1639
JACKSON, MISSISSIPPI 39215-1639

CITY OF HATTIESBURG, PO BOX 1898, HATTIESBURG MS 39403-1898

Check Date: 03/28/2025

No. 01082305

Date	Vendor Name	Invoice #	Invoice Amount	Amount Paid
03/24/25	CITY OF HATTIESBURG 2025 FREEPORT WAREHOUSE LICENSE FEE-CITY OF HATTIE	CRV032425	\$10.00	\$10.00
Total			\$10.00	\$10.00

Detach at Perforation Before Depositing Check

Page 1 of 1

CHECK FACE HAS A COLORED BACKGROUND ON WHITE PAPER AND MICROPRINTING IN THE BORDER.



ERGON

RESINALL CORP
An ERGON Company

85-115/853

REGIONS BANK
CONTROL DISBURSEMENT - NEWHEBRON, MS
Check No. 01082305

P.O. BOX 1639
JACKSON, MISSISSIPPI 39215-1639

PAY *See ATT 001100*

TO THE
ORDER
OF

CITY OF HATTIESBURG
PO BOX 1898
HATTIESBURG MS 39403-1898

143948

[Signature]
Authorized Signer

Check Amount
\$ *****10.00

Check Date
03/28/2025

01082305 1085301155 500080435

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

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO GEORGIA PACIFIC CONSUMER OPERATIONS, LLC, AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Georgia Pacific Consumer Operations on May 16, 2025, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Georgia Pacific Consumer Operations for a consecutive period of ten (10) years from December 31, 2025, through December 31, 2034, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Georgia Pacific Consumer Operations is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2025, and ending on the 31st day of December 2034 with a total true value of \$6,600,781.00 or the amount approved by Mississippi Department of Revenue.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th. day of February 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 17th day of February, 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, February 17, 2026

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to MS Tank for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$167,533.38 or the amount approved by Mississippi Department of Revenue.
File Number: 2026-121
Minute Book #

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to MS Tank for a period of ten (10), commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$167,533.38 or the amount approved by Mississippi Department of Revenue.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE MISSISSIPPI TANK COMPANY

PHYSICAL ADDRESS 3000 W. 7TH STREET, HATTIESBURG

TYPE OF INDUSTRY MANUFACTURER PRODUCT/SERVICE PRESSURE VESSELS, ETC.

LOCATION-COUNTY FORREST CITY HATTIESBURG

DATE OF COMPLETION 12/2024 YEARS REQUESTED 10 YEARS

NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X

NEW JOBS _____ ESTIMATED PAYROLL _____

TRUE VALUE OF PROPERTY EXEMPTION \$ 167,533.38 *Attach an
Itemized list of property to be exemption as "Exhibit A".

The Applicant requests that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the Applicant. This application is submitted on the 30th day of April, 2025.

MISSISSIPPI TANK COMPANY

Applicant

BY:

Title:

Attest:

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

APPLICATION OF **MISSISSIPPI TANK COMPANY**
FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF
10 YEARS AS AUTHORIZED BY
SECTION 27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY,
MISSISSIPPI:

Comes now *Mississippi Tank Company*, and files this its Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the "mandated levies" described in Code Section 27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section 27-31-105 and related Code Sections.
2. Applicant, *Mississippi Tank Company*, is a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant operates as a manufacturer of compressed gas tanks, transport trailers, pressure vessels, and steel storage tanks, in Forrest County, Mississippi, which industry is a bona fide expanded enterprise of "public utility" within the meaning of Section 27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.
4. The Applicant is therefore eligible for the exemption granted by Code Section 27-31-105 as a manufacturing enterprise described in Code Section 27-31-101.
5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant's said enterprise of "public utility" as enumerated in Code Section

27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section 27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicant has expanded and upgraded its facilities with additions and replacements during 2024. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicant's additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2024. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on the 1st day of January 2025.

8. The true value of all property to be exempted is \$ 167,533.38 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A," should be granted for a ten (10) year period beginning on 1st day of January 2025, and ending on the 31st day of December, 2034.

PRAYER

WHEREFORE, Applicant prays that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicant has in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2024, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on January 1, 2025, for the items of tangible property used in, or necessary to the operation of the Applicant's expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation,

except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 30th day of April 2025.

APPLICANT:

MISSISSIPPI TANK COMPANY

By: _____

Title

ATTEST _____

MISSISSIPPI TANK COMPANY

3000 W. 7th Street
Hattiesburg, Mississippi

Additions/Expansions 2024

"EXHIBIT A"

Personal Property

01/10/24	2 - Lincoln 500X LF-74 Ready Pack	\$	19,633.22
02/01/24	Used Weldwire 10-Ton Turning Roll Set	\$	14,050.00
02/14/24	Lincoln Power Wave AC/DC	\$	62,523.16
02/15/24	Axial Drill	\$	11,721.98
04/30/24	Pjob - New Head Press Punches & Dies - P100116	\$	10,997.08
06/04/24	Plasma Cutter CM60IX 208-480V 20'	\$	2,258.00
06/05/24	Flextec 500X DC Wwelder	\$	6,165.00
07/22/24	Lincoln Flextec 500X w/ LC-74 Heavy Duty Package	\$	12,350.00
08/14/24	Lincoln Flextec 500X w/ LF-74 Heavy Duty Package	\$	12,641.60
08/22/24	2024 TPT Trailer 6x12TA w/ spare tire	\$	5,547.00
08/30/24	HYP Powermax 125 Plasma Cutter & Torch Adapter	\$	9,646.34
		\$	<u>167,533.38</u>

RESOLUTION GRANTING EXEMPTION

FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Mississippi Tank Company. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Mississippi Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2025, on the property described in the application with a total true value of \$ 167,533.38.

Therefore, the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 2025.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council of City of Hattiesburg, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Mississippi Tank Company.

The governing authority finds that the Mississippi Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2025, and expiring December 31, 2034 on the property described in the application with a total true value of \$ 167,533.38.

Therefore, the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____ 2025.

Granting Authority

Name & Title

(SEAL)

Attest:

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

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

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

WHEREAS, MS Tank Company on April 30, 2025, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by MS Tank Company for a consecutive period of ten (10) years from December 31, 2025, through December 31, 2034, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That MS Tank Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2025, and ending on the 31st day of December 2034 with a total true value of \$167,533.38 or the amount approved by Mississippi Department of Revenue.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th. day of February 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 17th day of February, 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Wis Pak for a period of ten (10) years, commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$1,197,387.42 or the amount approved by Mississippi Department of Revenue.
File Number: 2026-122
Minute Book #

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes, to Wis Pak for a period of ten (10) years, commencing on December 31, 2025, and ending December 31, 2034, with a true value of \$1,197,387.42 or the amount approved by Mississippi Department of Revenue.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION
AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Wis-Pak of Hattiesburg LLC
PHYSICAL ADDRESS 2 WL Runnels Industrial Drive Hattiesburg MS 39401
TYPE OF INDUSTRY Manufacturing Product/Service Beverages

LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION 12/31/2024 YEARS REQUESTED 10

NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) X

NEW JOBS 0 ESTIMATED PAYROLL 0
TRUE VALUE OF PROPERTY EXEMPTED \$1,197,387.42 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 1ST

day of June, 2025.

ATTEST:

By: Wis-Pak of Hattiesburg LLC Title: Manufacturing Analyst
Applicant (Name of Taxpayer) Wis-Pak of Hattiesburg LLC

Wis-Pak of Hattiesburg, Inc.
 Personal Property Rendition
 Furniture & Equipment Additions
 As of 12/31/24

Asset #	Description	Year Purchased	Purchased New
16132	Keyence Inkjet Printer	2/1/2024	16,248.36
16133	Keyence Inkjet Printer	2/1/2024	16,248.36
16134	Keyence Inkjet Printer	2/1/2024	16,248.36
16135	Keyence Inkjet Printer	2/1/2024	16,248.36
16136	Keyence Inkjet Printer	2/1/2024	16,248.36
16140	Pepsi 916 Ti-Touch	2/1/2024	15,719.51
16147	Keyence Inkjet Printer	2/15/2024	15,077.55
16148	Keyence Inkjet Printer	2/15/2024	15,077.54
16149	Keyence Inkjet Printer	2/15/2024	15,077.54
16150	Keyence Inkjet Printer	2/15/2024	15,077.54
16151	Keyence Inkjet Printer	2/15/2024	15,077.54
16516	NH3 Additional Capacity	6/15/2024	319,462.97
16744	Water Data Trckin	10/1/2024	63,318.08
16188	L4 Chiller Upgrade	3/15/2024	95,521.00
16339	L4 Capper Elevator	5/1/2024	72,970.84
16532	L4 Warmer Exhaust Fan	7/1/2024	36,005.95
16571	L4 Dehumidifier for Blow Molder	7/31/2024	331,193.92
16955	Fiberglass Manhole	12/31/2024	34,668.00
16290	Maintenance Office Furniture	4/15/2024	3,883.13
Addition to prior year assets			
15508	NH3 Equipment	2021	36,800.00
16009	DMA 4500 Lab Density Meter	2023	23,000.00
16022	L4 Warmer & Accumulation	2023	8,214.51
Total			68,014.51
			1,129,372.91
			1,197,387.42

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

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO WIS-PAK OF HATTIESBURG, LLC, AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Wis-Pak of Hattiesburg on June 1, 2025, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Wis-Pak of Hattiesburg for a consecutive period of ten (10) years from January 1, 2025, through December 31, 2034, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Wis-Pak of Hattiesburg is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 1st day of January 2025, and ending on the 31st day of December 2034 with a total true value of \$1,197,387.42 or the amount approved by Mississippi Department of Revenue.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th. day of February 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 17th day of February 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Resinall Corporation, for a period not to exceed ten (10) years, commencing December 31, 2025, and ending December 31, 2034, with a true value of \$6,242,160.55 or the amount approved by The Mississippi Department of Revenue.
File Number: 2026-123
Minute Book #

Summary

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Resinall Corporation, for a period not to exceed ten (10) years, commencing December 31, 2025, and ending December 31, 2034, with a true value of \$6,242,160.55 or the amount approved by The Mississippi Department of Revenue.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Resinall Corp

PHYSICAL ADDRESS 102 Dixie Pine Road, Hattiesburg, MS 39401-4026

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Industrial Resin Products

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/2024 YEARS REQUESTED 10

NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) X

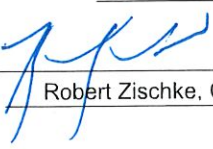
NEW JOBS 2 ESTIMATED PAYROLL 8,064,368.00

TRUE VALUE OF PROPERTY EXEMPTED 6,242,160.55 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 28th day of May, 2025.

Resinall Corp

Applicant (Name of Taxpayer)

By: 
Title: Robert Zischke, CPA Vice President-Tax

ATTEST:

RESINALL CORP
 102 DIXIE PINE ROAD, HATTIESBURG, MS 39401
 FORREST COUNTY

Year 2025

2024 ADDITIONS

Asset	Cap.date	Asset description	Acquis.val.	Category
95004411	1/1/2024	Insulate T-126	38,823.75	TANKS
95004413	1/1/2024	WASTE WATER DISCHARGE PUMP	13,349.43	M&E
95004414	1/1/2024	CONDUIT RUN FROM MCC TO TF 13	40,882.27	M&E
95004415	1/1/2024	DEKKER 1 VACUUM PUMP	67,379.76	M&E
95004420	1/1/2024	ELGI 100 HP AIR COMPRESSOR	64,324.70	M&E
95004422	1/1/2024	BOILER FEEDWATER SOFTENER UNIT	16,387.32	M&E
95004423	1/1/2024	LANTECH STRETCH WRAP MACHINE	15,760.01	M&E
95004429	1/1/2024	FLUE GAS ANALYZER	5,185.44	M&E
95004433	1/1/2024	CALIBRATION METER	5,148.34	M&E
95004428	6/30/2024	STORAGE TANK LEVEL DP CELLS	12,295.69	M&E
95004430	3/1/2024	T-126 VIKING GEAR PUMP	7,958.82	M&E
95004451	8/8/2024	INSTRUMENTATION READOUTS	33,786.71	M&E
95004456	7/17/2024	TA DISCOVERY DSC 25 ANALYZER	66,440.99	M&E
95004459	10/12/2024	1500 psi E-2455A S&T Heat Exchanger H-1 Unit	80,713.63	M&E
95004461	10/31/2024	SB#3 FEEDWATER PUMP	8,764.53	M&E
95004471	11/19/2024	H-1 UNIT 1500 KVA TRANSFORMER	47,552.75	M&E
95004472	11/21/2024	K-10 OH VENTING CV	22,521.34	M&E
95004473	12/16/2024	ROSIN FLOMETER	20,263.35	M&E
95004482	7/1/2024	SB#3 WATER SOFTENER	8,719.71	M&E
95004483	11/1/2024	PRESSURE WASHER	7,639.80	M&E
95004484	10/10/2024	HOH#3 BURNER MANIFOLD ASSEMBLY	27,379.63	M&E
95004489	10/18/2024	H-1 UNIT EX INSTALLATION PIPING	62,806.54	M&E
95004499	9/13/2024	DRY WELL CALIBRATOR	8,372.74	M&E
95004467	12/30/2024	SPECTROPHOTOMETER LCS IV	19,237.83	LAB EQUIP
95004432	6/1/2024	SAFETY SHOWER STATION UPGRADES	37,716.06	SAFETY EQUIP
			<u>739,411.14</u>	
	01/01/25	Inventory (Bags, Drums, Pallets)	270,050.00	Inventory
	01/01/25	Raw Materials	4,510,170.34	Inventory
	01/01/25	WIP (Work in Progress)	722,529.07	Inventory
			<u>5,502,749.41</u>	
		Total	<u>6,242,160.55</u>	

APPLY FOR A 10 YEAR INDUSTRIAL EXEMPTION WITH COUNTY AND CITY.

PRELIMINARY ORDER
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The Mayor and City Council (governing authority) of City of Hattiesburg
(county/municipality) this day considered the matter of granting exemption from ad valorem taxes,
except school district taxes, to Resinall Corp.

The governing authority finds that the above named enterprise has submitted verification and
documentation as to the authenticity and accuracy of the application in regard to the true value of the
property to be exempted and the date of completion of said enterprise. The authority also finds that
the property described in the application constitutes an industrial enterprise as described in Section
27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Department
of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning
January 1, 20 25, on the property described in the application with a total true value of
6,242,160.55.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby
approved by Mayor and City Council (governing authority) of City of Hattiesburg
(county/municipality) for a period of 10 years as authorized by Section 27-31-101 et seq.,
Mississippi Code of 1972, as amended, on this the _____ day of _____, 20____.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL RESOLUTION GRANTING EXEMPTION

FROM AD VALOREM TAXES

The Mayor and City Council (governing authority) of City of Hattiesburg (county/municipality) this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Resinall Corp.

The governing authority finds that the Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 20 25, and expiring January 1, 20 35, on the property described in the application with a total true value of 6,242,160.55.

Therefore, the resolution to grant ad valorem tax exemption to the above-named enterprise is hereby approved by Mayor and City Council (governing authority) of City of Hattiesburg (county/municipality) for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 20____.

Granting Authority

Name & Title

(SEAL)

Attest:

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

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

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

WHEREAS, Resinall Corporation on May 28, 2025, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Resinall Corporation, Inc for a consecutive period of ten (10) years from December 31, 2025, through December 31, 2034, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Resinall Corporation is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2025, and ending on the 31st day of December 2034 with a total true value of \$6,242,160.55 or the amount approved by Mississippi Department of Revenue.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th. day of February 2026.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this the 17th day of February, 2026.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Lisa Luu Jolly, Deputy Clerk of Council
cc: Ronda Kennedy, Clerk of Council
Date: Tuesday, February 17, 2026
Re: Approve a nunc pro tunc correction to the September 19, 2023 City Council meeting minutes for Policy Item #3 (2023-628), as recorded in Minute Book 2022-298, to accurately reflect all conditions approved by the City Council at that meeting.
File Number: 2026-98
Minute Book #

Summary

Nunc pro tunc correction to the September 19, 2023 City Council meeting minutes for Policy Item #3 (2023-628), as recorded in Minute Book 2022-298, to accurately reflect the Council's action.

Recommendation Statement

Consider approving a nunc pro tunc correction to the September 19, 2023 City Council meeting minutes for Policy Item #3 (2023-628), as recorded in Minute Book 2022-298, to accurately reflect all conditions approved by the City Council at that meeting. This action corrects the official record and does not constitute a new or amended approval.

Please place this on the February 17, 2026 City Council meeting for consideration.

Published Agenda



Tuesday, September 19, 2023
5:00 PM

City Council
Tuesday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

Agenda Adjustments: Add Policy Items #33 and #34, Add Addendum to the Claims Docket (Routine Item #5) and Add Routine Item #6 at the request of the Administration as follows:

33.

2023-661

Adopt resolution portions of property identified as Forrest County Parcel PPINs 26510, 41469, 41470, 41471, 26500, 20815 and 20816 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with Hub Development, LLC, Arlington Park, LLC, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$54,313.39 to Hub Development, LLC, for acquisition of right of way and total payment of \$27,774.08 to Arlington Park, LLC., and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.
34.

2023-663

Approve Interlocal Agreement between City of Hattiesburg and Hattiesburg Public School District concerning the construction and maintenance of a public sidewalk along Gordon’s Creek in the City of Hattiesburg in association with Mississippi Department of Transportation Project # 109152-701000, and authorize the Mayor to execute any and all related documents.
- R5.

2023-631

Approve claims docket for the period ending September 15, 2023.
Attachments: Addendum to the Claims Docket, 09-19-2023
- R6.

2023-664

Acknowledge the City of Hattiesburg’s approval of a final plat for a major subdivision for the Woodhaven Lake Estates Subdivision located off of Richburg Road, requested by Sherry Cox Underwood, owner, Casey Benedict, Representative, and Allen Russell, Representative. (Forrest County, Ward 5). The final plat, having met all city Requirements, will be filed with Forrest County upon acknowledgement by City Council. City Council Approved the preliminary plat on July 18th, 2023.

POLICY AGENDA

1.

2023-622

Approve the minutes for the September 5, 2023 meeting of the City Council.
2.

2023-627

Approve or deny a request for preliminary plat approval for a major subdivision by Dennis Pierce, located on Methodist Boulevard in Lamar County. The proposed name of the subdivision is “Cottages at Turtle Creek: Phase IV”, located in Lamar County, Ward 3. The Planning Commission recommended approval with conditions on September 6th, 2023.
3.

2023-628

Approve or deny a request for preliminary plat approval for a major subdivision by Safari Timberlands, LLC, owner, and Jeff Diamond, representative, and Mark Willie, representative, located on J. Ed Turner Road in Lamar County. The proposed name of the subdivision is “The Retreat at Longleaf”, located in Lamar County, Ward 1. The Planning Commission recommended approval on September 6th, 2023 with conditions.
4.

2023-629

Approve or deny a request for preliminary plat approval for a major subdivision by Bennett V. York, owner, and Ronald T. Blackwell, engineer, located along Cross Creek Parkway in Lamar County, Ward 3. The Planning Commission Recommended Approval on September 6th, 2023.
5.

2023-635

Adopt a Resolution for final approval of the Motor Vehicle Assessment Schedule for fiscal Year 2023-2024;authorize publication of same.
6.

2023-640

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.
7.

2023-637

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Western Container Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$1,999,468.00 or the amount approved by The Mississippi Department of Revenue.
8.

2023-638

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to York International Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$247,556.00 or the amount approved by The Mississippi Department of Revenue.

9. **2023-639** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Resinall Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$8,701,602.84 or the amount approved by The Mississippi Department of Revenue.
10. **2023-641** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Green Bay Converting, Inc, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$644,287.00 or the amount approved by The Mississippi Department of Revenue.
11. **2023-642** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Georgia- Pacific Consumer Operations LLC, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$9,227,246.00 or the amount approved by The Mississippi Department of Revenue.
12. **2023-643** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Wis-Pak of Hattiesburg, LLC, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$829,905.16 or the amount approved by The Mississippi Department of Revenue.
13. **2023-645** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$79,691,444.16 or the amount approved by The Mississippi Department of Revenue.
14. **2023-646** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Zeon Chemicals, L.P.,**(Expansion)** for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$868,124.09 or the amount approved by The Mississippi Department of Revenue.
15. **2023-649** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Zeon Chemicals, L.P., for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$838,950.56 or the amount approved by The Mississippi Department of Revenue.
16. **2023-650** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$932,074.88 or the amount approved by The Mississippi Department of Revenue.
17. **2023-656** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Excel Injection Molding, Inc for a period not to exceed five (5) years, commencing December 31, 2022 and ending December 31, 2027, with a true value of \$ 243,416.00 or the amount approved by the Mississippi Department of Revenue.
18. **2023-653** Adopt a Resolution authorizing the Mayor to enter into an administrative settlement with Powe-Walker, LLC, and any and all interest holders in the property described in the Resolution for a total payment of \$33,500.00 and authorize issuance of a manual check for the same.
19. **2023-601** Approve Memorandum of Agreement between the City of Hattiesburg and The Mississippi Outdoor Stewardship Board of Trustees for assistance in the funding of the Sims Road River Access and Eco- Tourism Project and authorize the Mayor to execute the same.
20. **2023-619** Ratify Agreement with the Natural Resources Conservation Service for an Emergency Watershed Protection Program (EWPP) Project No. 5306 for Mixon Creek Site #5, Old Bakery #3 and Elaine Circle.
21. **2023-620** Adopt a Resolution to advertise municipal opportunities, possibilities and resources through the participation in the December 16, 2023, National Wreaths Across America Day in the amount of \$1700.00 as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended; and authorize manual check for the same.
22. **2023-658** Adopt a Resolution approving the MS Department of Public Safety, Office of Highway Safety FY2024 154 Alcohol Grant Agreement in the amount of \$50,000 and authorize the Mayor to execute the same.
23. **2023-655** Adopt a Resolution authorizing the submission of a grant application to the U.S. Department of Transportation for the 2023 Reconnecting Communities and Neighborhood's program in partnership with Forrest County and City of Petal.
24. **2023-652** Approve renewal of Software and Hardware Agreement between the City of Hattiesburg and UKG Software Company and authorize the Mayor to execute the same.
25. **2023-648** Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.
26. **2023-630** Authorize submission of a grant application to the Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$99,200.00 to fund City Hall renovations. The grant requires the city to provide \$24,800.00 (20% of total project costs) in matching funds.
27. **2023-644** Authorize the Mayor to apply to the U.S. Department of Transportation-Federal Aviation Administration for a grant (grant year 2024) for construction of Improvements to Taxiway A at the Bobby L. Chain Municipal Airport; Authorize the Mayor to execute application documents and any and all other documents related to the grant.

28.

2023-654

Authorize Mayor to execute acceptance Agreement for VisitHattiesburg Tourism Grant Program for the Midnight on Front Street event in the amount of \$4,250.00 and all other necessary documents related to the TGP Grant Program.
29.

2023-633

Acknowledge proposals received July 27, 2023 for Debris Monitoring Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from DebrisTech, LLC and authorize Mayor to execute contract upon preparation.
30.

2023-634

Acknowledge proposals received July 27, 2023 for Disaster Debris Removal and Disposal Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from CrowderGulf and authorize Mayor to execute contract upon preparation.
31.

2023-647

Acknowledge proposal received August 24, 2023, in response to the RFP for the installation of City-wide WiFi Service funded by the CARES Act, and accept the proposal submitted by CSpire and authorize the Mayor to execute the same.
32.

2023-636

Acknowledge bids received June 8, 2023 for the Hattiesburg Bobby L. Chain Municipal Airport Taxiway A Realignment and Improvements project, Accept the bid from Chris Albritton Construction Co., Inc. in the amount of \$2,437,514.00; and authorize the Mayor to execute the same.

ROUTINE AGENDA

1.

2023-621

Acknowledge donation of ticket booth from Sacred Heart Catholic School located at San Antonio Field.
2.

2023-632

Acknowledge receipt of the monthly budget report for the month ending August 31,2023.
3.

2023-657

Set a public hearing before City Council on October 2, 2023 at 4:00 p.m. and ratify publication of public notice setting public hearing.
4.

2023-626

Approve the sale of grave spaces per attached, Memo's, Receipts, and Deeds.
5.

2023-631

Approve claims docket for the period ending September 15, 2023.

In Memoriam:

- Mrs. Evelyn Inez Locke
- Eunice Barrett Bouie
- Mr. Charles Randolph “Randy” Sullivan
- Mr. Joel Benton
- Ms. Patricia Bridges
- Ms. Adrienne Reese

Meeting Adjourned

Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, September 19, 2023**, in Council Chambers at City Hall; same being from a recessed meeting held on September 18, 2023.

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

Council President George Called the meeting to order.

Call to Prayer and Pledge of Allegiance

The prayer was given by Randy Pope.

The Pledge of Allegiance was led by Jack Ferris from Scout Troop 93 of Hattiesburg.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

Mayor Barker presented a proclamation declaring September 17-23, 2023 National Adult Education and Family Literacy Week.

There were no other presentations at this time.

Agenda Adjustments:

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Add Policy Items #33 and #34, Add Addendum to the Claims Docket (Routine Item #5) and Add Routine Item #6 at the request of the Administration as follows:

- 33. 2023-661** Adopt resolution portions of property identified as Forrest County Parcel PPINs 26510, 41469, 41470, 41471, 26500, 20815 and 20816 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into an administrative settlement with Hub Development, LLC, Arlington Park, LLC, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$54,313.39 to Hub Development, LLC, for acquisition of right of way and total payment of \$27,774.08 to Arlington Park, LLC,, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

Attachments: Resolution - Administrative Settlement - Hub Development and Arlington Park

- 34. 2023-663** Approve Interlocal Agreement between City of Hattiesburg and Hattiesburg Public School District concerning the construction and maintenance of a public sidewalk along Gordon's Creek in the City of Hattiesburg in association with Mississippi Department of Transportation Project # 109152-701000, and authorize the Mayor to execute any and all related documents.

Attachments: Interlocal Agreement

- R5. 2023-631** Approve claims docket for the period ending September 15, 2023.

Attachments: Addendum to the Claims Docket, 09-19-2023

- R6. 2023-664** Acknowledge the City of Hattiesburg's approval of a final plat for a major subdivision for the Woodhaven Lake Estates Subdivision located off of Richburg Road, requested by Sherry Cox Underwood, owner, Casey Benedict, Representative, and Allen Russell, Representative. (Forrest County, Ward 5). The final plat, having met all city Requirements, will be filed with Forrest County upon acknowledgement by City Council. City Council Approved the preliminary plat on July 18th, 2023.

Attachments: WOODHAVEN LAKE ESTATES

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

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

Nays: 0

POLICY AGENDA

The POLICY AGENDA came before the Council.

- 1. 2023-622** Approve the minutes for the September 5, 2023 meeting of the City Council.

Attachments: 9-5-2023 XS Mins.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve the minutes for the September 5, 2023 meeting of the City Council.

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

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

Nays: 0

2. **2023-627** Approve or deny a request for preliminary plat approval for a major subdivision by Dennis Pierce, located on Methodist Boulevard in Lamar County. The proposed name of the subdivision is "Cottages at Turtle Creek: Phase IV", located in Lamar County, Ward 3. The Planning Commission recommended approval with conditions on September 6th, 2023.

Attachments: [Staff Summary - Cottages of Turtle Creek](#)
[Image Sheet - Cottages of Turtle Creek Subdivision](#)
[Cottages Phase IV Application](#)
[Cottages Phase IV Application Doc 3](#)
[Cottages Phase IV Application Doc 4](#)
[Cottages Phase IV Application Doc 2](#)
[Exhibit A-1 - Letters of opposition from neighborhood](#)
[MINUTES SEPTEMBER](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to TABLE the request for a preliminary plat approval for a major (proposed name is the Cottages at Turtle Creek: Phase IV) by Dennis Pierce, located on Methodist Boulevard in Lamar County; until next Council meeting (October 3, 2023) pending further information.

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

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

Nays: 0

3. **2023-628** Approve or deny a request for preliminary plat approval for a major subdivision by Safari Timberlands, LLC, owner, and Jeff Diamond, representative, and Mark Willie, representative, located on J. Ed Turner Road in Lamar County. The proposed name of the subdivision is "The Retreat at Longleaf", located in Lamar County, Ward 1. The Planning Commission recommended approval on September 6th, 2023 with conditions.

Attachments: [Staff Summary - Mandalay Villas of Grayskull](#)
[Image Sheet - Mandalay Villas](#)
[EOC Letters for naming](#)
[Exhibit C-1 - Approved Preliminary Plat](#)
[2023-08-09 Mandalay Villas of Greystone Subdivision Application](#)
[MINUTES SEPTEMBER](#)
[Exhibit C-2](#)

A MOTION was made by Council President George and seconded by Council Member Carroll to Approve a request for preliminary plat approval for a major subdivision (proposed name of the subdivision is "The Retreat at Longleaf") by Safari Timberlands, LLC, owner, and Jeff Diamond, representative, and Mark Willie, representative, located on J. Ed Turner Road in Lamar County; with conditions of additional street lights in the subdivision.

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

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

Nays: 0

4. **2023-629** Approve or deny a request for preliminary plat approval for a major subdivision by Bennett V. York, owner, and Ronald T. Blackwell, engineer, located along Cross Creek Parkway in Lamar County, Ward 3. The Planning Commission Recommended Approval on September 6th, 2023.

Attachments: [Staff Summary - Turtle Creek Subdivision](#)
[Image Sheet - Turtle Creek Subdivision NEW](#)
[Public Hearing application](#)
[Subdividing form](#)

TCD PLAT - PRELIMINARY
MINUTES SEPTEMBER

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve a request for preliminary plat approval for a major subdivision by Bennett V. York, owner, and Ronald T. Blackwell, engineer, located along Cross Creek Parkway in Lamar County.

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

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

Nays: 0

5. **2023-635** Adopt a Resolution for final approval of the Motor Vehicle Assessment Schedule for fiscal Year 2023-2024; authorize publication of same.

Attachments: Motor Veh Resolution to adopt

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution (#2023-134) for final approval of the Motor Vehicle Assessment Schedule for fiscal Year 2023-2024; authorize publication of same.

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

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

Nays: 0

6. **2023-640** 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 Resolution 09 19 2023

1. 535 West 4th

2. 535 West 4th

3. 535 West 4th

4. 202 Lewis Street

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt Resolutions (#2023-135-138) adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

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

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

Nays: 0

7. **2023-637** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Western Container Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$1,999,468.00 or the amount approved by The Mississippi Department of Revenue.

Attachments: 20230913132808635

Western Container

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Adopt a Resolution (#2023-139) granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Western Container Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$1,999,468.00 or the amount approved by The Mississippi Department of Revenue.

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

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

Nays: 0

8. **2023-638** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to York International Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$247,556.00 or the amount approved by The Mississippi Department of Revenue.

Attachments: York
20230913133105649

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt a Resolution (#2023-140) granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to York International Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$247,556.00 or the amount approved by The Mississippi Department of Revenue.

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

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

Nays: 0

9. **2023-639** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Resinall Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$8,701,602.84 or the amount approved by The Mississippi Department of Revenue.

Attachments: Resinall
0494_001

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt a Resolution (#2023-141) granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Resinall Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$8,701,602.84 or the amount approved by The Mississippi Department of Revenue.

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

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

Nays: 0

10. **2023-641** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Green Bay Converting, Inc, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$644,287.00 or the amount approved by The Mississippi Department of Revenue.

Attachments: 20230913133231415
Green Bay

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt a Resolution (#2023-142) granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Green Bay Converting, Inc, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$644,287.00 or the amount approved by The Mississippi Department

of Revenue.

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

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

Nays: 0

- 11. 2023-642** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Georgia- Pacific Consumer Operations LLC, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$9,227,246.00 or the amount approved by The Mississippi Department of Revenue.

Attachments: 20230913134437331
Georgia Pacific

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt a Resolution (#2023-143) granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Georgia- Pacific Consumer Operations LLC, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$9,227,246.00 or the amount approved by The Mississippi Department of Revenue.

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

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

Nays: 0

- 12. 2023-643** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Wis-Pak of Hattiesburg, LLC, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$829,905.16 or the amount approved by The Mississippi Department of Revenue.

Attachments: Wis-Pak
20230913134538039

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt a Resolution (#2023-144) granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Wis-Pak of Hattiesburg, LLC, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$829,905.16 or the amount approved by The Mississippi Department of Revenue.

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

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

Nays: 0

- 13. 2023-645** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$79,691,444.16 or the amount approved by The Mississippi Department of Revenue.

Attachments: Kohler Co
20230913131457120

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt a Resolution (#2023-145) granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December

31, 2032, with a true value of \$79,691,444.16 or the amount approved by The Mississippi Department of Revenue.

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

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

Nays: 0

14.

2023-646

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Zeon Chemicals, L.P.,(Expansion) for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$868,124.09 or the amount approved by The Mississippi Department of Revenue.

Attachments: [20230913131240134](#)
[Zeon- 2nd](#)

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt a Resolution (#2023-146) granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Zeon Chemicals, L.P.,(Expansion) for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$868,124.09 or the amount approved by The Mississippi Department of Revenue.

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

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

Nays: 0

15.

2023-649

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Zeon Chemicals, L.P., for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$838,950.56 or the amount approved by The Mississippi Department of Revenue.

Attachments: [Zeon](#)
[20230913122453871](#)

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt a Resolution (#2023-147) granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Zeon Chemicals, L.P., for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$838,950.56 or the amount approved by The Mississippi Department of Revenue.

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

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

Nays: 0

16.

2023-650

Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$932,074.88 or the amount approved by The Mississippi Department of Revenue.

Attachments: [MS Tank](#)
[20230913130939966](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution (#2023-148) granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing December 31, 2022 and

ending December 31, 2032, with a true value of \$932,074.88 or the amount approved by The Mississippi Department of Revenue.

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

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

Nays: 0

- 17. 2023-656** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Excel Injection Molding, Inc for a period not to exceed five (5) years, commencing December 31, 2022 and ending December 31, 2027, with a true value of \$ 243,416.00 or the amount approved by the Mississippi Department of Revenue.

Attachments: Excel
20230913133004908

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution (#2023-149) granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Excel Injection Molding, Inc for a period not to exceed five (5) years, commencing December 31, 2022 and ending December 31, 2027, with a true value of \$ 243,416.00 or the amount approved by the Mississippi Department of Revenue.

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

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

Nays: 0

- 18. 2023-653** Adopt a Resolution authorizing the Mayor to enter into an administrative settlement with Powe-Walker, LLC, and any and all interest holders in the property described in the Resolution for a total payment of \$33,500.00 and authorize issuance of a manual check for the same.

Attachments: Resolution Powe-Walker, LLC Property Administrative Settlement 9.16.23
Sims Road Boat Ramp Plat

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution (#2023-150) authorizing the Mayor to enter into an administrative settlement with Powe-Walker, LLC, and any and all interest holders in the property described in the Resolution for a total payment of \$33,500.00 and authorize issuance of a manual check for the same.

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

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

Nays: 0

- 19. 2023-601** Approve Memorandum of Agreement between the City of Hattiesburg and The Mississippi Outdoor Stewardship Board of Trustees for assistance in the funding of the Sims Road River Access and Eco-Tourism Project and authorize the Mayor to execute the same.

Attachments: MOU v 2.0 City of Hattiesburg Sims Road River Access

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Approve Memorandum of Agreement between the City of Hattiesburg and The Mississippi Outdoor Stewardship Board of Trustees for assistance in the funding of the Sims Road River Access and Eco- Tourism Project and authorize the Mayor to execute the same.

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

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

Nays: 0

20.

2023-619

Ratify Agreement with the Natural Resources Conservation Service for an Emergency Watershed Protection Program (EWPP) Project No. 5306 for Mixon Creek Site #5, Old Bakery #3 and Elaine Circle.

Attachments: [Agreement_NRCS_Old Bakery.Elaine Cir.Mixon Creek_09.07.2023](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Ratify Agreement with the Natural Resources Conservation Service for an Emergency Watershed Protection Program (EWPP) Project No. 5306 for Mixon Creek Site #5, Old Bakery #3 and Elaine Circle.

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

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

Nays: 0

21.

2023-620

Adopt a Resolution to advertise municipal opportunities, possibilities and resources through the participation in the December 16, 2023, National Wreaths Across America Day in the amount of \$1700.00 as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended; and authorize manual check for the same.

Attachments: [0471_001](#)
[Resolution-Wreaths Across America Day-Advertisement](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution (#2023-151) to advertise municipal opportunities, possibilities and resources through the participation in the December 16, 2023, National Wreaths Across America Day in the amount of \$1700.00 as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended; and authorize manual check for the same.

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

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

Nays: 0

22.

2023-658

Adopt a Resolution approving the MS Department of Public Safety, Office of Highway Safety FY2024 154 Alcohol Grant Agreement in the amount of \$50,000 and authorize the Mayor to execute the same.

Attachments: [Memo](#)
[Resolution - Alcohol Grant Agreement](#)
[Alcohol Grant Agreement](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution (#2023-152) approving the MS Department of Public Safety, Office of Highway Safety FY2024 154 Alcohol Grant Agreement in the amount of \$50,000 and authorize the Mayor to execute the same.

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

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

Nays: 0

23.

2023-655

Adopt a Resolution authorizing the submission of a grant application to the U.S. Department of Transportation for the 2023 Reconnecting Communities and Neighborhood's program in partnership with Forrest County and City of Petal.

Attachments: [RCN Grant Resolution](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution (#2023-153) authorizing the submission of a grant application to the U.S. Department of Transportation for the 2023 Reconnecting Communities and Neighborhood's program in partnership with Forrest County and City of Petal.

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

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

Nays: 0

- 24. 2023-652** Approve renewal of Software and Hardware Agreement between the City of Hattiesburg and UKG Software Company and authorize the Mayor to execute the same.

Attachments: KRON CORR109 DATADEF 73887442 1
Q-173446-20230906-CITY OF HATTIESBURG SID 6110151

A MOTION was made by Council Carter Carroll and seconded by Council Member Delgado to Approve renewal of Software and Hardware Agreement between the City of Hattiesburg and UKG Software Company and authorize the Mayor to execute the same.

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

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

Nays: 0

- 25. 2023-648** Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

Attachments: Roof Agreement - B. Burkett 204 MLK Ave.
Roof Agreement - C. Hibbler 1201 Cedar St.
Roof Agreement - A. Atkins 935 W 6th St

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

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

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

Nays: 0

- 26. 2023-630** Authorize submission of a grant application to the Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$99,200.00 to fund City Hall renovations. The grant requires the city to provide \$24,800.00 (20% of total project costs) in matching funds.

Attachments: CHPG17 Application online - FILLABLE (1) 0

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Authorize submission of a grant application to the Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$99,200.00 to fund City Hall renovations. The grant requires the city to provide \$24,800.00 (20% of total project costs) in matching funds.

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

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

Nays: 0

27. **2023-644** Authorize the Mayor to apply to the U.S. Department of Transportation-Federal Aviation Administration for a grant (grant year 2024) for construction of Improvements to Taxiway A at the Bobby L. Chain Municipal Airport; Authorize the Mayor to execute application documents and any and all other documents related to the grant.

Attachments: HBG 2024 PREAPPLICATION

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to Authorize the Mayor to apply to the U.S. Department of Transportation-Federal Aviation Administration for a grant (grant year 2024) for construction of Improvements to Taxiway A at the Bobby L. Chain Municipal Airport; Authorize the Mayor to execute application documents and any and all other documents related to the grant.

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

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

Nays: 0

28. **2023-654** Authorize Mayor to execute acceptance Agreement for VisitHattiesburg Tourism Grant Program for the Midnight on Front Street event in the amount of \$4,250.00 and all other necessary documents related to the TGP Grant Program.

Attachments: Midnight on Front Acceptance Agreement 2024
Midnight on Front Street FY24
Midnight on Front Street TGP Final Report - FILLABLE 2024

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Authorize Mayor to execute acceptance Agreement for VisitHattiesburg Tourism Grant Program for the Midnight on Front Street event in the amount of \$4,250.00 and all other necessary documents related to the TGP Grant Program.

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

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

Nays: 0

29. **2023-633** Acknowledge proposals received July 27, 2023 for Debris Monitoring Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from DebrisTech, LLC and authorize Mayor to execute contract upon preparation.

Attachments: Monitoring_DebrisTech_partial exe 09.15.2023

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Acknowledge proposals received July 27, 2023 for Debris Monitoring Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from DebrisTech, LLC and authorize Mayor to execute contract upon preparation.

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

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

Nays: 0

30. **2023-634** Acknowledge proposals received July 27, 2023 for Disaster Debris Removal and Disposal Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from CrowderGulf and authorize Mayor to execute contract upon preparation.

Attachments: CrowderGulf_Hattiesburg, MS - FINAL PROPOSAL

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Acknowledge proposals received July 27, 2023 for Disaster Debris Removal and Disposal Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from CrowderGulf and authorize Mayor to execute contract upon preparation.

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 1 – Delgado

31. **2023-647** Acknowledge proposal received August 24, 2023, in response to the RFP for the installation of City-wide WiFi Service funded by the CARES Act, and accept the proposal submitted by CSpire and authorize the Mayor to execute the same.

Attachments: C Spire RFP Response - City of Hattiesburg
City of Hattiesburg - Wireless Installation (Revised) Tatum Park Airport Rd 8-23-23
City of Hattiesburg - Wireless Installation (Revisedv2) 8-23-23

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Acknowledge proposal received August 24, 2023, in response to the RFP for the installation of City-wide WiFi Service funded by the CARES Act, and accept the proposal submitted by CSpire and authorize the Mayor to execute the same.

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

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

Nays: 0

32. **2023-636** Acknowledge bids received June 8, 2023 for the Hattiesburg Bobby L. Chain Municipal Airport Taxiway A Realignment and Improvements project, Accept the bid from Chris Albritton Construction Co., Inc. in the amount of \$2,437,514.00; and authorize the Mayor to execute the same.

Attachments: Letter to Mrs. Jones - Taxiway A Realignment, Improvements
Bid - Chris Albritton
SECTION E CONTRACT- Taxiway A Realignment and Improvements partial exe

A MOTION was made by Council Member Brown and seconded by Council Vice President Ware to Acknowledge bids received June 8, 2023 for the Hattiesburg Bobby L. Chain Municipal Airport Taxiway A Realignment and Improvements project, Accept the bid from Chris Albritton Construction Co., Inc. in the amount of \$2,437,514.00; and authorize the Mayor to execute the same.

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

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

Nays: 0

33. **2023-661** Adopt resolution portions of property identified as Forrest County Parcel PPINs 26510, 41469, 41470, 41471, 26500, 20815 and 20816 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with Hub Development, LLC, Arlington Park, LLC, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$54,313.39 to Hub Development, LLC, for acquisition of right of way and total payment of \$27,774.08 to Arlington Park, LLC,, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

Attachments: Resolution - Administrative Settlement - Hub Development and Arlington Park

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Adopt Resolution (#2023-154) portions of property identified as Forrest County Parcel PPINs 26510, 41469, 41470, 41471, 26500, 20815 and 20816 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with Hub Development, LLC, Arlington Park, LLC, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$54,313.39 to Hub Development, LLC, for acquisition of right of way and total payment of \$27,774.08 to Arlington Park, LLC., and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

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

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

Nays: 0

34.

2023-663

Approve Interlocal Agreement between City of Hattiesburg and Hattiesburg Public School District concerning the construction and maintenance of a public sidewalk along Gordon’s Creek in the City of Hattiesburg in association with Mississippi Department of Transportation Project # 109152-701000, and authorize the Mayor to execute any and all related documents.

Attachments: Interlocal Agreement

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Approve Interlocal Agreement between City of Hattiesburg and Hattiesburg Public School District concerning the construction and maintenance of a public sidewalk along Gordon’s Creek in the City of Hattiesburg in association with Mississippi Department of Transportation Project # 109152-701000, and authorize the Mayor to execute any and all related documents.

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

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

Nays: 0

ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

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

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

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

Nays: 0

1.

2023-621

Acknowledge donation of ticket booth from Sacred Heart Catholic School located at San Antonio Field.

Attachments: Updated Letter for City of Hattiesburg re San Antonio Field

2.

2023-632

Acknowledge receipt of the monthly budget report for the month ending August 31,2023.

Attachments: EXP 0823
REV 0823

3.

2023-657

Set a public hearing before City Council on October 2, 2023 at 4:00 p.m. and ratify publication of public notice setting public hearing.
- Attachments:

Public Hearing Notice
4.

2023-626

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

Memo's (09-19-2023)

Receipts (09-19-2023)

Deeds (09-19-2023)
5.

2023-631

Approve claims docket for the period ending September 15, 2023.
- Attachments:

DOCKET 23.09.15

09.15.23 DT

Addendum to the Claims Docket, 09-19-2023
6.

2023-664

Acknowledge the City of Hattiesburg’s approval of a final plat for a major subdivision for the Woodhaven Lake Estates Subdivision located off of Richburg Road, requested by Sherry Cox Underwood, owner, Casey Benedict, Representative, and Allen Russell, Representative. (Forrest County, Ward 5). The final plat, having met all city Requirements, will be filed with Forrest County upon acknowledgement by City Council. City Council Approved the preliminary plat on July 18th, 2023.
- Attachments:

WOODHAVEN LAKE ESTATES

Council Member Delgado announced that the annual Mobile Street Festival will be held the weekend of September 30.

In Memoriam:

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

- Mrs. Evelyn Inez Locke
- Eunice Barrett Bouie
- Mr. Charles Randolph “Randy” Sullivan
- Mr. Joel Benton
- Ms. Patricia Bridges
- Ms. Adrienne Reese
- Ms. Mary Sutherland Tatum
- Mr. Lynn D. Hudson
- Mr. David Knight
- Mr. Walley “Ricky” Naylor

Meeting Adjourn

Council President George declared the **meeting adjourned at 5:31 p.m., this 19th day of September, 2023,** by unanimous consent, until the 2nd day of October, 2023.

ATTEST:

APPROVE:



Clerk of Council



Council President

ATTEST AND CERTIFY:

APPROVE:



City Clerk



Mayor



September 19, 2023 City Council Meeting Minutes

Correction to Minute Book 2022-298 – Nunc Pro Tunc

Policy Item # 3 - File Number: 2023-628

Purpose of Correction

This document corrects the minutes of the September 19, 2023 City Council meeting for Policy Item #3 (2023-628) to accurately reflect the action taken by the City Council at that meeting. This correction is administrative in nature and does not constitute a new or amended approval.

Corrected Minute Entry

3. **2023-628** Approve or deny a request for preliminary plat approval for a major subdivision by Safari Timberlands, LLC, owner, and Jeff Diamond, representative, and Mark Willie, representative, located on J. Ed Turner Road in Lamar County. The proposed name of the subdivision is “The Retreat at Longleaf”, located in Lamar County, Ward 1. The Planning Commission recommended approval on September 6th, 2023 with conditions.

Attachments: Staff Summary - Mandalay Villas of Grayskull
 Image Sheet - Mandalay Villas
 EOC Letters for naming
 Exhibit C-1 - Approved Preliminary Plat
 2023-08-09 Mandalay Villas of Greystone Subdivision Application
 MINUTES SEPTEMBER
 Exhibit C-2

Council Action (As Taken on September 19, 2023)

A **MOTION** was made by Council President George and seconded by Council Member Carroll to Approve a request for preliminary plat approval for a major subdivision (proposed name of the subdivision is “The Retreat at Longleaf”)by Safari Timberlands, LLC, owner, and Jeff Diamond, representative, and Mark Willie, representative, located on J. Ed Turner Road in Lamar County; with the following conditions as recommended by the Planning Commission, including additional street lighting within the subdivision:

Planning Commission recommended Approving with the Following Conditions:

1. **Plat Conditions, & Restrictions** – add to the plat the following notes:

- a) The common area(s) parcel’s ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner’s total assessment.
- b) The common area(s) of this subdivision shall be owned and maintained by the owner’s, commercial owner’s association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city’s Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas. Such maintenance shall be performed

so as to ensure that the common area operates in accordance the City’s Land Development Code and Property Maintenance Code. Such maintenance shall include, but not be limited to repair of structures, and maintenance of sign tenants, and maintenance of the property. The city shall have a “right of access” to use the drives, parking areas, and yards of this property to make inspections of the common areas to ensure that said maintenance has been properly performed. In the event that the property owner(s) have not properly performed maintenance on the facilities, to the extent that the facility(s) poses a threat to public health, safety, or welfare, the city shall retain the right to perform emergency repairs to the facility. The cost of any such repairs will remain the responsibility of the property owner(s) and may be added as a lien on the next year’s tax bill.

2. **Streets** - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.
3. **Utilities** - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.
4. **Bonds** – Bonds, in a form satisfactory to the City Engineer and the City Attorney, will be required as follows:
 - a) **Performance bond** – Acceptance of the plat before the street and infrastructure are completed will require a bond based on the developer’s engineer’s estimated cost of unfinished work, verified by the staff engineer, plus 10% until complete. Renewed annually and adjusted for inflation.
 - b) **Maintenance** – Upon acceptance of the plat and the completion of streets and infrastructure a bond in the amount of 5% of the total cost of all work must be remitted to the city for the duration of 1 year.
5. **Invalid Plat** – Abandon Mandalay Villas of Graystone Subdivision plat with Lamar County as it is not recognized by the City of Hattiesburg as valid

Vote (As Recorded on September 19, 2023)

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

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

Nays: 0

Certification

I hereby certify that the foregoing is a true and correct nunc pro tunc correction to the September 19, 2023 City Council meeting minutes for Policy Item #3 (2023-628), as recorded in Minute Book 2022-298, approved by the City Council on _____, nunc pro tunc to September 19, 2023.

Clerk of Council

Date



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Wiley Quinn, Urban Development Director
Date: Tuesday, February 17, 2026
Re: Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, and authorize the Mayor to execute and record the same.
File Number: 2026-75
Minute Book #

Summary

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

Recommendation Statement

I recommend the approval of the release of lien documents for the properties on the attached list.

Please place this on the February 17, 2026 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

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Urban Development Director

DATE: February 17th, 2026

RE: Ratification of Release of Lien Documents

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

PROPERTY OWNER'S NAME	PROPERTY ADDRESS	PPIN	BOOK/PAGE NUMBER WITH THE FORREST COUNTY CHANCERY CLERK OF THE JUDGMENT TO BE RELEASED	NOTE
Gwendolyn & Curtis Malcolm, Jr.	718 Lincoln Street	22060	Bk: 1467, Pg: 128-129	Resolution 2025-20 \$490.00 Paid
Curtis Malcolm, Jr.	404 Alcorn Avenue	22040	Bk: 1467, Pg: 122-123	Resolution 2025-17 \$490.00 Paid
Memphis McAbee	1010 Scott Street	12753	Bk: 1492, Pg: 630-631	Resolution 2026-8 \$437.50 Paid

STATE OF MISSISSIPPI
COUNTY OF FORREST

RELEASE OF LIEN

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

DATE FILED:	01/24/2025
BOOK:	1467
PAGE:	128-129
BENEFICIARY:	City of Hattiesburg
AMOUNT:	\$490.00
NAME:	Gwendolyn & Curtis Malcolm, Jr.

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

718 LINCOLN STREET, HATTIESBURG, MS 39401, PPIN: 22060, PARCEL: 2-037-14-118.00, AND BETTER DESCRIBED AS: LOT 22, BLOCK 4, MCINNIS, MITCHELL & LONGRE SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS SHOWN BY THE MAP OR PLAT OF SAID SUBDIVISION ON FILE AND OF RECORD IN THE OFFICE OF THE CLERK OF THE CHANCERY COURT OF FORREST COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

IN WITNESS WHEREOF, this instrument is executed on this the 17th day of February, 2026.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

BY: _____
KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the 17th day of February, 2026, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI
COUNTY OF FORREST

RELEASE OF LIEN

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

DATE FILED:	01/24/2025
BOOK:	1467
PAGE:	122-123
BENEFICIARY:	City of Hattiesburg
AMOUNT:	\$490.00
NAME:	Curtis Malcolm, Jr.

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

404 ALCORN AVENUE, HATTIESBURG, MS 39401, PPIN: 22040, PARCEL: 2-037D-14-115.00, AND BETTER DESCRIBED AS: LOT 1, BLOCK 4 OF THE MCINNIS, MITCHELL, AND LONGRE ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI AND ALSO: LOT 2 IN BLOCK 4 OF THE MCINNIS, MITCHELL, AND LONGRE ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, THE SAME BEING LOCATED IN AND A PART OF THE NW¼ OF NW¼ OF SECTION 14, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, AS SHOWN BY THE MAP OR PLAT OF SAID SUBDIVISION ON FILE AND OF RECORD IN THE OFFICE OF THE CLERK OF THE CHANCERY COURT OF FORREST COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

IN WITNESS WHEREOF, this instrument is executed on this the 17th day of February, 2026.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

BY: _____
KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the 17th day of February, 2026, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI
COUNTY OF FORREST

RELEASE OF LIEN

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

DATE FILED:	01/06/2026
BOOK:	1492
PAGE:	630-631
BENEFICIARY:	City of Hattiesburg
AMOUNT:	\$437.50
NAME:	Memphis McAbee

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

1010 SCOTT STREET, HATTIESBURG, MS 39401, PPIN: 12753, PARCEL: 2-029B-03-108.00, AND BETTER DESCRIBED AS: THE EAST HALF (E ½) OF THE SOUTH HALF (S ½) OF LOT TWENTY-TWO (22), BLOCK SIX (6) OF THE NANCY ANDERSON FIRST SURVEY OF THE CITY OF HATTIESBURG, COUNTY OF FORREST, STATE OF MISSISSIPPI, AS PER THE MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

IN WITNESS WHEREOF, this instrument is executed on this the **17th** day of **February, 2026**.

CITY OF HATTIESBURG

BY: _____
TOBY BARKER, MAYOR

ATTEST:

BY: _____
KERMAS EATON, CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the **17th** day of **February, 2026**, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

MY COMMISSION EXPIRES:



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director, Dequandra Johnson
cc: Kermas Eaton, City Clerk
Date: Tuesday, February 17, 2026
Re: Approve a Subrecipient Agreement with Starter Homes of Mississippi to provide roof repairs in connection with the City's Roof Repair Initiative Program, and authorize the Mayor to execute the same in triplicate.
File Number: 2026-92
Minute Book #

Summary

Approve Subrecipient Agreement with Starter Homes of Mississippi to provide roof repairs in connection with the City's Roof Repair Initiative Program and Authorize the Mayor to execute in triplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: System Admin, Ann Jones
cc:
Date: Tuesday, February 17, 2026
Re: Approve the Employee Education Agreement between William Carey University and the City of Hattiesburg, for City employees, and authorize the Mayor to execute the same.
File Number: 2026-91
Minute Book #

Summary

Approve an Agreement between the City of Hattiesburg and William Carey University to provide an Employee Education program for City of Hattiesburg employees and authorize the Mayor to execute the same.

Recommendation Statement

I recommend this item for approval.

Please place this on the February 17, 2026 City Council meeting for consideration.

City of Hattiesburg Employee Education Agreement Between
William Carey University and
The City of Hattiesburg, Mississippi

This exclusive agreement is made and entered by and between William Carey University ("University" or "WCU") and the City of Hattiesburg, Mississippi ("City"), a municipal corporation of the State of Mississippi.

The University and City wish to continue and expand the Employee Education program to offer, sworn and non-sworn full-time employees an opportunity to complete their undergraduate and master's level education. This program was first offered to full-time sworn employees of the City of Hattiesburg Fire and Police Departments, beginning in the spring 2019 trimester. Many sworn employees were able to complete their degrees through this program. Growing from this success, the program will be extended to include non-sworn full-time City of Hattiesburg employees as well as sworn employees beginning spring 2026 semester.

The University and the City of Hattiesburg agree to offer full-time sworn and non-sworn employees of the City of Hattiesburg the opportunity to take up to six (6) undergraduate or up to three (3) master's level credit hours per semester, upon successful admission to William Carey University and approval from all necessary City of Hattiesburg personnel. The City of Hattiesburg employee will be responsible for his/her application process, including meeting all the necessary requirements for admission to the University, payment of all application fees, and submitting all other required documentation. The coursework taken by the employee/student must be degree seeking and taken outside of normal working hours, unless approved by the employee's supervisor(s). All employees must maintain a cumulative 2.0 GPA in all coursework taken to receive this benefit. The City will provide a list of eligible employees to the University Business Office by the first day of August (Fall), January (Spring), and May (Summer).

The City of Hattiesburg agrees to pay fifty (50) percent of the cost of tuition for its employees that are eligible for and utilizing this benefit. Payment of the City of Hattiesburg's portion of this employee benefit is due to the University prior to the beginning of each semester. The City will initiate payment of their portion of this benefit upon receipt of an official invoice from the University after the financial drop date. If payment is not made to the University before the beginning of each semester, then the employee/student will automatically be withdrawn from the classes he/she is registered for during that semester. The University agrees to provide scholarship for the remaining fifty (50) percent of the cost of tuition. The employee/student is responsible for all other costs associated with taking courses at WCU (student activities fee, capital improvement fee, cost of books, parking, etc.). The employee/students receiving this benefit are subject to all University published deadlines as it relates to adding/dropping classes and tuition refunds.

In addition, the University agrees to provide a 50% discount on undergraduate tuition for children of City of Hattiesburg employees under 25 years of age. This discount is not stackable with other institutional scholarships, but external scholarships may be stacked. If another institutional scholarship is offered, the highest will be honored.

This agreement is subject to change as University and/or City policies dictate. Furthermore, either party may cancel this contract by giving the other 60 days written notice.

Authorized by the University on the 29 day of Jan, 2026 by the University President.



Dr. Ben Burnett, President

Authorized by the City of Hattiesburg on the _____ day of _____, 2026, by the Mayor.

Toby Barker, Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc:
Date: Tuesday, February 17, 2026
Re: Approve the proposal from Doleac Electric Company, Inc., for generator maintenance services for the City of Hattiesburg, and authorize the Mayor to execute an agreement based upon the same.
File Number: 2026-72
Minute Book #

Summary

Approve Agreement between City of Hattiesburg and Doleac Electric Company, Inc., to provide generator maintenance professional services.

Recommendation Statement

I recommend this item for approval.

Please place this on the February 17, 2026 City Council meeting for consideration.



doleac electric company, inc.

January 30, 2026

City of Hattiesburg Mississippi
200 Forrest St.
Hattiesburg, MS

Attention: Ann Jones
Chief Administrative Officer

RE: City of Hattiesburg
Generator Maintenance

Doleac Electric Company, Inc. is pleased to offer the following proposal for the above listed project. Please note this work is to be performed on the City owned Generators. Please see Attachment A for a list of City owned Generators that are included in this proposal.

Annual Generator Maintenance to include the following scope of work:

1. Acknowledgement of all unit information (i.e. KW size, model and serial numbers)
2. Lube, oil and filter change once per year
3. Fuel filter change once per year
4. Clean or replace air filters once per year
5. Coolant level check and top off once per year
6. Inspect belts once per year (note any wear with pricing to replace)
7. Inspect block heater for proper function
8. Inspect air intakes and exhaust (note any deficiencies)
9. Drain exhaust condensation if needed
10. Inspect muffler (note and deficiencies)
11. Check battery charger for proper output voltage (note deficiencies)
12. Inspect batteries and fluid level
13. Perform emergency system check without load transfer (if allowed provide full transfer)
14. Check generator outputs (i.e. voltage, frequency adjust as needed)
15. Confirm transfer switch operations and accessories
16. Inspect and check alternator output
17. Inspect all gauges on the unit (note any deficiencies)
18. Test emergency shut down on unit
19. Check fuel levels at unit (note any lower fuel issues)
20. Visually inspect fuel lines
21. Provide a field report and report all deficiencies

Total Proposed Price for Annual Generator Maintenance: \$69,500.00

Additional Charge for Semi-annual (second trip) to include the following scope of work:

1. Return trip
2. Check fluid levels and top off if needed
3. Check unit manually start
4. Check output on unit (i.e. voltage, frequency adjust if needed)
5. Check battery charging system (note deficiencies)
6. Visually inspect transfer switch

Page 2
City of Hattiesburg, MS
Generator Maintenance Proposal
January 30, 2026

7. Check alarm logs (note alarms)
8. Provide a field report of any deficiencies

Total Additional Fee for Semi -Annual Generator Maintenance: \$24,900.00

Please Note the Following Exclusions:

1. Making any repairs to units (field reports will show deficiencies and cost to repair).
2. More than one fluid and filter change per year, (unless semi-annual option is accepted).

Itemized / Unit Pricing for Service and Emergency Call Out Rates:

Service and emergency call outs for units shall be billed as listed below:

1. Normal operation hours call outs (7am-3:30pm) \$135.00 per hour 2 hour minimum.
2. After hours call outs and weekends \$202.50 per hour 2 hour minimum.
3. Service Truck \$130.00 per day.

Thank you for the opportunity to work with you on this project.

Submitted by:
DOLEAC ELECTRIC COMPANY, INC.
MISSISSIPPI CERTIFICATE OF RESPONSIBILITY NO. 3826



Mark Doleac
Doleac Electric Company, Inc.

Encl: Attachment A

Accepted By:

The Honorable Toby Barker
Mayor City of Hattiesburg

ATTACHEMENT "A" – GENERATORS

Onan 200 KW	USM Tank and well Hillcrest	DSHAC-5767975	F060936065
ONAN 200 KW	USM WELL 4TH STREET	DSHAC-5767973	F060936064
ONAN 150 KW	USM STADIUM	DSHAA-5767988	F060936057
ONAN 200 KW	C.E ROY COMMUNITY CENTER	DSHAC-5767985	F060936053 * Unit Not in Service
ONAN 200 KW	JACKIE DOYLE SHERILL	DHSAC-5767984	F060936052
ONAN 125 KW	FIRE STATION #1	125REZG	2263543
ONAN 35 KW	FIRE STATION #2	GGFD-5767985	F060936055 *Unit Not In Service
ONAN 35 KW	FIRE STATION #3	GGFD-5768050	F060936408
ONAN 45 KW	FIRE STATION #4	GGFE-5767987	F060936054
ONAN 35 KW	FIRE STATION #5	GGFD-5768140	F060937217
ONAN 70 KW	FIRE STATION #6	GGHH-5779575	F060990702
ONAN 64 KW	FIRE STATION #7	N70FPG4	LM642121
KOHLER 100KW	FIRE STATION #8	100RZG	2008167
ONAN 60 KW	FIRE STATION #9	C60 N6	I200814801
ONAN 100 KW	FIRE TRAINING ACADEMY	GGHH-5872342	G070079011
ONAN 150 KW	BEN MCNAIR REC CENTER	QSHA-5768197	F060936404
ONAN 80 KW	JERVIS MIMS STATION	80DGDA	F060938751
ONAN 80 KW	RICBURG TANK	80DGDA	F060939467
ONAN 60 KW	W.U.BILL SIGLER CENTER	GGHE-5767958	F060936056
ONAN 125 KW	INDUSTRIAL TANKE BOOSTER STATION	DGDK-5768280	F060939951
ONAN 125 KW	GREEN HUT STATION	DGDK-5768278	F060939950
ONAN 125 KW	TURTLE CREEK CROSSING STATION	DGDK-5768277	F060939949
ONAN 60 KW	WATER BILLING DEPARTMENT	GGHE-5768147	F060983714
ONAN 60 KW	CITY ENGINEERING OFFICE	GGHE-5768146	F060938713
ONAN 230 KW	WP#2 WELL #5	DGFS-5768668	F060943072
ONAN 40 KW	MAMMOTH SPRINGS STATION	DGBC-5768677	G060943077
ONAN 40 KW	PINE TREE STATION	DGBC-5768676	G060943076
ONAN 40 KW	TURTLE CREEK STATION	DGCA-5768675	G060943075
ONAN 150 KW	USA YEAST STATION	DFGA	G060943073
ONAN 150 KW	CITY HALL	DFGA-5768674	G060943074
ONAN 250 KW	EAST LAUREL PUMPING STATION	DODAA-5768372	H060956343
ONAN 40 KW	40 KW PORTABLE	DGBC-5768687	G060943082
ONAN 60 KW	60 KW PORTABLE	DGCB-5768579	G060943081
KOHLER	WESLEY TANK AND WELL	400REOZOD	2339547
ONAN 1500 KW	WATER PLANT #1	DFGA-5769657	K060988691
ONAN 750 KW	WATER PLANT #2	DFGA-5768636	J060984004
TALYOR 200 KW	HWY 98	TD200	25438
TAYLOR 200 KW	LINCOLN ROAD	D5200M2	20157

ONAN 125kw	SOUTH LAGOON	DSGAB-1626671	G160976886
KOHLER 20 KW	BURKETT		
	MAINTENANCE	20ROZ1	605955
TAYLOR 60 KW	CONSTRUCTION	TG60	24630
TAYLOR 350 KW	PUBLIC WORKS	TD 350	22835
TAYLOR 80 KW	PUBLIC WORKS	TD80C321P	23544
	PORTABLE		
TAYLOR 80 KW	SANITATION	80ROX1	600190
TAYLOR 125 KW	AIRPORT HANGER#3	TG125	22896
CUMMINGS	SLS 63RD STREET	DGHDB-1337370	I130564176
ONAN CUMMING	SLS RAILROAD AVE.	DGCA-5768681	G0G0943078
CUMMING ONAN	SLS NORTH LOGOON	DQDAA-5768838	H060956338
KOHLER 250 KW	Health Department	250REOV	GM24720-GA3/2008832
CUMMINGS/ONAN	WTP#2 OFFICE	DGCB-5768693	G060943079
TAYLOR 350 KW	MAINTENANCE	TD350	22835
	FACILITY		
TAYLOR 500 KW	YMCA	TD 500	22836
TAYLOR 100 KW	ZOO	TD100	22834
GENERAC	HIGHLAND CEMETARY	QT3542ANAH	4874284
GENERAC 350 KW	TRAIN DEPOT	3001267823	
TAYLOR 150 KW	CHAIN AIRPORT	TM 150	20878
	(portable unit)		
Taylor	Gordon Creek Lift	TM175	27738
	Station		
Cummins	Public Safety Complex	1500 DQGAB-2040298	K200840226



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, February 17, 2026
Re: Approve an Agreement between the City of Hattiesburg and Grill Concessions and Catering, LLC to operate and provide concession services at the William "Bill" Wicht Pavilion at Tatum Park Soccer Complex, and authorize the Mayor to execute all necessary documents related thereto.
File Number: 2026-94
Minute Book #

Summary

Approve Agreement between the City of Hattiesburg and Grill Concessions and Catering LLC to operate and provide concession services at William "Bill" Wicht Pavilion Concessions at Tatum Park Soccer Complex and authorize the Mayor to approve and execute all necessary documentation.

Recommendation Statement

I recommend this item for approval.

Please place this on the February 17, 2026 City Council meeting for consideration.



**CITY OF HATTIESBURG
PARKS AND RECREATION DEPARTMENT
WILLIAM "BILL" WICHT SOCCER PAVILION
CONCESSIONS OPERATION AGREEMENT**

This agreement must be approved by the Hattiesburg City Council prior to signature and start of operations.

THIS AGREEMENT, between the City of Hattiesburg, Mississippi, hereinafter referred to as "City" and Louis Young, DBA – Grill Concessions hereinafter referred to as "Contractor" shall be mutually agreed upon for approval of concession services *A The Grill Concessions & Catering LLC*

WHEREAS, the City is the owner of a concession facility at the Tatum Park Soccer Complex, housed in William "Bill" Wicht Pavilion at Tatum Park; and

WHEREAS, the Contractor is willing to undertake the obligations herein set forth in order to provide concession services for City of Hattiesburg recreation leagues at said facility;

NOW, THEREFORE, in consideration of the promises and of the covenants herein expressed, the City and Contractor mutually agree as follow:

SECTION I

GENERAL TERMS AND CONDITIONS

TERM OF AGREEMENT

The Agreement shall commence on or about February 15, 2026, and shall end November 20, 2026, unless terminated earlier under provisions herein.

City and Contractor agree that at the end of this eleven (10) month period the City will renegotiate a contract based on revenue generated, growth of the program, etc.

Operations will be subject to the approval of the Director of Parks and Recreation.

TERMINATION AND CANCELLATION

The City may terminate this contract at any time by delivery of written notice stating the contract will terminate within thirty (30) days from date of the receipt of said notice.

The Contractor may terminate this contract at any time by delivery of written notice stating the contract will terminate within thirty (30) days from date of receipt of said notice.

At termination of the Agreement, the Contractor will remove, without damage all personal property.

NEGOTIATIONS

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The City reserves the right to negotiate all elements which comprise the Contractor's proposal to ensure the best possible consideration is afforded to all concerned.

LEGAL RELATIONSHIPS

It is understood and hereby agreed by the parties the Contractor is and shall be an independent contractor and shall control all ways, means and details incident to the performance of him/herself and his/her agents and employees under this contract. Neither the Contractor nor his/her agents or employees shall be subject to the personnel policies of the City, nor participate in the benefits which accrue to City employees. Both parties agree to indemnify and hold harmless each other from any and all claims or losses which may result from any negligence or misconduct on the part of either party, agents, employees or representatives.

LAWS, STATUS AND OTHER GOVERNMENTAL PROVISIONS

The Contractor shall, at all times, observe and comply with all Federal and State Laws and City Ordinances and Regulation which affect the concession operations and will comply with all orders, laws, ordinances and regulations which may be enacted by a body having jurisdiction over such facility.

The Contractor further agrees to procure all permits and licenses, pay all charges and fees, and give all notices necessary to the lawful operation of William "Bill" Wicht Soccer Pavilion - Concession.

EQUAL OPPORTUNITY

The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end, in accordance with Title VI of the Act and the regulations, no person in the United States shall, on the grounds of race, color, age, sex, disability or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination as a result of any use or activity at the stated premises.

In the event the Contractor does not comply with the non-discrimination clauses of the Agreement, the Agreement may be cancelled, terminated or suspended in whole or in part, and the Contractor may be barred from further contracts with the City of Hattiesburg, Mississippi.

SECTION II

GENERAL DUTIES

PRIVILEGES

The City of Hattiesburg, Mississippi, hereby grants to the Contractor the following privileges: the right to sell food and non-alcoholic beverages, subject to the limitations and conditions hereinafter stated.

PERSONNEL

The contractor shall hire, at his/her own cost and expense, train and supervise a staff of employees to assist him/her in the performance of this Agreement.

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The Contractor shall endeavor to employ only persons who by appearance, manner and character will reflect credit on the City and will be acceptable to the users of recreation activities surrounding the concession operation.

INSURANCE COVERAGE

The Contractor shall procure and thereafter, keep in full force and effect during the term of this Agreement:

Liability insurance coverage in the amount of at least \$ 500,000.00.

A Certificate of Insurance evidencing such coverage shall be provided by the Contractor prior to assuming operation of Concession and each year thereafter.

Business License awarded by City of Hattiesburg.

TRANSFER OF RIGHTS

The Contractor shall not transfer or assign its rights of obligation herein to any party other than one of the original parties who execute this agreement as Contractor.

STRUCTURAL CHANGE

The Contractor shall not make any structural alterations of the premises without written permission from the City of Hattiesburg, through its Director of Parks and Recreation. Such structural changes shall become the property of the City of Hattiesburg

UTILITIES

The City agrees to pay electrical and water bills for the concession stand and provide equipment to the concessions operation including: ice machine, coolers and HVAC.

SALE OF MERCHANDISE

The Contractor shall be permitted to sale food and beverages in the Concession.

The Contractor will be permitted to sell food and beverages at William "Bill" Wicht Soccer Complex Pavilion permitting compliance with City, State and Federal health laws.

Absolutely no alcoholic beverages may be sold.

FEES

The Contractor may collect and retain all revenue generated from the sale of concessions during city recreation practices and games as compensation for providing concession services.

Contractor will generate his income through concession sales. A total of 3% of revenue collected will be returned as monetary compensation to City of Hattiesburg. This percentage will increase year to year and be renegotiated at the complete of the 10 month agreement.

SECTION III

SPECIFIC DUTIES

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In consideration of the rights and privileges granted herein by the City to Contractor, hereby, the Contractor agrees and binds itself to perform the following duties in a competent manner:

Contractor shall organize and manage the concession at Tatum Park Soccer Complex – William "Bill" Wicht Pavilion.

Contractor shall hire at its own cost and expense, train and supervise employees to assist it in the performance of the Agreement.

Contractor shall insure that the appearance of concession is up to health and safety code and routinely maintained.

Contractor shall provide custodial services to ensure the concessions are clean and safe at all times.

Performance reports are to be provided by the Contractor to the City annually and reported to the Director of Parks and Recreation. Records to be kept will also be used to measure performance from one year to the next and include all revenue and expenses.

The Contractor shall coordinate with the City of Hattiesburg and vacate the concession on occasion when the complex is rented for an independent sanctioned tournament or event. *Contractor has no right nor responsibility to any concession sales during these independent tournaments or events.*

The Contractor shall promptly inform the Director of Parks and Recreation of any and all damage or need for repair and to pay promptly for all damage thereto for which the Contractor is responsible under this Agreement.

The Contractor shall indemnify and hold harmless the City from all expenses, damages, attorneys' fees and other costs arising from any claim or suit in whole or in part from any claim or suit in whole or in part from any alleged failure or negligence of Contractor in operation of and/or any tort committed by Contractor and/or the Contractor's employee.

SUPPLY AND MAINTENANCE OF EQUIPMENT

Equipment owned by the contractor will be maintained at its own expense.

The Contractor shall notify the City's Director of Parks and Recreation when City – owned equipment is in need of maintenance. The City shall perform such maintenance at its own cost and expense.

The Contractor agrees to surrender City-owned equipment in good condition, normal wear and tear expected, at the termination of this Agreement or when the Contractor vacates the premises.

Any equipment that becomes a permanent fixture of the concession facility becomes the property of the City after they are installed.

MAINTENANCE OF PREMISES

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City shall maintain the streets; walks and curbs; the air conditioning and heating systems of the building; all doors of the building; interior and exterior paint; all lighting and other fixtures; water, sinks and ice machine.

All maintenance will be performed pursuant to the park's regular maintenance schedule and at the total discretion of the City. Failure to maintain shall not expose City to liability to the Contractor.

The Contractor will be required to vacate the facility at the end of the use agreement. During this time, the Contractor is expected to remove all personal or business property and items. Parks and Recreation staff will complete maintenance, inspection with Hattiesburg Fire, cleaning and extermination.

SECTION IV

COMPENSATION

The City of Hattiesburg shall pay \$0.00 to the Contractor for the above-mentioned services. The Contractor will generate his income through operations during City of Hattiesburg recreation practices and games only.

IN WITNESS WHEREOF City and Contractor have executed this Agreement on the day and year first above written.

CITY OF HATTIESBURG, MISSISSIPPI
MAYOR, TOBY BARKER

BY: _____

CONTRACTOR

BY: Jonny Yang for The Bull Concession & Catering LLC

DATE: 2 9 26

Additional documentation from applied business attached.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Approve the quote from Arctic Wolf for cybersecurity services for the City of Hattiesburg in the amount of \$43,952.46, and authorize the Mayor to execute all necessary documents related thereto.
File Number: 2026-117
Minute Book #

Summary

Recommendation Statement

Authorize the Mayor to enter into an agreement with Artic Wolf for cybersecurity services for the City of Hattiesburg.

Please place this on the February 17, 2026 City Council meeting for consideration.



We have prepared a quote for you

COH - Arctic Wolf - 2026-1-14

Quote # 072696
Version 2

Prepared for:

City of Hattiesburg

Robert Friend
rfriend@hattiesburgms.com

Products

Item	Description	Price	Qty	Ext. Price
AW-MSPP-PLUS-USER-SILVER	Arctic Wolf Plus User License - Silver - MSPP (MDR, MR) - 12 Month Term	\$101.78	350	\$35,623.00
AW-MSPP-PLUS-SERVER-SILVER	Arctic Wolf Plus Server License - Silver - MSPP (MDR, MR) - 12 Month Term	\$101.78	20	\$2,035.60
AW-MSPP-MDR-2XX-S	Arctic Wolf 200 Series Sensor - MSPP - 12 Month Term	\$1,035.00	1	\$1,035.00
AW-MSPP-MDR-O365	Arctic Wolf MDR Office 365 User License - MSPP - 12 Month Term	\$7.76	350	\$2,716.00
AW-MSPP-PLATFORM-BASE	Arctic Wolf Aurora Platform - MSPP - 12 Month Term	\$862.50	1	\$862.50
AW-MSPP-OB	Arctic Wolf Onboarding - MSPP - One-Time Fee	\$1,542.36	1	\$1,542.36
AW-MSPP-SHP	Arctic Wolf Sensor/Scanner Shipping - MSPP - One-Time Fee	\$138.00	1	\$138.00

Subtotal: \$43,952.46

COH - Arctic Wolf - 2026-1-14

Prepared by:

Metrix Solutions

Sonny Beneke
601-863-0307
Fax
sonnybeneke@pileum.com

Prepared for:

City of Hattiesburg

200 Forrest Street
Hattiesburg, MS 39401
Robert Friend
rfriend@hattiesburgms.com
(601) 545-4561

Quote Information:

Quote #: 072696

Version: 2
Delivery Date: 02/03/2026
Expiration Date: 02/13/2026

Quote Summary

Description	Amount
Products	\$43,952.46

Total: \$43,952.46

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature

Date

Terms and Conditions

Terms and Conditions

GENERAL TERMS AND CONDITIONS¹

(online)

These General Terms and Conditions (the “**General Terms**”) is a legal agreement entered into by and between Arctic Wolf Networks, Inc. (“**Arctic Wolf**”) and the customer identified on an order form (“**Customer**”) and governs any order forms, quotes, statements of work (“**SOW**”), or other similarly intended ordering document (however named) executed or accepted by Customer (each an “**Order Form**”) that reference this Agreement or pertains to purchase of an Arctic Wolf subscription, product, or service (collectively, “**Product**” or “**Products**”). The Order Form may be issued to Customer by Arctic Wolf or an authorized resale partner, as applicable (“**Authorized Partner**”). These General Terms are effective on the date (the “**Effective Date**”) Customer executes an Order Form, accepts an Order Form by submitting a matching purchase order to Arctic Wolf or to the Authorized Partner, as applicable, or otherwise accepts delivery or receives the benefit of the Products. This Agreement governs Customer’s purchase, receipt, or use of the Products, as identified on an Order Form, and sets forth the terms and conditions under which those Products will be delivered. Products are subject to additional terms and conditions (“**Supplemental Product Terms**” and also referred to as “**Product Agreement**”) which are provided at <https://arcticwolf.com/terms/>. Any applicable Supplemental Product Terms, the Data Processing Addendum as set out in Section 7.2 below (as applicable), the Business Associate Addendum as set out in Section 13.9 below (as applicable), any Order Forms pertaining to the Product, together with the Privacy Notice and Acceptable Use URL terms (collectively the Privacy Notice and Acceptable Use Policy, “**URL Terms**”) are each incorporated into these General Terms and form the agreement (hereinafter referred to as this “**Agreement**”). If there are conflicting terms, the order of precedence shall be as follows: (i) the applicable Supplemental Product Terms,

(ii) these General Terms, and (iii) the URL Terms. If there is any conflict between these General Terms and the Data Processing Addendum or the Business Associate Addendum, the Data Processing Addendum and Business Associate Addendum shall prevail. For the avoidance of doubt, any other terms referenced by URL herein (but excluding the URL Terms) shall solely govern the products and services described therein. Capitalized terms have the meaning assigned to them in these General Terms, except as otherwise provided herein. Unless otherwise prohibited by the terms of any existing agreement Customer may have with Arctic Wolf for the Product(s), this Agreement shall apply to Customer’s use and Arctic Wolf’s delivery of the applicable Products to which Customer has subscribed or purchased in accordance with the “**Updates**” terms set forth in such existing agreement.

BY EXECUTING, WHETHER MANUALLY OR ELECTRONICALLY, AN ORDER FORM, DELIVERING A PURCHASE ORDER OR OTHER CONFIRMATION TO ARCTIC WOLF OR THE AUTHORIZED PARTNER DOCUMENTING ACCEPTANCE OF AN ORDER FORM, OR OPERATING, DOWNLOADING, INSTALLING, REGISTERING OR OTHERWISE USING THE PRODUCTS, OR CLICKING AN “I ACCEPT” OR “CONTINUE” BUTTON ASSOCIATED WITH THIS AGREEMENT AND/OR THE

SUPPLEMENTAL PRODUCT TERMS, CUSTOMER (OR ITS AUTHORIZED AGENT, IF APPLICABLE) EXPRESSLY AND EXPLICITLY ACKNOWLEDGES AND AGREES THAT THIS IS A BINDING AGREEMENT AND CUSTOMER HEREBY AGREES TO THE TERMS OF THE AGREEMENT AND ACCEPTS THE OFFER TO PURCHASE OR SUBSCRIBE TO THE PRODUCTS, AS APPLICABLE, PURSUANT TO THE TERMS HEREIN. IF YOU ARE AN EMPLOYEE OR OTHER REPRESENTATIVE ACCEPTING THE AGREEMENT ON BEHALF OF CUSTOMER, YOU HEREBY REPRESENT AND WARRANT TO ARCTIC WOLF THAT YOU ARE AUTHORIZED TO ENTER INTO THIS AGREEMENT ON BEHALF OF CUSTOMER. IF CUSTOMER DOES NOT ACCEPT ALL THE TERMS AND CONDITIONS IN THE AGREEMENT OR IS NOT AUTHORIZED TO ENTER INTO THE AGREEMENT, DO NOT ACCEPT THE ORDER FORM, ISSUE A PURCHASE ORDER OR OTHER CONFIRMATION, OR OTHERWISE USE THE PRODUCTS.

In consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Scope.

1.1 Products. Customer will purchase and Arctic Wolf, together with its Affiliates, will provide the specific Products as specified in the applicable Order Form. For purposes of this Agreement, “*Affiliate*” means any company or other entity, which directly or indirectly controls, is controlled by or is under joint control with a party.

A Product will be comprised of the Components, if applicable, as delineated and defined in the applicable Supplemental Product Terms which may be updated from time-to-time by Arctic Wolf in its sole discretion in accordance with Section 12 as needed to accommodate development, implementation, and deployment of new features and functionality and Customer’s use and licensing thereof. Any data provided by Customer to Arctic Wolf necessary for the delivery of the Products will be set forth herein and in the Supplemental Product Terms (the “*Data*”) and used in accordance with the terms of this Agreement and Arctic Wolf’s Privacy Notice located at <https://arcticwolf.com/terms/privacy-notice-for-customers/> (the “*Privacy Notice*”). In the delivery of all Products, the Data will include Points of Contact Information. “*Point of Contact Information*” means information collected by Arctic Wolf about Customer’s permitted users of the Products, including Administrators, during various phases of Products delivery and throughout the life of the subscription. Point of Contact Information may include the following personal data: first name, last name, corporate email address, phone number, job title, address, and organization hierarchy. For the avoidance of doubt and to the extent any executed General Terms apply, any technical controls pertaining to the Data described therein are specific to and apply only to Products to which such technical controls were intended to cover.

1.2 License Grant. Provided Customer is compliant with the terms of this Agreement, including payment of all applicable fees, Arctic Wolf grants to Customer a personal, revocable, non-exclusive, non-transferable license to internally install, access and/or use the Products identified on an Order Form. Additional license grants specific to the applicable Products may be set forth in the Supplemental Product Terms.

¹ These General Terms are formerly known as the Solutions Agreement.

1.3 Use Rights. To the extent Customer has purchased or subscribed to a specific Product, Customer may access and use the Products, including any Components identified within the Supplemental Product Terms, and any Documentation associated therewith, solely for its own and its Affiliates’ internal business purposes and in accordance with the terms and conditions of this Agreement, such associated Documentation, any scope of use restrictions and license counts, including by server, user, endpoint, or such other licensing metric designated in the applicable Order Form, and the Supplemental Product Terms. “*Documentation*” means user manuals, training materials, Product Descriptions (as defined in the Supplemental Product Terms), specifications, and other printed information relating to the applicable Product, as in effect and made generally available from Arctic Wolf at <https://docs.arcticwolf.com/> but expressly excluding marketing and sales collateral and materials.

1.4 Future Functionality. Subject to the warranties set forth in Section 9, Customer agrees that it has not relied on the promise of availability of any future functionality of the Products or any other future product or service in executing this Agreement or any Order Form. Customer acknowledges that information provided by Arctic Wolf regarding future functionality should not be relied upon to make a purchase decision. Should Arctic Wolf offer additional optional functionality in the future that complement the Products, Customer may elect to subscribe to and obtain a license to the optional functionality for an

additional fee.

1.5 Modifications by Authorized Partner. Customer understands and agrees that any Authorized Partner may not modify this Agreement, except in the event specifically and expressly stated within this Agreement, or make any commitments related to the delivery or performance of the Products on Arctic Wolf's behalf and any proposals, marketing collateral, or other similar Product descriptions provided by the Authorized Partner shall not apply.

1.6 Beta Products.

1.6.1 From time-to-time Arctic Wolf may invite Customer to try, at no charge, Arctic Wolf products, features, or functionality that are not generally available to Arctic Wolf's customers ("**Beta Products**"). Customer may accept or decline any such trial in its sole discretion. Any Beta Products will be clearly designated as beta, pilot, limited release, developer preview, non-production or by a description of similar import.

1.6.2 Restrictions and Disclaimers. Beta Products are provided for evaluation purposes and not for production use, are not supported, may contain bugs or errors, and may be subject to additional terms. To the full extent permitted by applicable U.S. and foreign consumer protection laws, Beta Products are not considered Products hereunder and are provided solely and exclusively "AS IS" with no express or implied warranty of any kind. TO THE FULL EXTENT PERMITTED BY APPLICABLE U.S. AND FOREIGN CONSUMER PROTECTION LAWS, (THE "CONSUMER PROTECTION LAWS"), CUSTOMER ASSUMES AND UNCONDITIONALLY RELEASES ARCTIC WOLF FROM ALL RISKS ASSOCIATED WITH THE USE OF ANY BETA PRODUCTS. Arctic Wolf may discontinue the Beta Products at any time in its sole discretion and Arctic Wolf will make reasonable efforts to provide Customer with advanced notice of any such discontinuance. Arctic Wolf does not promise or represent that Beta Products will be made generally available.

1.6.3 NO DATA RETENTION. ANY DATA ENTERED INTO THE BETA PRODUCTS MAY BE PERMANENTLY LOST UNLESS CUSTOMER: (i) PURCHASES A SUBSCRIPTION TO THE COMMERCIALY AVAILABLE VERSION OF THE BETA PRODUCTS AS MAY BE MADE AVAILABLE BY ARCTIC WOLF; OR (ii) TO THE EXTENT POSSIBLE, EXPORTS SUCH DATA PRIOR TO TERMINATION OF THE BETA PRODUCTS.

1.6.4 LIMITED LIABILITY. TO THE FULL EXTENT PERMITTED BY LAW, INCLUDING THE CONSUMER PROTECTION LAWS, ARCTIC WOLF'S ENTIRE LIABILITY IN CONNECTION WITH ANY USE OF THE BETA PRODUCTS WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, WILL NOT, AS TO ANY INDIVIDUAL CLAIM OR IN THE AGGREGATE, EXCEED FIFTY DOLLARS (\$50) USD. IF CUSTOMER DOES NOT AGREE TO THE ALLOCATION OF RISK IN THIS SECTION, ITS SOLE RECOURSE IS TO IMMEDIATELY DISCONTINUE THE USE OF THE BETA PRODUCTS.

1.6.5. Despite anything to the contrary in this Agreement, Customer acknowledges that (a) Beta Products may not be supported and may be changed at any time, including in a manner that reduces functionality, (b) Beta Products may not be available or reliable, and (c) Beta Products may not be subject to the same security or audits as the Products.

1.7 Security Operations Warranty. If Customer's Order Form includes the Arctic Wolf Security Warranty (the "**Service Warranty**"), upon finalization of the Order Form and for initial enrollment in the Service Warranty, Customer will receive a link with an embedded token from Arctic Wolf's third-party warranty provider. CUSTOMER MUST ENROLL IN THE SERVICE WARRANTY, RECEIVE AN ENROLLMENT CONFIRMATION EMAIL, AND AGREE TO THE SUBSCRIBER TERMS LOCATED AT <https://arcticwolf.com/terms/subscriber-terms/> (the "**Subscriber Terms**") TO RECEIVE THE SERVICE WARRANTY BENEFIT. Execution or acceptance of the Order Form or this Agreement DOES NOT constitute enrollment in the Service Warranty.

2. Equipment. If the Order Form specifies that Customer will receive Equipment, then Customer is responsible for installing the Equipment at the location(s) identified by the parties and for the implementation of appropriate data protection practices related to the protection of any information included on such Equipment while the Equipment is located within Customer's environment. The Equipment may be included as part of the subscription to certain Products, as defined within the Supplemental Product Terms, for use by Customer during the applicable Term or Subscription Term. If Customer attempts to install or use the Equipment at a location other than the locations determined by Customer and communicated to Arctic Wolf during onboarding or at any time thereafter, the Products may fail to function or may function improperly. In the event Customer installs, uses, or relocates the Equipment, Customer understands it must promptly notify Arctic Wolf so that Equipment deployment information can be updated within Customer's account. Other than normal wear and tear, Customer is directly responsible for the replacement cost of the Equipment associated with any loss, repair, or replacement, including any other ancillary costs, damages, fees, and charges to repair the Equipment. If applicable, Arctic Wolf will ship Equipment to Customer and will pay the freight costs associated with shipping the Equipment to Customer's designated locations. Customer is responsible for all additional costs and expenses associated with shipping the Equipment to its designated locations and, unless otherwise agreed, for the return of the Equipment to Arctic Wolf. Such additional costs and expenses may be reflected on an Order Form, from time-to-time following shipment of the Equipment and will be invoiced by Arctic Wolf or the Authorized Partner. Customer understands and agrees if the Equipment is shipped outside of the United States or Canada (or such other locations identified by Arctic Wolf), Customer is responsible for acting as the importer of record.

3. Ownership.

3.1 Arctic Wolf Technology. Arctic Wolf owns or has the right to license Arctic Wolf Technology. “*Arctic Wolf Technology*” means the Products and Documentation and any such other Arctic Wolf Technology set forth in the Supplemental Product Terms. Customer acknowledges and agrees that: (a) the Arctic Wolf Technology is protected by United States and international copyright, trademark, patent, trade secret and other intellectual property or proprietary rights laws; (b) Arctic Wolf retains all right, title and interest (including, without limitation, all patent, copyright, trade secret and other intellectual property rights) in and to the Arctic Wolf Technology (excluding any rights, title, and interest in any Third Party Products (as defined in Section 9.5 below) which shall be retained by its third party licensor(s)), Threat Intelligence Data (as defined in Section 3.2), and any other deliverables, know-how, databases, developed programs, and registered or unregistered intangible property rights related to the foregoing; (c) there are no implied licenses and any rights not expressly granted to Customer hereunder are reserved by Arctic Wolf; (d) the Products, excluding any Professional Services, are licensed on a subscription basis, not sold, and Customer acquires no ownership or other interest (other than the license rights expressly stated herein); and (e) Customer has no right to obtain source code related to the Software Components included in any Products offered as an on-line, hosted Product. Customer shall not use any Arctic Wolf Technology to contest the validity of any Arctic Wolf intellectual property. Any such use of Arctic Wolf Technology constitutes a material, non-curable breach of this Agreement.

3.2 Threat Intelligence Data. “*Threat Intelligence Data*” is created by Arctic Wolf and is derived from the Data and means any malware, spyware, virus, worm, trojan, or other potentially malicious or harmful code or files, URLs, DNS data, public IP addresses, network telemetry, commands, processes or techniques, tradecraft used by threat actors, metadata, or other information or data, in each case that is potentially related to unauthorized third parties associated therewith and that: (i) Customer provides to Arctic Wolf in connection with these General Terms, or (ii) is collected or discovered during the course of Arctic Wolf providing Products, excluding any such information or data that identifies Customer or to the extent that it includes Personal Data (as defined below) of the data subjects of Customer (but including personal information of threat actors or as otherwise provided in the Privacy Notice).

3.3 Data. As between the parties, Customer shall retain all right, title, and interest (including any and all intellectual property rights) in and to the Data (excluding any Arctic Wolf Technology used with the Data). Customer hereby grants Arctic Wolf, during the term of the Agreement, a non-exclusive, worldwide, royalty-free right to collect, use, copy, store, transmit, modify, and create derivative works of the Data to the extent necessary to provide the Products to Customer in accordance with these General Terms.

4. Restrictions, Responsibilities, and Prohibited Use.

4.1 Restrictions. Customer agrees not to, directly or indirectly: (i) modify, translate, copy (except to the extent reasonably necessary for back up purposes), or create derivative works of the Arctic Wolf Technology except as otherwise expressly permitted under applicable U.S. and foreign copyright laws (“Copyright Laws”) which may not be excluded by agreement between the parties; (ii) reverse engineer, decompile, disassemble, or otherwise seek to obtain the intellectual property contained within the Products, except as otherwise expressly permitted under the Copyright Laws which may not be excluded by agreement between the parties; (iii) interfere with or disrupt the integrity or performance of the Products or the data and information contained therein or block or disrupt any use or enjoyment of the Products by any third party; (iv) attempt to gain unauthorized access to the Arctic Wolf Technology or related systems or networks; (v) remove or obscure any proprietary or other notice contained in the Arctic Wolf Technology, including on any reports or data printed from the Arctic Wolf Technology; (vi) use the Product in connection with a service bureau offering or as a service provider whereby Customer operates or uses the Products deployed within its end user environments for the benefit of any unrelated third party (excluding use with Customer’s Affiliates, but including any end user or customer of Customer); (vii) use the Products to monitor or scan any environments for which Customer has not received consent; (viii) include material or information in the Arctic Wolf Technology that is obscene, defamatory, libelous, slanderous, that violates any person’s right of publicity, privacy or personality, or otherwise results in any tort, injury, damage or harm to any person; (ix) challenge the title or any other rights of Arctic Wolf in or to the Arctic Wolf Technology or any parts, derivatives or variations thereof; (x) contest the validity of the copyrights or other proprietary interests in or to Arctic Wolf Technology; (xi) claim any right, title or interest in or to the Arctic Wolf Technology or any parts, derivatives or variations thereof except as explicitly granted in this Agreement; (xii) provide Data or make its software, hardware, equipment, or systems available to Arctic Wolf in violation of any applicable law or contract; (xiii) abide by the terms of the Acceptable Use Policy at <https://arcticwolf.com/terms/acceptable-user-policy/>; and (xiv) take any action that imposes an unreasonable or disproportionately large load on the infrastructure of the Product. Customer shall not disclose the results of any benchmark testing, technical results or other performance data relating to a Product without Arctic Wolf’s prior written consent.

4.2 Arctic Wolf Responsibilities. Arctic Wolf shall provide the Products Customer subscribes to or purchase as identified on an Order Form in accordance with the terms of this Agreement and as further described in the Supplemental Product Terms. Any Software provided as part of the Products shall include any updates, upgrades, bug fixes, version upgrades or any similar changes that are made generally available to Arctic Wolf’s customers free of charge from time to time during any then-current Term or Subscription Term, as applicable.

4.3. Customer Responsibilities.

4.3.1 Administrators. Customer is responsible for identifying the administrative users for its account which may include Customer’s and its Affiliates’ authorized (email authorization sufficient) third party service providers and agents (“*Administrators*”). Each Administrator will receive an administrator ID and

password and will need to register with Arctic Wolf. Customer is responsible for registering and updating its Administrators, or notifying Arctic Wolf, as applicable, about changes to Administrators, including but not limited to termination, change of authority, and the addition of Administrators. Customer acknowledges and agrees that (i) Administrators will be able to view all Data and other traffic and activities that occur on Customer's network and that Customer is responsible for all activities that occur under Administrator accounts, and (ii) Administrators may communicate with Arctic Wolf using chat features within the Product dashboards and such communications may be monitored and recorded by Arctic Wolf and the third party tool provider for purposes of customer service, quality assurance, and any other business purposes and Customer consents to such activity. Administrator IDs are granted to individual, named persons and cannot be shared or used by more than one Administrator but may be reassigned from time-to-time to new Administrators.

4.3.2 Third Party Access. Customer and any third parties under its control shall keep its account and passwords confidential. Customer shall not permit any third party to access or use the applicable Product(s) except as otherwise set forth in this Agreement or unless Arctic Wolf has provided prior express written consent.

4.3.3 Impacts and Requirements. Transmission of Customer's Data to Arctic Wolf using the Products may be impacted by in-country technical issues and requirements. Arctic Wolf will provide reasonable assistance to Customer in such instances but is not liable if Customer's Data cannot be transmitted outside of such country. Customer is responsible for implementing appropriate internal procedures and oversight to the extent it utilizes the configuration of workflows and processes, including but not limited to Response Actions, and similar functionalities included with the Products. Hosting providers used by Arctic Wolf to deliver the Products may experience service interruptions and service outages outside the control of Arctic Wolf. If such a hosting provider issues an outage notice that could materially impact delivery of the Products, Arctic Wolf will use commercially reasonable efforts to promptly notify Customer about the outage and communicate the planned recovery time provided by the hosting provider. As part of the Products, Arctic Wolf may make recommendations to Customer relating to Customer's environment, the deployment of software and services, and enablement of Product features. Customer is responsible for making decisions, in its sole discretion, pertaining to the implementation of any Arctic Wolf recommendations and Arctic Wolf has no liability for such decisions. Customer acknowledges that any changes Customer makes to its code, infrastructure, or configuration of certain Products after initial deployment may cause the Product to cease working or function improperly or could prevent Arctic Wolf from delivering the Products and Arctic Wolf will have no responsibility for the impact of any such Customer changes. Customer understands that depending on the Product deployed, a Product may consume additional CPU and memory in Customer's environment while running in production.

4.4 Anti-corruption. In no event shall Arctic Wolf be obligated to take any action (including the shipping of any product or the provision of any service) or omit to take any action that Arctic Wolf believes in good faith would cause it to be in violation of any laws or regulations of the United States, United Kingdom, European Union, or other applicable jurisdictions regarding bribery or corruption, including, without limitation, the U.S. Foreign Corrupt Practices Act (the "FCPA"), as amended, or UK Bribery Act 2010. Neither party will (i) attempt to, directly or indirectly, improperly influence the sale or purchase of products by payments or other actions contrary to law or regulation, or (ii) take any action or permit or authorize any action that would violate or cause a party to violate the FCPA, the UK Bribery Act, or other applicable anti-corruption laws or regulations. Neither party will, for the purpose of influencing any act or decision to obtain or retain business or direct business to any person, pay, offer or promise to pay, or authorize the payment of, directly or indirectly, any money or anything of value to or for the use or benefit of any of the following: (a) any government official (including any person holding an executive, legislative, judicial or administrative office, whether elected or appointed, any representative of any public international organization, any officer, director, or employee of a state-owned or controlled entity, or any person acting in any official capacity for or on behalf of any government, state-owned entity or public international organization); (b) any political party, official thereof, or candidate for political office; or (c) any other person if a party or any respective partner, officer, director, employee, agent, representative or shareholder of such party knows or has reason to suspect or know that any part of such money or thing of value will be offered, given, or promised, directly or indirectly, to any of the above-identified persons or organizations. Each party acknowledges and agrees that none of its officers, directors, employees, agents or representatives is a government official or employee or an official or employee of any department or instrumentality of any government, nor is any of them an officer of a political party or candidate for political office, who will share directly or indirectly any part of the sums that may be paid pursuant to performance of these General Terms; and each party agrees to immediately notify the other party should the foregoing change during the term of these General Terms. Each party represents and warrants that neither these General Terms nor the performance of or exercise of rights under these General Terms is restricted by, in conflict with, requires registration or approval or tax withholding under, or will require any termination or expiration, compensation, or any compulsory licensing under, any applicable law or regulation of any country or other governmental entity, and each party will not make any claim to the contrary (each party is relying on this representation and warranty, among other provisions of these General Terms, in entering this Agreement and would not enter these General Terms in its absence).

4.5 Trade Controls. Customer understands that the Products may be subject to the export control, economic sanctions, customs, import, and anti-boycott laws, regulations, and orders promulgated or enforced by Canada, the United States, the United Kingdom, member states of the European Union, Customer's jurisdictions of incorporation and operations, and any other country or governmental body having jurisdiction over the parties to these General Terms ("Trade Controls"). Customer shall ensure that the Products are not directly or indirectly re-exported, provided or transferred (i) without any requisite authorizations, approvals, or licenses as required under applicable Trade Controls, or (ii) to any jurisdiction that is subject to a comprehensive embargo by relevant governmental authorities (such as Cuba, Iran, North Korea, Syria, or the Crimea, so-called Donetsk People's Republic, and so-called Luhansk People's Republic regions of Ukraine) ("Embargoed Countries"), or to any person or entity listed on, or which is 50% or more owned or otherwise controlled by persons listed on, any restricted or prohibited persons list issued by Canada, the United States, the United Kingdom, Germany, or any governmental authority of any applicable jurisdiction, including but not limited to the U.S. Commerce Department's Bureau of Industry and Security's Denied Persons, Entity, Unverified, or Military End-User Lists or the U.S. Treasury Department's Office of Foreign Assets Control's Specially Designated Nationals and Blocked Persons List, Foreign Sanctions Evaders List, or Sectoral Sanctions Identifications List, the Canadian Special Economic Measures Act consolidated list, the UK Consolidated List of Financial Sanctions Targets, and the consolidated list of persons, groups and entities subject to EU financial sanctions (collectively, "Restricted Persons"). Customer represents and warrants that it and its shareholders, members, partners, or other owners are not located, organized, or resident in an Embargoed Country and are not Restricted Persons. Customer shall not use the Products (a) for a military application, wherever located; or (b) with knowledge

or reason to know that the Products will be used for nuclear, chemical, or biological weapons proliferation or (c) for any other end use or by any end user otherwise prohibited by applicable Trade Controls. Upon request by Arctic Wolf, Customer will complete and provide an end use certificate in the form reasonably requested by Arctic Wolf. Arctic Wolf may suspend and/or cancel the export, delivery, and or servicing of the Products, if: (i) Arctic Wolf has not received requested end-user certifications; (ii) Arctic Wolf has not received any government approvals required to comply with Trade Controls; or (iii) Arctic Wolf believes that such activity may violate any Trade Controls. If the Products are resold or transferred in violation of any Trade Controls or the provision of these General Terms, Arctic Wolf shall not be obligated to provide any warranty service or technical support for such Items.

4.6 Public Entity Customers. If Customer is a public entity, Customer acknowledges and agrees these General Terms, including the URL Terms, Order Form and Exhibits, if any, are the sole set of terms governing the delivery of the Products to Customer and for the avoidance of doubt, terms related to acceptance related to any services or work product shall not apply unless otherwise set forth in the Supplemental Product Terms. The terms of any request for proposal(s), request for information, invitation to qualify, purchasing agreement or cooperative contract, or similar agreement Customer is using to purchase the Products (as defined below) from an Authorized Partner do not apply to Arctic Wolf. Further, Customer understands, and hereby consents, that Data may be accessed and processed by Arctic Wolf and its non-US Affiliates and their non-US citizen employees and resources and Arctic Wolf's authorized third-party service providers in the United States, Europe, Canada, Australia, or other locations around the world. Notwithstanding anything contrary in any other agreement or purchasing contract, Customer understands and agrees that during a subscription term or engagement term, as applicable, Arctic Wolf will maintain security controls and processes as described in the applicable Supplemental Product Terms or in the Data Processing Addendum (as defined below). Customer is responsible for determining if Arctic Wolf's controls and processes comply with Customer's data handling and security policies.

Customer represents that in purchasing the Products, (i) Customer is not relying on Arctic Wolf for performance of a federal prime contract or subcontract and (ii) Customer is not receiving federal funds to purchase the Products. If Customer does intend to rely on the Products to fulfill its obligations under a federal prime contract or subcontract or utilize federal funds to purchase the Products, Customer agrees to provide Arctic Wolf advance written notice of that intention, and Arctic Wolf shall have the option to terminate this Agreement.

Arctic Wolf Technology is a "commercial item", "commercial computer software" and "commercial computer software documentation," pursuant to DFARS Section 227.7202 and FAR Sections 12.211-12.212, as applicable. All Arctic Wolf Technology is and was developed solely at private expense and the use of Arctic Wolf Technology by the United States Government is governed solely by these General Terms and are prohibited except to the extent expressly permitted herein. Customer represents it has the requisite authority to enter into and perform under these General Terms.

5. Fees, Payment, Taxes, and Audit. Pricing for the Products will be specified on an Order Form. Certain Products may be provided (a) on a subscription basis for a set term designated on the Order Form (each, a "**Subscription Term**"), (b) on a time and materials basis, (c) for a one-time fixed fee cost, or (d) such other bases set forth on an Order Form (collectively, the "**Fees**"). All fees are non-cancelable and non-refundable. The Term or Subscription Term will be set forth on an Order Form. EXCEPT AS REQUIRED BY CONSUMER PROTECTION LAWS, REFUNDS OF ANY FEES OR OTHER PAYMENTS ALREADY PAID WILL NOT BE PROVIDED EXCEPT AS SET FORTH IN THIS AGREEMENT.

5.1 Order Forms and Invoices Issued by Arctic Wolf. If an Order Form is issued to Customer by Arctic Wolf, the following terms, in addition to any terms in the Supplemental Product Terms, shall apply:

All fees are payable in the currency set forth in the Order Form (or applicable invoice) and shall be due and owing net thirty (30) days from the date of invoice unless otherwise set forth on an Order Form. Late payments shall bear interest at a rate equal to the maximum rate permitted by law. In the event any action is taken to pursue collection of any fees payable hereunder, Customer will reimburse Arctic Wolf for Arctic Wolf's costs associated with such collection, including reasonable legal fees where applicable, in line with the statutory lump sum indemnity for recovery charges. The amounts payable to Arctic Wolf are exclusive of any sales tax, use tax, excise tax, VAT, GST, HST, or similar taxes ("**Indirect Taxes**"). Customer is solely responsible for payment of all Indirect Taxes. If Customer is required to pay any Indirect Taxes, Customer shall pay such Indirect Taxes with no reduction or offset in the amounts payable to Arctic Wolf hereunder and Customer will pay and bear such additional amount as shall be necessary such that Arctic Wolf receives the full amount of the payment required as if no such reduction or offset were required. If Arctic Wolf has the legal obligation to pay or collect Indirect Taxes for which Customer is responsible, Customer authorizes Arctic Wolf to charge Customer for such amount. If Customer believes that Arctic Wolf has billed Customer incorrectly, Customer must contact Arctic Wolf no later than thirty (30) days after the closing date on the first billing statement in which the error or problem appeared to receive an adjustment or credit. Inquiries should be directed to Arctic Wolf's customer support department. Customer shall pay all amounts in the currency reflected in the Order Form and by the method listed on the invoice. Any suspension because of Customer's failure to pay fees when due will not relieve Customer of its payment obligations.

5.2 Order Forms Issued by Authorized Partner. If an Order Form and/or invoice is issued to Customer by an Authorized Partner, Section does not apply, and the following terms apply: Customer is purchasing the Products through the Authorized Partner. The Order Form containing terms related to fees, payment, taxes, audit, and any other related terms shall be between Customer and the Authorized Partner. The amounts paid by Authorized Partner to Arctic Wolf for Customer's use of the Products under this Agreement will be deemed the amount actually paid or payable under this Agreement for purposes of calculating Arctic Wolf's liability under Section 10. Customer's renewal pricing will be communicated to Customer by the Authorized Partner in accordance with the terms Customer has with the Authorized Partner or by Arctic Wolf prior to any renewal Term or Subscription Term, as applicable.

5.3 Online Purchased Subscriptions. If Customer's subscription is purchased online, subscription fees shall be remitted via an online third-party payment processor at the time of processing of the subscription within the Product or on the Arctic Wolf website. In such event, subscription fees will be collected by Arctic Wolf's third-party payment processor and will be subject to such third-party payment processor's terms and conditions, including any terms related to data privacy.

5.4 Audit. During the term of this Agreement and for one year thereafter, Customer shall provide Arctic Wolf, or its designated representative, promptly upon request with appropriate records requested by Arctic Wolf to verify Customer's compliance with the Agreement and any Supplemental Product Terms, including specifically, as applicable for the Product, its license counts as set forth on an Order Form. Arctic Wolf, at its option, may require that an executive officer of Customer certify in writing to Customer's compliance with this Agreement and disclose the scope of use of the Products by Customer. If, because of such audit, Arctic Wolf determines that Customer has exceeded the number of licenses for a subscription based product as subscribed to by Customer on an Order Form, Arctic Wolf will notify Customer of the number of additional licenses, along with the associated Fees prorated through the end of the then-current Subscription Term, and Customer will remit payment for such Fees in accordance with this Section 5.

6. Confidentiality. Either party (as a "**Discloser**") may disclose confidential and proprietary information, orally or in writing ("**Confidential Information**") to the other party (as a "**Recipient**"). Confidential Information (a) shall be marked with a restrictive legend of the Discloser or, (b) if orally or visually disclosed to Recipient by Discloser, or disclosed in writing without an appropriate letter, proprietary stamp, or legend, shall be confidential if it would be apparent to a reasonable person that such information is confidential or proprietary. This Section 6 will supersede any non-disclosure agreement by and between the parties (whether entered before, on, or after the Effective Date) and such agreement will have no further force or effect with respect to Confidential Information defined herein. Confidential Information of Arctic Wolf includes the following: any pricing, trade secrets, know-how, inventions (whether or not patentable), techniques, ideas, or processes related to the Arctic Wolf Technology; the design and architecture of the Arctic Wolf Technology; the computer code, internal documentation, and design and functional specifications of the Arctic Wolf Technology; Arctic Wolf's security and privacy due diligence material such as SOC2 reports, security and privacy questionnaire responses & memos; and any intellectual property and know-how included in the problem reports, analysis, and performance information related to the Arctic Wolf Technology, and Threat Intelligence Data (as defined above). Confidential Information of Customer includes the Data. Data includes Point of Contact Information (as defined herein) and any other Data identified in the applicable Supplemental Product Terms.

Each party agrees to hold the other party's Confidential Information in strict confidence, not to disclose such Confidential Information to third parties not authorized by the Discloser to receive such Confidential Information, and not to use such Confidential Information for any purpose except as expressly permitted hereunder, in the applicable Supplemental Product Terms, and as described in the Privacy Notice. Each party agrees to take commercially reasonable steps to protect the other party's Confidential Information and to ensure that such Confidential Information is not disclosed, distributed, or used in violation of the provisions of this Agreement. The Recipient may disclose Confidential Information only: (a) with the Discloser's prior written consent; or (b) to those employees, officers, directors, agents, consultants, third party service providers, and advisors with a clear and well-defined "need to know" purpose who are informed of and bound by confidentiality obligations no less restrictive than those set forth in this Section 6. Notwithstanding the foregoing, the Recipient may disclose Confidential Information to the extent required by law; however, the Recipient will give, to the extent legally permissible and reasonably practical, the Discloser prompt notice to allow the Discloser a reasonable opportunity to obtain a protective order and such Confidential Information disclosed to the extent required by law shall otherwise remain confidential and subject to the protections and obligations of this Agreement. For the avoidance of doubt, Arctic Wolf may share Customer's name with Customer's services providers to assist Customer in the resolution of technical issues pertaining to the Products. To the extent legally required, Arctic Wolf may report any violations of law pertaining to Customer's use of the Products. The Discloser agrees that the foregoing confidentiality obligations shall not apply with respect to any information that the Recipient can document is: (i) rightfully in its possession or known to it prior to receipt from the Discloser without an obligation of confidentiality; (ii) or has become public knowledge through no fault of the Recipient; (iii) rightfully obtained by the Recipient from a third party without breach of any confidentiality obligation; or (iv) independently developed by employees of the Recipient who had no access to Discloser's Confidential Information. Each party acknowledges that due to the unique nature of the other party's Confidential Information, the disclosing party will not have an adequate remedy in money or damages in the event of any unauthorized use or disclosure of its Confidential Information. In addition to any other remedies that are available in law, in equity or otherwise, the disclosing party is entitled to seek injunctive relief to prevent unauthorized use or disclosure. Arctic Wolf, subject to the Privacy Notice, may retain Contract Account Information which is contract administration data which may include Customer name, contact first name and last name, corporate email address, phone number, job title, address, and organization hierarchy following termination of this Agreement for its internal business purposes.

7. Personal Information; Data Privacy.

7.1 Personal Information. Confidential Information provided by Customer may include information that identifies, relates to, describes, is reasonably capable of being associated with or linked to a particular individual, whether directly or indirectly ("**Personal Information**"). Customer is responsible for the lawfulness of any such Personal Information and the receipt, use, and processing of it under the Agreement. Customer represents and warrants that, where it provides Personal Information to Arctic Wolf or requests Arctic Wolf collect or process such information, it (1) has complied with any applicable laws relating to the collection or provision of such information, (2) possesses any consents, authorizations, rights and authority, and has given all required notices to individual data subjects as are required to transfer or permit Arctic Wolf to collect, receive, or access the Data, including any Personal Information therein, for the Products, and (3) to the extent required by applicable law, informed the individuals of the possibility of Arctic Wolf processing their Personal Information on Customer's behalf and in accordance with its instructions.

7.2 Data Protection. As required by law or as otherwise agreed by the parties, additional data protection terms are outlined in a separate data processing agreement between the parties (referred to herein as a "**Data Processing Addendum**") and available at <https://arcticwolf.com/terms/dpa/> (or such other Data Processing Addendum executed by the parties). The Data Processing Addendum shall be incorporated into, and form an addendum to, these General Terms. With respect to Data that constitutes Personal Information, Customer shall act as the accountable organization or the data controller, and Arctic Wolf shall act as the service provider or the data processor. Except as may be required by Data Protection Laws, Arctic Wolf will process the Personal Information solely in accordance with Customer's Instructions. The "Instructions" are defined in this Agreement, the Data Processing Addendum, and as may be additionally

communicated by Customer to Arctic Wolf in writing from time-to-time. Arctic Wolf will process Personal Information in compliance with the Data Protection Laws. As defined in the Data Processing Addendum, “Data Protection Laws” means one or more of the following data protection laws or regulations as applicable to the Processing of Personal Information by Arctic Wolf under this Agreement: (i) Regulation 2016/679 of the European Parliament and of the Council of 27 April 2016 (“**GDPR**”); (ii) the United Kingdom (“**UK**”) Data Protection Act 2018 and the UK General Data Protection Regulation (“**UK GDPR**”); (iii) Swiss Federal Data Protection Act on Data Protection of 25. September 2020 (Status as of 1. September 2023) (“**FDPA**”); (iv) the data protection regulations of the United States, including but not limited to, California Consumer Privacy Act of 2018 as amended by the California Privacy Rights Act of 2020 (“**CCPA**”); (v) the South Africa Protection of Personal Information Act (“**POPIA**”); (vi) the Australia Privacy Act No. 119 1988 (as amended); (vii) Canadian Personal Information Protection and Electronic Documents Act (“**PIPEDA**”); (viii) Singapore’s Personal Data Protection Act 2012 (the “**PDPA**”); and (ix) any relevant law, statute, regulation, legislative enactment, order or other binding instrument, that implements, supplements, or amends the foregoing. Where permitted by a lawful basis, Arctic Wolf may process Personal Information in the United States or other countries or jurisdictions outside of the country where it was collected, as described in the Supplemental Product Terms and the Data Processing Addendum. Customer will comply with its obligations under all laws applicable to it as an employer, the accountable organization, and/or data controller, including the responsibility for providing any requisite notices and obtaining any consents for such collection, processing, and transfer of Personal Information, including international transfers.

8. Indemnity.

8.1 Arctic Wolf’s Indemnity. Subject to Section 8.3, Arctic Wolf will defend and indemnify Customer from any unaffiliated third-party claim or action to the extent based on the allegation that the Products infringe any intellectual property right (patents, utility models, design rights, copyrights and trademarks or any other intellectual property right) having effect in the United States, Canada, Australia, United Kingdom, Switzerland, South Africa, New Zealand, and the European Union. Arctic Wolf will pay any settlements that Arctic Wolf agrees to in a writing signed by an authorized officer of Arctic Wolf or final judgments awarded to the third-party claimant by a court of competent jurisdiction. The foregoing obligations do not apply with respect to the Products, or portions or components thereof, that are: (a) not provided by Arctic Wolf; (b) combined with other products, processes or materials that are not reasonably contemplated by the Documentation where the alleged infringement relates to such combination; (c) modified other than with Arctic Wolf’s express consent; (d) used after Arctic Wolf’s notice to Customer of such activity’s alleged or actual infringement; or (e) not used by Customer in strict accordance with this Agreement or the published Documentation. The indemnification obligations set forth in this Section 8.1 are Arctic Wolf’s sole and exclusive obligations, and Customer’s sole and exclusive remedies, with respect to infringement or misappropriation of third-party intellectual property rights of any kind.

8.2 Customer Indemnity. Subject to Section 8.3 and to the extent permitted by law, Customer agrees to defend and indemnify Arctic Wolf from any third-party claim or action brought against Arctic Wolf to the extent based on Customer’s alleged breach of Sections 4 or 7.1. Customer agrees to pay any settlements that Customer agrees to in a writing signed by an authorized officer of Customer or final judgments awarded to the third-party claimant by a court of competent jurisdiction.

8.3 Procedures. Each party’s indemnification obligations are conditioned on the indemnified party: (a) providing the indemnifying party with prompt written notice of any claim, provided that the failure to provide such notice shall only limit the indemnifying party’s obligation to indemnify to the extent that the failure prejudices the indemnifying party in its defense of the claim; (b) granting the indemnifying party the sole control of the defense or settlement of the claim; and (c) providing reasonable information and assistance to the indemnifying party in the defense or settlement of the claim at the indemnifying party’s expense. Notwithstanding the foregoing, the indemnifying party (i) may not make an admission of fault on behalf of the other party without written consent, (ii) any settlement requiring the party seeking indemnification to admit liability requires prior written consent, not to be unreasonably withheld or delayed, and (iii) the other party may join in the defense with its own counsel at its own expense.

8.4 Options. If Customer’s use of the Products has become, or in Arctic Wolf’s opinion is likely to become, the subject of any claim of infringement, Arctic Wolf may at its option and expense: (a) procure for Customer the right to continue using and receiving the Products as set forth hereunder; (b) replace or modify the Products to make them non-infringing; (c) substitute an equivalent for the Products; or (d) if Arctic Wolf, in its sole discretion, determines that options (a)-(c) are not reasonably practicable, terminate this Agreement and refund any pre-paid unused Fees as of the effective date of termination.

9. Warranty and Warranty Disclaimer.

9.1 Mutual Warranties. Each party represents and warrants to the other party that (a) it is duly organized, validly existing and in good standing as a corporation or other entity under the laws and regulations of its jurisdiction of incorporation, organization or chartering; (b) it has the full right, power and authority to enter into this Agreement, to grant the rights and licenses granted hereunder and to perform its obligations hereunder; (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and (d) when executed and delivered by such party, this Agreement will constitute the legal, valid and binding obligation of such party, enforceable against such party.

9.2 Product Warranty. ARCTIC WOLF WARRANTS THAT DURING THE TERM AND PROVIDED THAT CUSTOMER IS NOT IN BREACH OF THIS AGREEMENT OR AS OTHERWISE PROHIBITED BY CONSUMER PROTECTION LAWS INCLUDING ANY CUSTOMER RIGHTS UNDER SUCH CONSUMER PROTECTION LAWS THAT: (I) THE PRODUCTS PROVIDED UNDER THIS AGREEMENT DO NOT INFRINGE OR MISAPPROPRIATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY; (II) THE PRODUCTS SHALL SUBSTANTIALLY PERFORM AS DESCRIBED IN THE DOCUMENTATION; AND (III) IT WILL COMPLY WITH ALL FOREIGN, PROVINCIAL, FEDERAL, STATE AND LOCAL STATUTES, LAWS, ORDERS, RULES, REGULATIONS AND REQUIREMENTS, INCLUDING THOSE OF ANY GOVERNMENTAL (INCLUDING

ANY REGULATORY OR QUASI-REGULATORY) AGENCY APPLICABLE TO ARCTIC WOLF AS IT PERTAINS TO ITS OBLIGATIONS AND THE DATA REQUIRED FOR THE DELIVERY AND PERFORMANCE OF THE PRODUCTS DESCRIBED HEREIN. IN THE EVENT OF ANY BREACH OF THIS SECTION 9.2, ARCTIC WOLF SHALL, AS ITS SOLE LIABILITY AND CUSTOMER'S SOLE REMEDY (OTHER THAN ARCTIC WOLF'S INDEMNIFICATION OBLIGATIONS IN SECTION 8.1 ABOVE, OR OTHERWISE PROHIBITED BY CONSUMER PROTECTION LAWS OR PROVIDED IN SECTION 9.4 OF THIS AGREEMENT), REPAIR OR REPLACE THE PRODUCTS THAT ARE SUBJECT TO THE WARRANTY CLAIM AT NO COST TO CUSTOMER OR IF ARCTIC WOLF IS UNABLE TO REPAIR OR REPLACE, THEN ARCTIC WOLF WILL REFUND ANY PRE-PAID FEES FOR THE PRODUCTS, OR PARTS THEREOF, SUBJECT TO THE WARRANTY CLAIM. EXCEPT FOR THE WARRANTIES DESCRIBED IN THIS SECTION, THE PRODUCTS ARE PROVIDED WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OR CONDITIONS OF DESIGN, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES OF TITLE. CUSTOMER ACKNOWLEDGES THAT THE PRODUCTS ARE PROVIDED "AS IS" AND FURTHER ACKNOWLEDGES THAT ARCTIC WOLF DOES NOT WARRANT: (A) THE OPERATION OF THE PRODUCTS WILL BE UNINTERRUPTED, OR ERROR FREE; (B) THE PRODUCTS ARE NOT VULNERABLE TO FRAUD OR UNAUTHORIZED USE; AND (C) ALL THREATS, VULNERABILITIES, ATTACKS OR MALWARE WILL BE DISCOVERED, REPORTED OR REMEDIED. CUSTOMER IS RESPONSIBLE AND ARCTIC WOLF SHALL HAVE NO RESPONSIBILITY FOR DETERMINING THAT THE USE OF THE PRODUCTS COMPLIES WITH APPLICABLE LAWS IN THE JURISDICTION(S) IN WHICH CUSTOMER MAY DEPLOY AND USE THE PRODUCTS. THE CUSTOMER ACKNOWLEDGES AND AGREES THAT THE PRODUCTS ARE NOT DESIGNED OR INTENDED FOR USE IN ANY HAZARDOUS ENVIRONMENT REQUIRING FAIL-SAFE PERFORMANCE OR OPERATION, NOR IS IT INTENDED FOR THE OPERATION OF NAVIGATION, NUCLEAR FACILITIES, WEAPONS SYSTEMS, LIFE-SUPPORT SYSTEMS, OR ANY APPLICATION OR INSTALLATION WHERE FAILURE COULD RESULT IN DEATH, SEVERE PHYSICAL INJURY OR PROPERTY DAMAGE.

9.3 No Guarantee. CUSTOMER ACKNOWLEDGES, UNDERSTANDS, AND AGREES THAT NEW THREATS ARE CONSTANTLY EVOLVING. ARCTIC WOLF DOES NOT GUARANTEE OR WARRANT THAT IT WILL FIND, LOCATE, OR DISCOVER ALL OF CUSTOMER'S SYSTEM THREATS, VULNERABILITIES, MALWARE, AND MALICIOUS SOFTWARE, OR THAT ALL SUCH SYSTEM THREATS, VULNERABILITIES, MALWARE, AND MALICIOUS SOFTWARE CAN OR WILL BE CONTAINED OR UNCONTAINED IN THE DELIVERY OF THE PRODUCTS. CUSTOMER ACKNOWLEDGES THAT CERTAIN FEATURES AND ACTIVITIES PERFORMED BY ARCTIC WOLF AND MORE FULLY DESCRIBED IN THE APPLICABLE PRODUCT DESCRIPTIONS COULD POSSIBLY RESULT IN INTERRUPTIONS OR DEGRADATION TO CUSTOMER'S SYSTEMS AND ENVIRONMENT AND ACCEPTS THOSE RISKS AND CONSEQUENCES. CUSTOMER ASSUMES ALL RISKS ASSOCIATED WITH ANY THIRD-PARTY SYSTEMS (NOT INCLUDING THIRD PARTY PRODUCTS AS DEFINED IN SECTION 9.5 BELOW) OR SERVICES, INCLUDING ANY CLOUD IAAS AND SAAS SYSTEMS, TOOLS, AND/OR ENVIRONMENTS AND ANY DIAGNOSTIC TOOLS, API'S, AND OTHER SUCH INTEGRATIONS, THAT CUSTOMER USES OR DEPLOYS IN CONNECTION WITH THE DELIVERY OF THE PRODUCTS.

9.4 Open Source Warranty. Customer acknowledges that certain components of the Products ("Open Source Components") may be covered by so-called "open source" software licenses, which means any software licenses approved as open source licenses by the Open Source Initiative (or any substantially similar licenses). Arctic Wolf hereby represents and warrants that all Open Source Components in the Products will be provided to Customer by Arctic Wolf hereunder in a manner compliant with their applicable open source licenses. To the extent required by the licenses covering third party Open Source Components, the terms of such licenses will apply to such Open Source Components in lieu of the terms of this Agreement. To the extent the terms of the licenses applicable to third party Open Source Components prohibit any of the restrictions in this Agreement with respect to such Open Source Component, such restrictions will not apply to such Open Source Component. To the extent the terms of the licenses applicable to third party Open Source Components require Arctic Wolf to make an offer to provide source code or related information in connection with the Open Source Components, such offer is hereby made. Any request for source code or related information should be directed only to legal@arcticwolf.com.

9.5 Third-Party Product. Third-Party Product (as defined in this Section 9.5) may carry a limited warranty from the third-party publisher, provider, or original manufacturer of such Third-Party Products. To the extent required or allowed, Arctic Wolf will pass through to Customer or directly manage for the benefit of Customer's use of the Third-Party Products as part of the Products (such decision to be made in Arctic Wolf's discretion), the manufacturer warranties related to such Third-Party Products. "**Third-Party Product**" means any non-Arctic Wolf branded products and services (including Equipment, and any operating system software included therewith) and non-Arctic Wolf-licensed software products, including Open Source Components.

9.6 Customer Warranties. Customer represents and warrants that it shall: (i) be responsible for ensuring the security and confidentiality of all its Administrator IDs, usernames, and passwords; (ii) use commercially reasonable efforts to prevent unauthorized access to, or use of, the Products; (iii) notify Arctic Wolf promptly upon discovery of any unauthorized use of the Products or any breach, or attempted breach, of security of the Products; (iv) not violate any foreign, provincial, federal, state and local statutes, laws, orders, rules, regulations and requirements applicable to Customer's performance of its obligations herein, including those of any governmental (including any regulatory or quasi-regulatory) agency, Trade Control laws, and regulations and the U.S. Foreign Corrupt Practices Act (the "**FCPA**"); (v) not use the Products and transfer any Data to Arctic Wolf for any fraudulent purposes; and (vi) implement safeguards within Customer's environment to protect the Products, including specifically, any Equipment, from the introduction, whether intentional or unintentional, of: (1) any virus or other code, program, or sub-program that damages or interferes with the operation of the Equipment or halts, disables, or interferes with the operation of the Products; or (2) any device, method, or token whose knowing or intended purpose is to permit any person to circumvent the normal security of the Products. Customer authorizes Arctic Wolf to perform the Service Components of the Products as identified in the Supplemental Product Terms (and all such tasks and tests reasonably contemplated by or reasonably necessary to perform such Services) on network resources with the internet protocol addresses or other designated identifiers identified by Customer. Customer represents that, if Customer does not own such network resources, it will have obtained consent and authorization from the applicable third party(ies) to permit Arctic Wolf to provide such Services on such third party's network.

resources.

10. Limitation of Liability.

10.1 Limitations of Liability. TO THE FULL EXTENT PERMITTED BY LAW AND SUBJECT TO SECTION 10.2 BELOW, FOR ANY CAUSE RELATED TO OR ARISING OUT OF THIS AGREEMENT, WHETHER IN AN ACTION BASED ON A CONTRACT, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ANY OTHER LEGAL THEORY, HOWEVER ARISING, ARCTIC WOLF WILL IN NO EVENT BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR: (A) DAMAGES BASED ON USE OR ACCESS, INTERRUPTION, DELAY OR INABILITY TO USE THE PRODUCTS, LOST REVENUES OR PROFITS, LOSS OF PRODUCTS, BUSINESS OR GOODWILL, LOSS OR CORRUPTION OF DATA, LOSS RESULTING FROM SYSTEM FAILURE, MALFUNCTION OR SHUTDOWN, FAILURE TO ACCURATELY TRANSFER, READ OR TRANSMIT INFORMATION, FAILURE TO UPDATE OR PROVIDE CORRECT INFORMATION, SYSTEM INCOMPATIBILITY OR PROVISION OF INCORRECT COMPATIBILITY INFORMATION, BREACHES BY AN AUTHORIZED PARTNER, OR BREACHES IN CUSTOMER'S SYSTEM SECURITY; OR (B) ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES; OR (C) ANY AMOUNTS THAT EXCEED THE TOTAL FEES PAID OR PAYABLE BY CUSTOMER FOR THE PRODUCTS THAT ARE THE SUBJECT OF THE CLAIM PERTAINING TO THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRIOR TO (OR IF FEES HAVE NOT YET BEEN PAID, IN THE TWELVE MONTH PERIOD FOLLOWING) THE EVENT WHICH GIVES RISE TO SUCH DAMAGES. THESE LIMITATIONS SHALL APPLY WHETHER OR NOT ARCTIC WOLF HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. BOTH PARTIES UNDERSTAND AND AGREE THAT THE LIMITATIONS OF LIABILITIES FOR EACH PARTY SET FORTH IN THIS AGREEMENT ARE REASONABLE AND THEY WOULD NOT HAVE ENTERED INTO THE AGREEMENT WITHOUT SUCH LIMITATIONS. THE FOREGOING LIMITATIONS OF LIABILITY IN THIS SECTION 10.1, WITH RESPECT TO ARCTIC WOLF AUSTRALIAN CUSTOMERS, ARE SUBJECT TO THE *COMPETITION AND CONSUMER ACT 2010 (CTH) SCH 2* AND SECTION 10.2 OF THIS AGREEMENT.

The foregoing, the limitation of liability shall not apply to claims arising from gross negligence, willful misconduct, confidentiality violations, violations of law, or failure to comply with law enforcement.

10.2 Australia Competition and Consumer Act. FOR AUSTRALIAN CUSTOMERS DEEMED "CONSUMERS" AS DEFINED BY THE *COMPETITION AND CONSUMER ACT 2010 (CTH) SCH 2*, SECTION 10.1 IS REPLACED IN ITS ENTIRETY WITH THE FOLLOWING:

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW ARCTIC WOLF SHALL NOT BE LIABLE TO CUSTOMER (UNDER ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STATUTE, TORT OR OTHERWISE) FOR: (A) ANY LOST PROFITS, REVENUE, OR SAVINGS, LOST BUSINESS OPPORTUNITIES, LOST DATA, OR SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES, EVEN IF ARCTIC WOLF HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES OR SUCH DAMAGES OR LOSSES WERE REASONABLY FORESEEABLE; OR (B) AN AMOUNT THAT EXCEEDS THE TOTAL FEES PAID OR PAYABLE BY CUSTOMER FOR THE PRODUCTS THAT ARE THE SUBJECT OF THE CLAIM PERTAINING TO THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRIOR TO THE EVENT WHICH GIVES RISE TO SUCH DAMAGES. THESE LIMITATIONS WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SPECIFIED IN THESE TERMS. MULTIPLE CLAIMS SHALL NOT EXPAND THE LIMITATIONS SPECIFIED IN THIS SECTION 10.2. THIS SECTION 10.2 DOES NOT SEEK TO LIMIT OR EXCLUDE THE LIABILITY OF ARCTIC WOLF OR ITS AFFILIATES IN THE EVENT OF DEATH OR PERSONAL INJURY CAUSED BY ITS NEGLIGENCE OR FOR FRAUD OR FOR ANY OTHER LIABILITY FOR WHICH IT IS NOT PERMITTED BY LAW TO EXCLUDE. TO THE EXTENT APPLICABLE, THIS PROVISION MUST BE READ SUBJECT TO THE *COMPETITION AND CONSUMER ACT 2010 (CTH) SCH 2*.

11. Term and Termination; Suspension; Survival.

11.1 Term and Renewal. This Agreement shall be in effect for the Subscription Term or Term, as applicable, specified in the Supplemental Product Terms or on an Order Form, and any renewal thereof. Unless otherwise set forth on the Order Form or the applicable Supplemental Product Terms, any Subscription Term will automatically renew in its entirety at the end of the initial Term for the same period of time as the initial Subscription Term, but in no event more

than a twelve (12) month term, and subject to the then-current terms and applicable price at the time of renewal; provided however, if either party would like to opt out of automatic renewal or reduce subscription scope, then such party must notify the other party no less than sixty (60) days prior to the expiration of the then-current Subscription Term.

11.2 Termination. Either party may terminate this Agreement for cause if: (A) if the other party (i) becomes insolvent; (ii) files a petition in bankruptcy; or (iii) makes an assignment for the benefit of its creditors; or (B) breaches any of its obligations under this Agreement in any material respect, which breach is not remedied within ten (10) days following written notice to such party, including Customer's non-payment of undisputed fees, and (C) as otherwise set forth in the Supplemental Product Terms. Upon termination, Customer agrees to cease all use of the Arctic Wolf Technology, installed or otherwise, and permanently erase or destroy all copies of any Arctic Wolf Technology, including all Content and virtual Equipment, that are in its possession or under its control and promptly remove and return all physical Equipment to Arctic Wolf. Except as otherwise required by law, Arctic Wolf will remove, delete, or otherwise destroy all copies of Confidential Information in its possession as set forth in the Supplemental Product Terms. Should Customer elect to have its Data returned upon expiration, it is the Customer's responsibility to work with Arctic Wolf to ensure such information is returned prior to destruction.

11.3 Suspension. Arctic Wolf may suspend its delivery of the Products (in whole or part) and Customer's use thereof if Customer fails to pay any undisputed amount within fifteen (15) days (or such longer period as Arctic Wolf may decide from time-to-time) of Arctic Wolf's (or Authorized Partner's) notice to Customer of such failure to pay or to comply with any law, court order, or governmental request. Additionally, if Customer's account is the subject of denial-of-service attacks, hacking attempts, or other malicious activities, or Customer's activities reasonably appear to be in breach of Section 4.1, Arctic Wolf may delete any files, programs, data, and email messages associated with Customer's account and/or will work with Customer to resolve such matters as soon as possible. In such circumstances, to protect Arctic Wolf's own systems, Customer acknowledges that Arctic Wolf may be required to suspend the Products until the issues are resolved. Arctic Wolf will provide advance notice to Customer of such suspension, where reasonably practicable. Arctic Wolf shall restore access to the applicable Product(s) as soon as the event giving rise to suspension has been resolved. Arctic Wolf reserves the right to charge a reconnection fee if any of the events listed above occurs in connection with any Customer act or omission.

11.4 Survival. Customer's payment obligations and provisions relating to property rights and confidentiality shall survive expiration or termination of the Agreement. Sections 3, 6 through 8, 10, 11 and 13 shall survive termination of the Agreement.

12. Updates. Arctic Wolf reserves the right to modify this Agreement, including the Supplemental Product Terms, URL Terms, and the Documentation in Arctic Wolf's sole discretion. In no event will any changes materially decrease the Product features and functionalities that Customer has purchased or subscribed to during the then-current Term. Should Arctic Wolf make any modifications, Arctic Wolf will post the amended terms on the applicable URL links, update the "**Last Updated Date**" within such documents, and notify Customer via email or such other direct written communication method implemented by Arctic Wolf from time-to-time. Customer may notify Arctic Wolf within 30 days after the effective date of the change of its rejection of such change. If Customer notifies Arctic Wolf of its rejection during such thirty (30) day period, then Customer will remain governed by the terms in effect immediately prior to the change until the end of Customer's then-current Term. However, any subsequent renewal of the Term will be renewed under the then-current Agreement, unless otherwise agreed in writing by the parties.

13. Miscellaneous.

13.1 Notice. Except as otherwise provided herein, all notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given: (a) when delivered by hand (with written confirmation of receipt); (b) on the next business day after the date sent, if sent for overnight delivery by a generally recognized international courier (e.g., FedEx, UPS, DHL, etc.) (receipt requested); or (c) on the date sent by e-mail (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient. Arctic Wolf's address for notification purposes shall be: PO Box 46390, Eden Prairie, MN 55344, legal@arcticwolf.com. Customer's address for notification purposes shall be as set forth on the Order Form. Either party may update its notice address upon written notice to the other party.

13.2 Publicity. Unless Customer directs otherwise by sending an email to Arctic Wolf at legal@arcticwolf.com, which direction may be given at any time, Customer agrees that Arctic Wolf may list Customer's company name and/or logo (in accordance with any trademark guidelines Customer may provide) as an Arctic Wolf customer within its customer lists and for use with Arctic Wolf's partners in a manner that does not suggest Customer's endorsement of any specific Arctic Wolf Product.

13.3 Independent Contractors. The parties to this Agreement are independent contractors. Neither party has the authority to bind the other party without the express written authorization of the other party. Nothing herein may be construed to create an employer-employee, franchisor-franchisee, agency, partnership, or joint venture relationship between the parties. Each party shall be liable for the actions and obligations of its and its Affiliates, including any of their respective users, employees, subcontractors, agents, consultants, advisors, or such other similar third parties.

13.4 Assignment. This Agreement shall inure to the benefit of and be binding upon the respective permitted successors and assigns of the parties. Customer shall not be entitled to assign or otherwise transfer any of its rights and/or duties arising out of this Agreement and/or parts thereof to third parties, voluntarily

or involuntarily, including by change of control, operation of law or any other manner, without Arctic Wolf's express prior written consent. Any purported assignment or other transfer in violation of the foregoing shall be null and void. No such assignment or other transfer shall relieve the assigning party of any of its obligations hereunder.

13.6 Waiver. No failure or delay by any party in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege. The rights and remedies under this Agreement are cumulative and are in addition to and not in substitution for any other rights and remedies available at law or in equity or otherwise.

13.7 Severability. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, the other provisions of this Agreement will remain in full force and effect. Any provision of this Agreement held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable. The parties agree to replace such void or unenforceable provision of this Agreement with a valid and enforceable provision that will achieve, to the extent possible, the economic, business, and other purpose of such void or unenforceable provision. Arctic Wolf does not accept, expressly or impliedly, and rejects and deems deleted any additional or different terms or conditions that Customer presents, including, but not limited to, any terms or conditions contained Customer's purchase order, or other such document, or established by trade usage or prior course of dealing. This Agreement is entered into solely between and may be enforced only by Arctic Wolf and Customer. This Agreement will not be deemed to create any third-party rights or obligations and any person who is not a party to this Agreement shall not have any rights or remedies under or in connection with it.

13.8 Entire Agreement. This Agreement constitutes the parties' entire agreement with respect to the subject matter hereof and supersedes any prior or contemporaneous agreement or understanding by and among the parties with respect to such subject matter. Except as otherwise provided herein, this Agreement may only be amended, modified, or supplemented only by an agreement in writing signed by each party.

13.9 Business Associate Addendum. In the event that Arctic Wolf receives personal healthcare information in the delivery of the Products, the parties agree to comply with the Business Associate Addendum ("BAA") located at <https://arcticwolf.com/terms/business-associate-addendum/> or such other equivalent agreement/addendum as required under applicable health information/privacy laws. In the event the parties have entered into a BAA or equivalent agreement in relation to protected health information, the parties intend for both this Agreement and BAA or equivalent agreement to be binding upon them and the BAA or equivalent agreement is incorporated into this Agreement by reference.

13.10 Interpretation. The parties have participated mutually in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement will be construed as if drafted mutually by the parties and no presumption or burden of proof will arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

13.11 English Language Controls. The parties to this Agreement confirm that it is their wish that the Agreement as well as all documents relating hereto have been and will be written and printed in the English language only. Where required by applicable laws, the parties also confirm that they have received and had an opportunity to review a French language version of this Agreement. *Les parties aux présentes confirment leur volonté que cette convention de même que tous les documents, y compris tous avis, s'y rattachant, soient rédigés en langue anglaise seulement. Lorsque les lois applicables l'exigent, les parties confirment également qu'elles ont reçu et eu l'occasion de consulter une version en langue française de la présente entente.* In the event a translation of this Agreement is prepared for any purpose, Customer acknowledges that the English language version shall govern in the event of any inconsistency between the English version and such translation.

13.12 Rights of Third Parties. Subject to the rights of Authorized Partners as expressly set out in the terms of this Agreement, this Agreement does not give rise to any rights under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Agreement. The rights of the parties to rescind or vary this Agreement are not subject to the consent of any other person.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Adam Moore, Grants Coordinator
cc: Hardy Sims, Chief of Police
Date: Tuesday, February 17, 2026
Re: Acknowledge receipt of the 2025-2026 LEO Grant award from the Mississippi Department of Public Safety (Grant No. 2025007) for the purchase of APX6000 Motorola radios in the total project amount of \$75,719.80, which requires a 50/50 cost match.
File Number: 2026-93
Minute Book #

Summary

FY25 DPS Grant Award

Recommendation Statement

I recommend acknowledgment of receipt of grant award from Mississippi Department of Public Safety. The grant requires a 50/50 cost match. No signatures are required.

Please place this on the February 17, 2026 City Council meeting for consideration.



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

City of Hattiesburg
Jonathan Moore
200 Forrest Street
Hattiesburg, MS 39401

It is my pleasure to inform you that your law enforcement grant application has been approved.

As a reminder, all projects are funded for one-time expenditures. Funding for continuous projects was not approved, and any subsequent discovery of ongoing payments will not be paid. Per grant policies, the grantee must pay the total cost for the approved project and request reimbursement for no more than 50% of the actual cost. Deadline for reimbursement request is June 30, 2026.

Please use the link below or go to www.dpsplus.ms, click the "LEO Grant Program" tab then the "Reimbursement Submission" to submit a copy of your paid invoice and other required information. Also use this form for documenting any written communication.

Document Submission for Reimbursement

Again, reimbursement will be for no more than 50% of the actual cost of the original submission. If the overall cost ends up being less than the original submission then the agency will be reimbursed for no more than half that lesser amount.

The grantee signatory certifies to be an employee of the submitting agency or entity hired by the agency to apply on its behalf for the Grant and bind the submitting agency. All parties have knowledge and approve all information and documentation. The signatory certifies the costs submitted and the submitted projects are in compliance with all state and/or federal laws and regulations. The signatory will immediately update and return any funds subsequently found to be unnecessary or otherwise not used or returned. By signing the applicant also agrees to submit, without objection, any audits of the grant funds.

Your 2025-26 LEO Grant Approval Number is: 2025007

Please see the attachment for details.

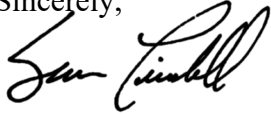
Questions regarding this grant program may be directed to the Mississippi Department of Public Safety Grant Staff:

Craig Greer
Director of Financial Reporting and Grants
cgreer@dps.ms.gov
(601) 987-1368

Norman Dyess
Grants Manager
ndyess@dps.ms.gov
(601) 987-1306

Congratulations on your approval and your commitment to the safety of the citizens of Mississippi.

Sincerely,

A handwritten signature in black ink, appearing to read "Sean Tindell", written in a cursive style.

Sean J. Tindell, Commissioner
Mississippi Department of Public Safety

Attachment 1	
Name of Agency	City of Hattiesburg
Grant Approval Number	2025007
Equipment 1	APX6000 Motorola Radio 3785.99 20 75,719.80
Total	\$ 75,719.80
Maximum DPS Reimbursement	\$ 37,859.90



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Acknowledge bids received on February 5, 2026, for the Bobby Chain Airport Timber Cutting, and accept the bid of New South Logging as the highest bidder.
File Number: 2026-115
Minute Book #

Summary

Acknowledge bids received on February 5, 2026, for the Bobby Chain Airport Timber Cutting and accept the bid of New South Logging as the highest bidder.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

February 6, 2026

Ann Jones, Chief Administrative Officer
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

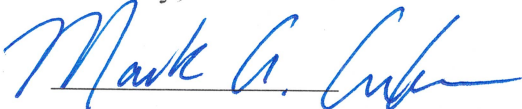
RE: BOBBY CHAIN AIRPORT – TIMBER CUTTING
CITY OF HATTIESBURG, MISSISSIPPI

Dear Ms Jones:

Enclosed for your records is one (1) copy of the Certified Bid Tabulation for the bids received for the above referenced project. There were two (2) bids submitted, opened, and read at the bid opening on February 5, 2026, at 10:00 am. Upon review and tabulation of the bids received and opened, New South Logging of Collins, Mississippi was determined to be the high bidder.

Mark A. Anderson - consulting forester therefore recommends that the City of Hattiesburg review the bid submitted by Tim Gamble - New South Logging and award the project to the highest and best bidder.

Sincerely,



Attachments

City of Hattiesburg
Bobby Chain Airport - Timber Cutting
Forrest County, Mississippi

NO.	Pay Item Description	Unit	Quantity	New South Logging P. O. Box 2223 Collins, MS 39428		Raymond Revette Timber P. O. Box 790 Waynesboro, MS	
				Unit Price	Item Total	Unit Price	Item Total
1	Timber Sale Bid	lump sum	1	\$107,747.00	\$107,747.00	\$59,900.00	\$59,900.00

I certify this to be a true & accurate Bid Tabulation of bids received @
10:00 a.m., Thursday, February 5, 2026 for the Bobby Chain Municipal
Airport Timber Sale

Mark G. Cude



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Acknowledge receipt of the monthly budget report for the month ending January 31, 2026.
File Number: 2026-116
Minute Book #

Summary

Acknowledge receipt of the monthly budget report for the month ending January 31, 2026.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

		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	-15,003.96	0.00	-2,496.04	85.7%
001001 206600	MERCHANTS COMPANY	0.00	0.00	0.00	0.00	0.00	.0%
001001 207000	COLLECTIONS-P/Y EXCESS	0.00	0.00	0.00	0.00	0.00	.0%
001001 220000	PRIVILEGE LICENSES	-150,000.00	-150,000.00	-48,898.63	-16,074.19	-101,101.37	32.6%
2026/04/000158	01/05/2026 CRP		-446.63	REF		Payment to business license LI	
2026/04/000219	01/06/2026 CRP		-1,876.60	REF		Payment to business license LI	
2026/04/000280	01/07/2026 CRP		-581.20	REF		Payment to business license LI	
2026/04/000443	01/08/2026 CRP		-2,005.20	REF		Payment to business license LI	
2026/04/000448	01/09/2026 CRP		-60.00	REF		Payment to business license LI	
2026/04/000575	01/12/2026 CRP		-244.80	REF		Payment to business license LI	
2026/04/000584	01/13/2026 CRP		-277.20	REF		Payment to business license LI	
2026/04/000704	01/14/2026 CRP		-811.00	REF		Payment to business license LI	
2026/04/000925	01/15/2026 CRP		-582.10	REF		Payment to business license LI	
2026/04/001024	01/20/2026 CRP		-172.20	REF		Payment to business license LI	
2026/04/001106	01/21/2026 CRP		-227.50	REF		Payment to business license LI	
2026/04/001109	01/16/2026 CRP		-405.60	REF		Payment to business license LI	
2026/04/001289	01/23/2026 CRP		-1,955.00	REF		Payment to business license LI	
2026/04/001336	01/26/2026 CRP		-63.40	REF		Payment to business license LI	
2026/04/001418	01/27/2026 CRP		-3,131.80	REF		Payment to business license LI	
2026/04/001478	01/28/2026 CRP		-130.00	REF		Payment to business license LI	
2026/04/001609	01/29/2026 CRP		-2,817.00	REF		Payment to business license LI	
2026/04/001618	01/30/2026 CRP		-286.96	REF		Payment to business license LI	
001001 220100	GAS RETAIL LICENSE FEE	0.00	0.00	-94.17	0.00	94.17	100.0%
001001 221100	ELECTRICAL FRANCHISE	-3,220,000.00	-3,220,000.00	-1,638,497.21	-723,274.44	-1,581,502.79	50.9%
2026/04/000180	01/06/2026 GCR		-2,994.19	REF		89211-SOUTHERN PINE ELECTRIC	
2026/04/001070	01/21/2026 GCR		-3,157.46	REF		89343-SOUTHERN PINE ELECTRIC	
2026/04/001480	01/30/2026 GCR		-717,122.79	REF		MS POWER FRANCHISE QE 12/31/25	

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 221200	SOLID WASTE OPER/FRANCHISE						
	-160,000.00	-160,000.00		-40,051.68	-12,755.58	-119,948.32	25.0%
2026/04/001150	01/22/2026 GCR	-3,940.63	REF			89361-WM, DECEMBER 2025	
2026/04/001255	01/23/2026 GCR	-4,699.20	REF			89364-REPUBLIC SERVICES INC	
2026/04/001255	01/23/2026 GCR	-4,115.75	REF			89365-REPUBLIC SERVICES INC	
001001 221300	AT&T UVERSE VIDEO/FRANCHISE						
	0.00	0.00		0.00	0.00	0.00	.0%
001001 221400	FIBER INFRASTRUCTURE-UNITI FIB						
	-15,300.00	-15,300.00		-10,953.21	-6,495.32	-4,346.79	71.6%
2026/04/000970	01/20/2026 GCR	-6,495.32	REF			89334- UNITI FIBER, UNITI FIBE	
001001 221500	GAS FRANCHISE						
	-200,000.00	-200,000.00		-74,927.98	-43,741.95	-125,072.02	37.5%
2026/04/001602	01/30/2026 GCR	-43,741.95	REF			89399-SPIRE MS INC. SPIRE FRAN	
001001 221800	CSPIRE FIBER-TELEPAK FRANCHISE						
	-2,000.00	-2,000.00		-448.10	0.00	-1,551.90	22.4%
001001 221900	CABLE T.V. FRANCHISE						
	-200,000.00	-200,000.00		-55,060.59	0.00	-144,939.41	27.5%
001001 222100	BUILDING PERMIT/INSPECTION						
	-550,000.00	-550,000.00		-184,074.00	-39,281.00	-365,926.00	33.5%
2026/04/000158	01/05/2026 CRP	-677.00	REF				
2026/04/000280	01/07/2026 CRP	-2,585.00	REF				
2026/04/000443	01/08/2026 CRP	-595.00	REF				
2026/04/000448	01/09/2026 CRP	-1,014.00	REF			Payment to permit RESD-01-26-0	
2026/04/000575	01/12/2026 CRP	-2,886.00	REF				
2026/04/000584	01/13/2026 CRP	-2,054.00	REF				
2026/04/000704	01/14/2026 CRP	-1,295.00	REF				
2026/04/000925	01/15/2026 CRP	-849.00	REF				
2026/04/001024	01/20/2026 CRP	-146.00	REF			Payment to permit RESD-01-26-0	
2026/04/001091	01/22/2026 API	80.00	VND	052135 IN REF 01-26-024277		PIERCE PLUMBING -REF REFUND PERMIT	313209
2026/04/001106	01/21/2026 CRP	-20,902.00	REF				
2026/04/001109	01/16/2026 CRP	-1,724.00	REF				
2026/04/001110	01/21/2026 CRP	-80.00	REF			Payment to permit RESD-01-26-0	
2026/04/001288	01/22/2026 CRP	-809.00	REF			Payment to permit RESD-01-26-0	
2026/04/001289	01/23/2026 CRP	-312.00	REF			Payment to permit RESD-01-26-0	
2026/04/001336	01/26/2026 CRP	-1,494.00	REF				
2026/04/001418	01/27/2026 CRP	-621.00	REF				
2026/04/001478	01/28/2026 CRP	-803.00	REF				

REVENUE REPORT

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ORIGINAL ESTIM REV						REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
BUILDING PERMIT/INSPECTION											
2026/04/001609	01/29/2026	CRP		-102.00	REF					Payment to permit CBLD-01-26-0	
2026/04/001618	01/30/2026	CRP		-413.00	REF					Payment to permit RESD-01-26-0	
001001 222200		FIRE INSPECTION									
	0.00			0.00			0.00		0.00		.0%
001001 222300		SIGN PERMIT									
	-25,000.00			-25,000.00		-4,763.00		-1,035.00		-20,237.00	19.1%
2026/04/000575	01/12/2026	CRP		-48.00	REF						
2026/04/000704	01/14/2026	CRP		-160.00	REF						
2026/04/001106	01/21/2026	CRP		-709.00	REF						
2026/04/001609	01/29/2026	CRP		-27.00	REF					Payment to permit SIGN-12-25-0	
2026/04/001618	01/30/2026	CRP		-91.00	REF					Payment to permit SIGN-12-25-0	
001001 222400		LAND CODE ENFORCEMENT									
	-30,000.00			-30,000.00		-6,275.00		-995.00		-23,725.00	20.9%
2026/04/000158	01/05/2026	CRP		-245.00	REF					Payment to plan SUBD-1225-0028	
2026/04/000219	01/06/2026	CRP		-50.00	REF					Payment to permit HOME-01-26-0	
2026/04/000584	01/13/2026	CRP		-125.00	REF						
2026/04/001024	01/20/2026	CRP		-50.00	REF					Payment to permit TELE-12-25-0	
2026/04/001289	01/23/2026	CRP		-200.00	REF					Payment to plan SITE-0126-0320	
2026/04/001336	01/26/2026	CRP		-175.00	REF					Payment to plan VARI-0126-0031	
2026/04/001439	01/28/2026	GCR		-100.00	REF					89395-SYCAMORE OAKS OUTDOOR	
2026/04/001478	01/28/2026	CRP		-50.00	REF					Payment to permit RESD-12-25-0	
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		-3,650.00		-900.00		-4,350.00	45.6%
2026/04/000443	01/08/2026	CRP		-50.00	REF					Payment to permit GAS-01-26-02	
2026/04/000704	01/14/2026	CRP		-50.00	REF					Payment to permit GAS-01-26-02	
2026/04/000925	01/15/2026	CRP		-50.00	REF					Payment to permit GAS-01-26-02	
2026/04/001024	01/20/2026	CRP		-250.00	REF					Payment to permit GAS-01-26-02	
2026/04/001106	01/21/2026	CRP		-100.00	REF					Payment to permit GAS-01-26-02	
2026/04/001288	01/22/2026	CRP		-50.00	REF					Payment to permit GAS-01-26-02	
2026/04/001289	01/23/2026	CRP		-100.00	REF					Payment to permit GAS-01-26-02	
2026/04/001336	01/26/2026	CRP		-150.00	REF					Payment to permit GAS-01-26-02	
2026/04/001618	01/30/2026	CRP		-100.00	REF					Payment to permit GAS-01-26-02	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 222600	ELECTRICAL INSPECTION					
	-10,000.00	-10,000.00	-2,052.00	-350.00	-7,948.00	20.5%
2026/04/000219	01/06/2026	CRP	-50.00	REF	Payment to permit ELEC-01-26-0	
2026/04/000280	01/07/2026	CRP	-50.00	REF	Payment to permit ELEC-01-26-0	
2026/04/000575	01/12/2026	CRP	-50.00	REF	Payment to permit ELEC-01-26-0	
2026/04/001289	01/23/2026	CRP	-50.00	REF	Payment to permit ELEC-01-26-0	
2026/04/001336	01/26/2026	CRP	-50.00	REF	Payment to permit ELEC-01-26-0	
2026/04/001418	01/27/2026	CRP	-50.00	REF	Payment to permit ELEC-01-26-0	
2026/04/001478	01/28/2026	CRP	-50.00	REF	Payment to permit ELEC-01-26-0	
001001 222700	DEMOLITION PERMIT					
	-1,000.00	-1,000.00	-450.00	-150.00	-550.00	45.0%
2026/04/000158	01/05/2026	CRP	-50.00	REF	Payment to permit DEMO-12-25-0	
2026/04/000925	01/15/2026	CRP	-50.00	REF	Payment to permit DEMO-12-25-0	
2026/04/001336	01/26/2026	CRP	-50.00	REF	Payment to permit DEMO-01-26-0	
001001 222800	HOUSE MOVING					
	-1,000.00	-1,000.00	-1,050.00	0.00	50.00	105.0%
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	-5,214.90	-1,417.50	-119,785.10	4.2%
2026/04/000686	01/14/2026	GCR	-437.50	REF	89307-MEMPHIS MCABEE	
2026/04/000808	01/15/2026	GCR	-980.00	REF	89313-FORREST CTY TAX COLLECT	
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	-50.00	-25.00	-450.00	10.0%
2026/04/001109	01/16/2026	CRP	-25.00	REF	Payment to business license LI	
001001 223700	BURN OR MISC FIRE PERMITS					
	-4,000.00	-4,000.00	-700.00	0.00	-3,300.00	17.5%
001001 223800	AMBULANCE PERMIT					
	-900.00	-900.00	-900.00	-900.00	0.00	100.0%
2026/04/001150	01/22/2026	GCR	-900.00	REF	89357-AAA AMBULANCE SERVICE	

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
001001 223900																
				TRANSIENT VENDOR FEES												
			-2,500.00			-2,500.00			-1,375.00			-1,250.00		-1,125.00		55.0%
2026/04/000443	01/08/2026	CRP				-250.00	REF									
2026/04/000584	01/13/2026	CRP				-500.00	REF									
2026/04/001109	01/16/2026	CRP				-500.00	REF									
001001 224000																
			0.00			0.00			0.00			0.00		0.00		.0%
				ZONING PETITION FEE												
001001 224500																
			-13,000.00			-13,000.00			-5,425.00			-1,100.00		-7,575.00		41.7%
2026/04/000219	01/06/2026	CRP				-50.00	REF									
2026/04/000280	01/07/2026	CRP				-25.00	REF									
2026/04/000443	01/08/2026	CRP				-25.00	REF									
2026/04/000448	01/09/2026	CRP				-25.00	REF									
2026/04/000584	01/13/2026	CRP				-25.00	REF									
2026/04/000704	01/14/2026	CRP				-25.00	REF									
2026/04/000925	01/15/2026	CRP				-150.00	REF									
2026/04/001288	01/22/2026	CRP				-400.00	REF									
2026/04/001289	01/23/2026	CRP				-50.00	REF									
2026/04/001336	01/26/2026	CRP				-200.00	REF									
2026/04/001418	01/27/2026	CRP				-25.00	REF									
2026/04/001478	01/28/2026	CRP				-25.00	REF									
2026/04/001609	01/29/2026	CRP				-25.00	REF									
2026/04/001618	01/30/2026	CRP				-50.00	REF									
001001 224700																
			0.00			0.00			-1,535.00			-280.00		1,535.00		100.0%
				SHORT-TERM RENTAL LICENSE FEE												
2026/04/000219	01/06/2026	CRP				-130.00	REF									
2026/04/001418	01/27/2026	CRP				-50.00	REF									
2026/04/001609	01/29/2026	CRP				-100.00	REF									
001001 224800																
			0.00			0.00			0.00			0.00		0.00		.0%
				TITLE PLEDGE LICENSE FEE												
001001 225000																
			0.00			0.00			0.00			0.00		0.00		.0%
				EXAMINATION FEE												
001001 225500																
			-200.00			-200.00			0.00			0.00		-200.00		.0%
				CONTRACTOR LICENSE FEE												

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 225600		GOLF CART REGISTRATION					
	-5,000.00		-5,000.00	-1,700.00	-200.00	-3,300.00	34.0%
2026/04/000113	01/05/2026	GCR	-100.00	REF		89208-RACHEL L. SIMS	
2026/04/000180	01/06/2026	GCR	-100.00	REF		89222-KENNETH BAKER	
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	-5,200.00	-600.00	-16,800.00	23.6%
2026/04/000443	01/08/2026	CRP	-100.00	REF		Payment to business license LI	
2026/04/001024	01/20/2026	CRP	-100.00	REF		Payment to business license LI	
2026/04/001106	01/21/2026	CRP	-200.00	REF		Payment to business license LI	
2026/04/001418	01/27/2026	CRP	-200.00	REF		Payment to business license LI	
001001 227002		BUSINESS INSPECTION FEE					
	-110,000.00		-110,000.00	-35,500.00	-11,350.00	-74,500.00	32.3%
2026/04/000158	01/05/2026	CRP	-700.00	REF		Payment to business license LI	
2026/04/000219	01/06/2026	CRP	-1,600.00	REF		Payment to business license LI	
2026/04/000280	01/07/2026	CRP	-950.00	REF		Payment to business license LI	
2026/04/000443	01/08/2026	CRP	-600.00	REF		Payment to business license LI	
2026/04/000448	01/09/2026	CRP	-100.00	REF		Payment to business license LI	
2026/04/000575	01/12/2026	CRP	-400.00	REF		Payment to business license LI	
2026/04/000584	01/13/2026	CRP	-350.00	REF		Payment to business license LI	
2026/04/000704	01/14/2026	CRP	-400.00	REF		Payment to business license LI	
2026/04/000925	01/15/2026	CRP	-350.00	REF		Payment to business license LI	
2026/04/001024	01/20/2026	CRP	-250.00	REF		Payment to business license LI	
2026/04/001106	01/21/2026	CRP	-500.00	REF		Payment to business license LI	
2026/04/001109	01/16/2026	CRP	-350.00	REF		Payment to business license LI	
2026/04/001289	01/23/2026	CRP	-1,450.00	REF		Payment to business license LI	
2026/04/001336	01/26/2026	CRP	-100.00	REF		Payment to business license LI	
2026/04/001418	01/27/2026	CRP	-1,200.00	REF		Payment to business license LI	
2026/04/001478	01/28/2026	CRP	-300.00	REF		Payment to business license LI	
2026/04/001609	01/29/2026	CRP	-1,050.00	REF		Payment to business license LI	
2026/04/001618	01/30/2026	CRP	-700.00	REF		Payment to business license LI	
001001 227003		APARTMENT/HOTEL INSPECTION					
	-13,000.00		-13,000.00	-2,850.00	-1,000.00	-10,150.00	21.9%
2026/04/000219	01/06/2026	CRP	-100.00	REF		Payment to business license LI	
2026/04/000280	01/07/2026	CRP	-150.00	REF		Payment to business license LI	
2026/04/000925	01/15/2026	CRP	-400.00	REF		Payment to business license LI	
2026/04/001289	01/23/2026	CRP	-100.00	REF		Payment to business license LI	

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ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
APARTMENT/HOTEL INSPECTION									
2026/04/001418	01/27/2026	CRP		-250.00	REF			Payment to business license LI	
001001 227004			FOOD TRUCK INSPECTIONS						
		-1,000.00		-1,000.00		-25.00	0.00	-975.00	2.5%
001001 227005			FIRE-PLAN REVIEWS						
		-5,000.00		-5,000.00		-210.00	0.00	-4,790.00	4.2%
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		-120.00	-40.00	0.00	100.0%
2026/04/000877	01/16/2026	GCR		-40.00	REF			89320-MELVILLE DES OPS	
001001 229900			MISC. PERMITS & FEES						
		-80,000.00		-80,000.00		-12,739.00	-4,726.00	-67,261.00	15.9%
2026/04/001024	01/20/2026	CRP		-4,500.00	REF			Payment to permit TELE-12-25-0	
2026/04/001109	01/16/2026	CRP		-223.00	REF			Payment to permit MISC-01-26-0	
2026/04/001369	01/27/2026	GCR		-1.00	REF			89386-MENDELSON LAW FIRM	
2026/04/001369	01/27/2026	GCR		-1.00	REF			89387-MENDELSON LAW FIRM	
2026/04/001369	01/27/2026	GCR		-1.00	REF			89388-MENDELSON LAW FIRM	
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%

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		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001	230700	-20,000.00	JUST.-OTHER -20,000.00	0.00	0.00	-20,000.00	.0%
001001	231000	0.00	JUST.-JAIL DIVERSION 0.00	0.00	0.00	0.00	.0%
001001	231100	-40,000.00	JUST.-BYRNE GRANTS -40,000.00	0.00	0.00	-40,000.00	.0%
001001	231200	-5,200.00	JUST-OHS DOMESTIC PREP -5,200.00	0.00	0.00	-5,200.00	.0%
001001	231400	0.00	JUST.-DOMESTIC PREPAREDNESS 0.00	0.00	0.00	0.00	.0%
001001	231600	-190,000.00	JUST.-COPS HIRING RECOVERY -190,000.00	0.00	0.00	-190,000.00	.0%
001001	231700	-61,129.00	JUST.-UNIVERSAL COPS -61,129.00	0.00	0.00	-61,129.00	.0%
001001	231800	0.00	JUST.-COPS TECHNOLOGY 0.00	0.00	0.00	0.00	.0%
001001	232100	-22,000.00	HHS-HIDTA NARCOTICS GRANT -22,000.00	-5,869.18	0.00	-16,130.82	26.7%
001001	232200	0.00	NRCS-USDA STORM RELATED 0.00	0.00	0.00	0.00	.0%
001001	232300	0.00	FEMA STORM RELATED REIMB 0.00	0.00	0.00	0.00	.0%
001001	232400	0.00	FEMA-EMER. WARNING SIRENS 0.00	0.00	0.00	0.00	.0%
001001	232600	-66,600.00	FIREFIGHTERS GRANT -66,600.00	0.00	0.00	-66,600.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 233500	0.00	CARES ACT-MEMA/DEPT 0.00	0.00	0.00	0.00	.0%
001001 233700	-1,560,932.00	FEMA RELIEF -1,560,932.00	0.00	0.00	-1,560,932.00	.0%
001001 233800	0.00	EDA GRANT-OWENS/ILL PROJ 0.00	0.00	0.00	0.00	.0%
001001 233900	-50,000.00	MISC FEDERAL GRANTS -50,000.00	0.00	0.00	-50,000.00	.0%
001001 234900	0.00	FEMA RELIEF ADMIN. 0.00	0.00	0.00	0.00	.0%
001001 235000	0.00	DEPT.OF DEFENSE-CAMP SHELBY 0.00	0.00	0.00	0.00	.0%
001001 235400	-989,390.00	US CORPS OF ENGR PROJECTS -989,390.00	0.00	0.00	-989,390.00	.0%
001001 236000	0.00	HUD-MIDTOWN STUDY 0.00	0.00	0.00	0.00	.0%
001001 236100	0.00	HUD/MDA HUB CITY LOFT PROCEEDS 0.00	0.00	0.00	0.00	.0%
001001 236200	0.00	HUD-LEAD HAZARD REDUCT GRANT 0.00	0.00	0.00	0.00	.0%
001001 236300	0.00	HUD HEALTHY HOMES 0.00	0.00	0.00	0.00	.0%
001001 250300	-521,996.00	MISCELLANEOUS STATE GRANTS -521,996.00	0.00	0.00	-521,996.00	.0%
001001 250400	0.00	MOSQUITO CONTROL GRANT 0.00	0.00	0.00	0.00	.0%
001001 250500	-89,480.00	ARCHIVES & HISTORY -89,480.00	0.00	0.00	-89,480.00	.0%
001001 251500	-55,000.00	POLICE ACADEMY REIMB. -55,000.00	0.00	0.00	-55,000.00	.0%

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		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 251800	SOLID WASTE GRANT	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
001001 251900	URBAN YOUTH CORPS MDOT PROG	0.00	0.00	0.00	0.00	0.00	.0%
001001 252000	DEQ GRANTS(SO.LAGOON STAB)	0.00	0.00	0.00	0.00	0.00	.0%
001001 252100	ARTS COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	.0%
001001 252200	BEAUTIFICATION-VARIOUS	0.00	0.00	0.00	0.00	0.00	.0%
001001 252300	MS CITY CORPS COUNCIL	0.00	0.00	0.00	0.00	0.00	.0%
001001 252400	TRAFFIC GRANT	0.00	0.00	0.00	0.00	0.00	.0%
001001 252500	MSDH-VICTIMS SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	.0%
001001 252600	STOP VIOLENCE GRANT	-145,000.00	-145,000.00	-7,040.57	0.00	-137,959.43	4.9%
001001 2526MC	STOP VIOLENCE-MUNI COURT GRANT	-180,000.00	-180,000.00	-23,605.57	0.00	-156,394.43	13.1%
001001 252700	ALCOHOL INCENTIVE	-40,000.00	-40,000.00	-8,906.67	0.00	-31,093.33	22.3%
001001 252800	JUSTICE ASSISTANCE	0.00	0.00	-3,120.00	0.00	3,120.00	100.0%
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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-9,378,570.17	-2,338,906.85	-18,421,429.83	33.7%
2026/04/000590	01/14/2026 GCR	-2,338,906.85	REF		PAYMODE	
001001 260100	CITY UTILITY TAX					
	-35,000.00	-35,000.00	-5,694.40	-1,432.53	-29,305.60	16.3%
2026/04/000591	01/14/2026 GCR	-1,432.53	REF		PAYMODE	
001001 260700	SALES TAX-FOOD & BEVERAGE					
	0.00	0.00	0.00	0.00	0.00	.0%
2026/04/000571	01/14/2026 GCR	-591,654.92	REF		PAYMODE	
2026/04/000740	01/14/2026 API	591,654.92	VND 003054 IN 12/2025		H'BURG CONVENTION CO REMIT 12/2025	1001402
001001 261000	ALCOHOLIC BEV. LICENSE					
	-190,000.00	-190,000.00	-49,400.00	0.00	-140,600.00	26.0%
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	0.00	-178,861.53	12.8%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 270501		FORREST CTY CAMP SHELBY PROJ				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270502		FORREST CTY GORDON CRK STUDY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270600		FORREST GENERAL CTY HOSP				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270700		FORREST-INFRASTR. IMPR.				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270800		LAMAR CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270900		LAMAR/FORREST-HAZ.WASTE PROJ				
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
001001 271800		PETAL/F-CO FLOOD INUNDATION				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 271900		FORREST CTY-TWIN FORKS STUDY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 272500		AIRPORT ASSIST-FORREST CNTY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 273900		MEMA/HAZARD MITIG/GENERATORS				
	0.00	0.00	-104,144.58	0.00	104,144.58	100.0%
001001 274005		PARTNERSHP HLTHY MS-FARMERS MK				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 274006		K-9 GRANT - ASBURY FOUNDATION				
	-13,000.00	-13,000.00	0.00	0.00	-13,000.00	.0%
001001 274099		OTHER				
	-7,239.00	-7,239.00	0.00	0.00	-7,239.00	.0%
001001 274100		MISCELLANEOUS PRIVATE GRANTS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 285500		CRIME SCENE UNIT CONT AGRMT				
	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
001001 286000		FIRE DPT.SERV FOR OTHERS				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 286500	800 MHZ RADIO ACCESS FEE	0.00	0.00	0.00	0.00	0.00	.0%
001001 287000	POLICE/FIRE-SPECIAL DUTY	-370,000.00	-370,000.00	-127,717.50	-25,417.00	-242,282.50	34.5%
2026/04/000219	01/06/2026 CRP		-4,200.00	REF			
2026/04/000444	01/09/2026 CRP		-200.00	REF			
2026/04/000448	01/09/2026 CRP		-2,162.50	REF			
2026/04/000577	01/13/2026 GCR		-125.00	REF			
2026/04/000577	01/13/2026 GCR		-412.50	REF			
2026/04/000584	01/13/2026 CRP		-2,275.00	REF			
2026/04/000925	01/15/2026 CRP		-600.00	REF			
2026/04/001106	01/21/2026 CRP		-8,817.00	REF			
2026/04/001255	01/23/2026 GCR		-150.00	REF			
2026/04/001289	01/23/2026 CRP		-2,725.00	REF			
2026/04/001336	01/26/2026 CRP		-2,000.00	REF			
2026/04/001609	01/29/2026 CRP		-1,750.00	REF			
001001 288000	P&F LATERAL TRNG REIMB	0.00	0.00	0.00	0.00	0.00	.0%
001001 288100	DRUG ENF.AGENCY O/T REIMB.	0.00	0.00	0.00	0.00	0.00	.0%
001001 288200	HOMELAND SECURITY O/T REIMB.	0.00	0.00	0.00	0.00	0.00	.0%
001001 288300	US MARSHALL O/T REIMB.	-23,000.00	-23,000.00	-2,054.40	0.00	-20,945.60	8.9%
001001 288301	DOJ-ORG CRIME DRUG ENFORCEMENT	0.00	0.00	-17,773.13	-8,879.86	17,773.13	100.0%
2026/04/001559	01/23/2026 GCR		-8,879.86	REF			
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	-11,974.54	0.00	11,474.54	2394.9%
001001 289000	DISPATCHER TRNG. FEES	-12,000.00	-12,000.00	-3,373.12	0.00	-8,626.88	28.1%

Payment to invoice 00109860
 Payment to invoice 00109913
 89284-SOUTH MS SIGMA CHI-1/31
 89286-SECURITY FEE-JAN 24 2026
 Payment to invoice 00109956
 Payment to invoice 00110040
 89381-AMANDA HOWELL-SEPT 26
 Payment to invoice 00110207
 Payment to invoice 00110374

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 289500	METRO CRIME SCENE FEES	0.00	0.00	0.00	0.00	.0%
001001 289600	TROLLEY RECEIPTS	0.00	0.00	0.00	0.00	.0%
001001 290100	STREET WORK	0.00	0.00	0.00	0.00	.0%
001001 291000	PARKING METERS	-500.00	-500.00	-50.45	0.00	10.1%
001001 291500	PARKING FINES	0.00	0.00	0.00	0.00	.0%
001001 292000	CROSSING LIGHT FEES	0.00	0.00	0.00	0.00	.0%
001001 293000	LOT CLEAN-UP/HEAVY TRASH	0.00	0.00	0.00	0.00	.0%
001001 293100	CDBG LOT CLEAN-UP/DEMOLITION	0.00	0.00	0.00	0.00	.0%
001001 295100	RECYCLING PICK UP	-110,000.00	-110,000.00	-22,184.00	-8,442.15	20.2%
2026/04/000097	01/05/2026 GEN	-8,442.15	REF	12/2025 WATER		
001001 296000	TRASH HAULING	0.00	0.00	0.00	0.00	.0%
001001 296500	RESIDENTL WASTE COLLECTN	-3,250,000.00	-3,250,000.00	-854,298.07	-394,899.08	26.3%
2026/04/000097	01/05/2026 GEN	-394,899.08	REF	12/2025 WATER		
001001 297000	SANITA-REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
001001 331000	MUNICIPAL COURT COLLECTIONS	-1,000.00	-1,000.00	0.00	0.00	.0%
001001 332000	POLICE FINES	-100,000.00	-100,000.00	400.52	-82.14	-.4%
2026/04/000389	01/09/2026 GCR	-22.38	REF			
2026/04/001069	01/21/2026 GCR	-42.38	REF			
2026/04/001438	01/28/2026 GCR	-17.38	REF			

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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001	332100	CITY COURT COSTS							
		-80,000.00	-80,000.00			-15,150.59	-3,095.22	-64,849.41	18.9%
2026/04/000111	01/05/2026	GCR	-319.81	REF					
2026/04/000165	01/06/2026	GCR	-434.11	REF					
2026/04/000243	01/07/2026	GCR	-83.62	REF					
2026/04/000292	01/08/2026	GCR	-223.72	REF					
2026/04/000389	01/09/2026	GCR	-218.68	REF					
2026/04/000489	01/12/2026	GCR	-179.93	REF					
2026/04/000576	01/13/2026	GCR	-66.64	REF					
2026/04/000685	01/14/2026	GCR	-83.39	REF					
2026/04/000806	01/15/2026	GCR	-167.02	REF					
2026/04/000876	01/16/2026	GCR	-165.49	REF					
2026/04/000969	01/20/2026	GCR	-129.84	REF					
2026/04/001069	01/21/2026	GCR	-45.23	REF					
2026/04/001147	01/22/2026	GCR	-177.01	REF					
2026/04/001252	01/23/2026	GCR	-91.67	REF					
2026/04/001282	01/26/2026	GCR	-159.64	REF					
2026/04/001368	01/27/2026	GCR	-134.00	REF					
2026/04/001438	01/28/2026	GCR	-143.87	REF					
2026/04/001512	01/29/2026	GCR	-66.44	REF					
2026/04/001601	01/30/2026	GCR	-205.11	REF					
001001	332200	CCC-JAIL REIMB.							
		0.00	0.00			0.00		0.00	.0%
001001	332700	ANIMAL CONTROL							
		0.00	0.00			-12.85	-0.36	12.85	100.0%
2026/04/000165	01/06/2026	GCR	-0.36	REF					
001001	332800	COURT TECHNOLOGY FEE							
		-170,000.00	-170,000.00			-33,878.97	-7,220.82	-136,121.03	19.9%
2026/04/000111	01/05/2026	GCR	-744.88	REF					
2026/04/000165	01/06/2026	GCR	-1,012.88	REF					
2026/04/000243	01/07/2026	GCR	-195.09	REF					
2026/04/000292	01/08/2026	GCR	-522.06	REF					
2026/04/000389	01/09/2026	GCR	-510.26	REF					
2026/04/000489	01/12/2026	GCR	-419.80	REF					
2026/04/000576	01/13/2026	GCR	-155.50	REF					
2026/04/000685	01/14/2026	GCR	-194.59	REF					
2026/04/000806	01/15/2026	GCR	-389.71	REF					
2026/04/000876	01/16/2026	GCR	-386.14	REF					
2026/04/000969	01/20/2026	GCR	-302.98	REF					
2026/04/001069	01/21/2026	GCR	-105.61	REF					
2026/04/001147	01/22/2026	GCR	-413.06	REF					
2026/04/001252	01/23/2026	GCR	-213.90	REF					

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ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE		% COLL
COURT TECHNOLOGY FEE										
2026/04/001282	01/26/2026	GCR		-372.51	REF					
2026/04/001368	01/27/2026	GCR		-312.65	REF					
2026/04/001438	01/28/2026	GCR		-335.68	REF					
2026/04/001512	01/29/2026	GCR		-155.00	REF					
2026/04/001601	01/30/2026	GCR		-478.52	REF					
001001 332900		FORF-FED(FBI)								
	0.00			0.00		0.00	0.00		0.00	.0%
001001 333000		ENVIRONMENTAL COURT FINES								
	-5,000.00			-5,000.00		0.00	0.00		-5,000.00	.0%
001001 335000		INTELLISAFE REVENUE								
	-250,000.00			-250,000.00		-99,095.27	-26,476.06		-150,904.73	39.6%
2026/04/000808	01/15/2026	GCR		-26,476.06	REF			89311-INTELLISAFE		
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		-1,125.96	-184.73		-113,874.04	1.0%
2026/04/000341	01/09/2026	GEN		-35.48	REF			12/25 INTEREST EARNED PR		
2026/04/001067	01/22/2026	GEN		-70.88	REF			12/25 INTEREST EARNED		
2026/04/001067	01/22/2026	GEN		-0.01	REF			12/25 INTEREST EARNED		
2026/04/001067	01/22/2026	GEN		-19.36	REF			12/25 INTEREST EARNED		
2026/04/001067	01/22/2026	GEN		-56.64	REF			12/25 INTEREST EARNED		
2026/04/001067	01/22/2026	GEN		-0.89	REF			12/25 INTEREST EARNED		
2026/04/001067	01/22/2026	GEN		-1.47	REF			12/25 INTEREST EARNED		
001001 340600		INTEREST-GRANT MONIES								
	0.00			0.00		0.00	0.00		0.00	.0%
001001 340700		OTHER INTEREST								
	0.00			0.00		0.00	0.00		0.00	.0%
001001 341105		LAMAR OUTDOOR ADVERTISING								
	0.00			0.00		0.00	0.00		0.00	.0%
001001 341110		ALWEST ADVERTISING								
	0.00			0.00		0.00	0.00		0.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-9,920.00	-6,145.00	-16,080.00	38.2%
2026/04/000244	01/07/2026	GCR	-225.00	REF	89243-ALKENNIA STOKES, RENTAL	
2026/04/000244	01/07/2026	GCR	-500.00	REF	89245-TONYA WELCH, RENTAL FEE	
2026/04/000577	01/13/2026	GCR	-295.00	REF	89283-SOUTH MS SIGMA CHI-01/31	
2026/04/000577	01/13/2026	GCR	-1,250.00	REF	89287-JENNIFER MANGUM-JAN 24	
2026/04/000970	01/20/2026	GCR	-600.00	REF	89331-ASHLEY MAJORS, RENTAL FE	
2026/04/001255	01/23/2026	GCR	-500.00	REF	89371-AMEZE SHEMPER-DEC 19	
2026/04/001255	01/23/2026	GCR	-325.00	REF	89377-H'BURG AREA DAYLILLY	
2026/04/001255	01/23/2026	GCR	-1,850.00	REF	89380-AMANDA HOWELL-SEPT 26	
2026/04/001255	01/23/2026	GCR	-600.00	REF	89382-PAULA WILLIAMS-JUN 5	
001001 341202		P&F ACADEMY RENTALS				
	-15,000.00	-15,000.00	-300.00	-300.00	-14,700.00	2.0%
2026/04/000113	01/05/2026	GCR	-300.00	REF	89200-S&KR, LLC	
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	-2,700.00	-2,700.00	2,700.00	100.0%
2026/04/000686	01/14/2026	GCR	-2,700.00	REF	AT&T	

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-5,925.00	-1,440.00	-6,075.00	49.4%
2026/04/000180	01/06/2026	GCR	-30.00	REF		89223-EMPLOYEE PARKING FEES	
2026/04/001290	01/26/2026	GCR	-465.00	REF		89363-TRUSTMARK BANK-NOV 25	
2026/04/001439	01/28/2026	GCR	-495.00	REF		89394-TRUSTMARK BANL-PARKING	
2026/04/001602	01/30/2026	GCR	-450.00	REF		89402-DUKES DUKES AND HUNTER	
001001 341600		PARKING GARAGE-PINE ST.					
	-10,000.00		-10,000.00	-5,700.00	-345.00	-4,300.00	57.0%
2026/04/000180	01/06/2026	GCR	-105.00	REF		89224-EMPLOYEE PARKING FEES	
2026/04/001290	01/26/2026	GCR	-240.00	REF		89362-H.M.P, MANAGEMENT CORP	
001001 341701		MAIN STREET PARKING LOT					
	-5,000.00		-5,000.00	-3,870.00	-540.00	-1,130.00	77.4%
2026/04/000244	01/07/2026	GCR	-90.00	REF		89226-RAHMANA PITTMAN	
2026/04/000244	01/07/2026	GCR	-90.00	REF		89227-PATRICIA PITTMAN	
2026/04/000244	01/07/2026	GCR	-90.00	REF		89228-ROBERTA GADDIS-DAVIS	
2026/04/000390	01/09/2026	GCR	-90.00	REF		89265-PAULINE MCMORIS	
2026/04/000390	01/09/2026	GCR	-90.00	REF		89266-BARBARA BROWN	
2026/04/001070	01/21/2026	GCR	-90.00	REF		89341-SAM BUCHANAN, PARKING LE	
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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 341706	BATSON STREET PKG. LOT	0.00	0.00	0.00	0.00	.0%
001001 341707	HEMPHILL PKG. LOT	0.00	0.00	0.00	0.00	.0%
001001 341708	EAST PINE PKG. LOT	0.00	0.00	0.00	0.00	.0%
001001 341709	PARKING-MISC	0.00	0.00	0.00	0.00	.0%
001001 341710	REGIONS BANK STREET PARKING	-400.00	-400.00	0.00	-400.00	.0%
001001 341900	EQUIPMENT	0.00	0.00	0.00	0.00	.0%
001001 342000	CEMETERY FEES	-40,000.00	-40,000.00	-12,270.00	-890.00	-27,730.00 30.7%
2026/04/000390	01/09/2026 GCR	-550.00	REF	89267-OPENING & CLOSING CEMETERY CC 1/12/26 N YOUNG CEMETERY CC 1/5 W HENRY CEMETERY CC - A MCCOY 12/30/25		
2026/04/000617	01/14/2026 GCR	-100.00	REF			
2026/04/000619	01/14/2026 GCR	-90.00	REF			
2026/04/001156	01/23/2026 GCR	-150.00	REF			
001001 345001	CONTRIB-GORDONS CRK STUDY	0.00	0.00	0.00	0.00	.0%
001001 345002	CONTRIB-REV 911 MINUTES	0.00	0.00	0.00	0.00	.0%
001001 345003	CONTRIB-TRAIN DAY (MPO)	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%
001001 345501	CONTR-HISTORIC HBRG DWTWN ASSO	-40,000.00	-40,000.00	-36,000.00	0.00	-4,000.00 90.0%
001001 345502	CONTR-FRST CTY MUN CT BLDG	0.00	0.00	0.00	0.00	.0%
001001 345503	CNTR-HPFL-MPO PAVEMENT	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 345800		CONTRIBUTIONS-PRVEPA				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 345900		CONTRIBUTIONS-OTHER				
	-100,000.00	-100,000.00	-250.00	0.00	-99,750.00	.3%
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%

REVENUE REPORT

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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-171,601.28	-31,488.85	-428,398.72	28.6%
2026/04/000111	01/05/2026	GCR	-1,950.87	REF			
2026/04/000111	01/05/2026	GCR	-1.79	REF			
2026/04/000158	01/05/2026	CRP	-420.00	REF			
2026/04/000165	01/06/2026	GCR	-3,591.80	REF			
2026/04/000165	01/06/2026	GCR	-14.00	REF			
2026/04/000219	01/06/2026	CRP	-850.00	REF			
2026/04/000243	01/07/2026	GCR	-459.50	REF			
2026/04/000243	01/07/2026	GCR	-27.59	REF			
2026/04/000280	01/07/2026	CRP	-440.00	REF			
2026/04/000292	01/08/2026	GCR	-1,510.40	REF			
2026/04/000292	01/08/2026	GCR	-3.26	REF			
2026/04/000389	01/09/2026	GCR	-1,059.29	REF			
2026/04/000389	01/09/2026	GCR	-46.05	REF			
2026/04/000443	01/08/2026	CRP	-40.00	REF			
2026/04/000444	01/09/2026	CRP	-565.00	REF			
2026/04/000448	01/09/2026	CRP	-870.00	REF			
2026/04/000489	01/12/2026	GCR	-1,706.95	REF			
2026/04/000489	01/12/2026	GCR	-25.55	REF			
2026/04/000575	01/12/2026	CRP	-470.00	REF			
2026/04/000576	01/13/2026	GCR	-436.93	REF			
2026/04/000584	01/13/2026	CRP	-410.00	REF			
2026/04/000685	01/14/2026	GCR	-717.48	REF			
2026/04/000685	01/14/2026	GCR	-9.43	REF			
2026/04/000704	01/14/2026	CRP	-460.00	REF			
2026/04/000806	01/15/2026	GCR	-1,094.57	REF			
2026/04/000806	01/15/2026	GCR	-21.57	REF			
2026/04/000806	01/15/2026	GCR	-113.55	REF			
2026/04/000876	01/16/2026	GCR	-980.63	REF			
2026/04/000876	01/16/2026	GCR	-16.39	REF			
2026/04/000876	01/16/2026	GCR	-40.00	REF			
2026/04/000925	01/15/2026	CRP	-280.00	REF			
2026/04/000969	01/20/2026	GCR	-809.59	REF			
2026/04/000969	01/20/2026	GCR	-32.61	REF			
2026/04/001024	01/20/2026	CRP	-435.00	REF			
2026/04/001069	01/21/2026	GCR	-369.79	REF			
2026/04/001069	01/21/2026	GCR	-6.10	REF			

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ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
POLICE DEPT-MISC CHARGES									
2026/04/001106	01/21/2026	CRP		-540.00	REF				
2026/04/001109	01/16/2026	CRP		-370.00	REF				
2026/04/001147	01/22/2026	GCR		-1,003.40	REF				
2026/04/001147	01/22/2026	GCR		-17.80	REF				
2026/04/001252	01/23/2026	GCR		-543.70	REF				
2026/04/001252	01/23/2026	GCR		-19.11	REF				
2026/04/001282	01/26/2026	GCR		-1,110.88	REF				
2026/04/001282	01/26/2026	GCR		-1.01	REF				
2026/04/001288	01/22/2026	CRP		-380.00	REF				
2026/04/001289	01/23/2026	CRP		-785.00	REF				
2026/04/001336	01/26/2026	CRP		-520.00	REF				
2026/04/001368	01/27/2026	GCR		-576.28	REF				
2026/04/001368	01/27/2026	GCR		-3.26	REF				
2026/04/001418	01/27/2026	CRP		-180.00	REF				
2026/04/001438	01/28/2026	GCR		-770.84	REF				
2026/04/001478	01/28/2026	CRP		-800.00	REF				
2026/04/001512	01/29/2026	GCR		-635.49	REF				
2026/04/001512	01/29/2026	GCR		-8.99	REF				
2026/04/001601	01/30/2026	GCR		-2,092.80	REF				
2026/04/001601	01/30/2026	GCR		-4.60	REF				
2026/04/001609	01/29/2026	CRP		-400.00	REF				
2026/04/001618	01/30/2026	CRP		-440.00	REF				
001001 359901	MS POWER ENRGY EFFIC PROGRAM								
	0.00		0.00			0.00		0.00	.0%
001001 380011	T/F WATER & SEWER								
	-850,000.00		-850,000.00			-211,500.00		-70,500.00	24.9%
2026/04/000097	01/05/2026	GEN		-70,500.00	REF			12/2025 WATER	
001001 380012	T/F '99 TIF B&I CONSTRUC								
	0.00		0.00			0.00		0.00	.0%
001001 380019	T/F POL.FORFEITURES								
	0.00		0.00			0.00		0.00	.0%
001001 380021	T/F '02 TIF B&I HOME DEPOT								
	0.00		0.00			0.00		0.00	.0%
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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 380027	T/F TAX COLLECTORS-GPT						
	-23,200,000.00	-23,200,000.00		-5,571,748.29	-4,327,852.47	-17,628,251.71	24.0%
2026/04/000929	01/21/2026 GEN		-4,327,852.47 REF			01/26 MILLAGE	
001001 380075	T/F W & S CONSTRUCTION						
	0.00	0.00		0.00	0.00	0.00	.0%
001001 380079	T/F COVID FISCAL RECOVERY						
	0.00	0.00		0.00	0.00	0.00	.0%
001001 380082	T/F COM.DEV.BLK.GRANT						
	0.00	0.00		0.00	0.00	0.00	.0%
001001 380087	T/F IND.PARK (KOHLE)						
	0.00	0.00		0.00	0.00	0.00	.0%
001001 380091	T/F 2007 TIF CONST-TURTLE						
	0.00	0.00		0.00	0.00	0.00	.0%
001001 380095	T/F 2001 STREETS,SWRS,ETC.						
	0.00	0.00		0.00	0.00	0.00	.0%
001001 3800EB	T/F TAX COLL-EXCESS BID						
	-100,000.00	-100,000.00		-145,160.53	0.00	45,160.53	145.2%
001001 3800IN	T/F TAX COLL-CHKG INT						
	0.00	0.00		0.00	0.00	0.00	.0%
001001 3800IP	T/F TAX COLL-INT/PEN						
	-300,000.00	-300,000.00		-165,577.85	-82,628.91	-134,422.15	55.2%
2026/04/000929	01/21/2026 GEN		-82,628.91 REF			01/26 MILLAGE	
001001 3800M	T/F WTR/SWR(METER GO)						
	0.00	0.00		0.00	0.00	0.00	.0%
001001 391200	BOND PROCEEDS						
	0.00	0.00		0.00	0.00	0.00	.0%
001001 391500	ACCRUED INTEREST						
	0.00	0.00		0.00	0.00	0.00	.0%
001001 392000	SALE OF REAL ESTATE						
	0.00	0.00		-161,000.00	0.00	161,000.00	100.0%
001001 392300	SALE OF TIMBER						
	0.00	0.00		0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 392500	0.00	SALE OF EASEMENTS	0.00	0.00	0.00	0.00	.0%
001001 393000	-70,000.00	SALE OF CEMETERY LOTS	-70,000.00	-10,175.00	-1,900.00	-59,825.00	14.5%
2026/04/000390	01/09/2026	GCR	-875.00	REF		89267-GRAVE SALES	
2026/04/000617	01/14/2026	GCR	-175.00	REF		CEMETERY CC 1/12/26 N YOUNG	
2026/04/000619	01/14/2026	GCR	-150.00	REF		CEMETERY CC 1/5 W HENRY	
2026/04/001086	01/13/2026	GCR	-700.00	REF		CEMETERY CC - R DOWNING	
001001 394000	-200,000.00	SALE OF EQUIPMENT	-200,000.00	-7,365.50	0.00	-192,634.50	3.7%
001001 394300	-20,000.00	SALE OF SCRAP MATERIAL	-20,000.00	-3,368.65	-2,504.25	-16,631.35	16.8%
2026/04/000299	01/08/2026	GCR	-1,068.00	REF		89262- SA RECYCLING	
2026/04/000299	01/08/2026	GCR	-163.20	REF		89263- SA RECYCLING	
2026/04/001150	01/22/2026	GCR	-503.55	REF		89358-SA RECYCLING, LLC	
2026/04/001150	01/22/2026	GCR	-228.15	REF		89359-SA RECYCLING, LLC	
2026/04/001150	01/22/2026	GCR	-541.35	REF		89360-SA RECYCLING, LLC	
001001 394500	0.00	SALE OF MISC. ITEMS	0.00	0.00	0.00	0.00	.0%
001001 394700	0.00	SALE OF MAPS/PUBLICATIONS	0.00	-40.00	-20.00	40.00	100.0%
2026/04/000686	01/14/2026	GCR	-20.00	REF		89306-RESTORATION CHURCH	
001001 394800	0.00	SALE OF RECYCLABLE ITEMS	0.00	0.00	0.00	0.00	.0%
001001 395000	0.00	MDB LOAN PYMT-HUB CITY LOFTS	0.00	0.00	0.00	0.00	.0%
001001 395900	-200.00	COPIES/RECORDS REQUEST FEES	-200.00	0.00	0.00	-200.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-225,039.27	-722.97	200,039.27	900.2%
2026/04/000113	01/05/2026 GCR	-407.57	REF		89207-ASSOCIATION PROGRAM CO	
2026/04/000113	01/05/2026 GCR	-39.75	REF		89198-SOUTHERN PINE ELECTRIC	
2026/04/001255	01/23/2026 GCR	-275.65	REF		89368-JOHN DEERE REFUND	
001001 396501	OPIOID SETTLEMENT PROCEEDS					
	-20,000.00	-20,000.00	-140.27	0.00	-19,859.73	.7%
001001 396700	RECOVERY OF DAMAGE CLAIMS					
	0.00	0.00	-119.00	0.00	119.00	100.0%
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	-19,710,434.01	-8,212,955.23	-62,786,241.99	23.9%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL General Fund						
-82,496,676.00		-82,496,676.00	-19,710,434.01	-8,212,955.23	-62,786,241.99	23.9%
TOTAL REVENUES						
-82,496,676.00		-82,496,676.00	-19,710,434.01	-8,212,955.23	-62,786,241.99	
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%

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
002001 274099				OTHER												
		0.00			0.00			0.00		0.00			0.00		.0%	
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%	
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			-320.97		0.00			320.97		100.0%	
002001 313800				TATUM PK PAVILION USE												
		-500.00			-500.00			0.00		0.00			-500.00		.0%	

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 313900		EASTSIDE PK PAVILION USE					
	-200.00		-200.00	-50.00	0.00	-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	-50.00	0.00	-150.00	25.0%
002001 315000		BALLFIELD USE FEES					
	-1,500.00		-1,500.00	-412.50	0.00	-1,087.50	27.5%
002001 315100		PARKS-MISC USE FEES					
	-8,300.00		-8,300.00	-4,016.00	-1,505.00	-4,284.00	48.4%
2026/04/000688	01/14/2026	GCR		-150.00	REF	89298-HUB CITY CRAFTERS-JAN 26	
2026/04/000688	01/14/2026	GCR		-150.00	REF	89299-DANIEL FIRTH-JAN 2026	
2026/04/000688	01/14/2026	GCR		-150.00	REF	89300-THORNE HOODE-JAN 2026	
2026/04/000688	01/14/2026	GCR		-200.00	REF	89301-MS PAINT-ART CENTER- JAN	
2026/04/001015	01/21/2026	GEN		-525.00	REF	RECLASS GCR 10/25	
2026/04/001015	01/21/2026	GEN		-185.00	REF	RECLASS GCR 12/25	
2026/04/001073	01/21/2026	GCR		-45.00	REF	89353-PARKS&REC, HAMPTIN MARTI	
2026/04/001073	01/21/2026	GCR		-100.00	REF	89351-PARKS&REC, SUZANNE LINDS	
002001 315900		PROCESSING FEE					
	-1,300.00		-1,300.00	-300.00	0.00	-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	-3,360.00	-100.00	1,360.00	168.0%
2026/04/000491	01/12/2026	GCR		-100.00	REF	89275-ANNA TAYLOR	
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%

REVENUE REPORT

FOR 2026 04

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 316005	T-BALL	0.00	0.00	0.00	0.00	.0%
002001 316006	GIRLS' SOFTBALL	0.00	0.00	0.00	0.00	.0%
002001 316007	BOYS' SOFTBALL	0.00	0.00	0.00	0.00	.0%
002001 316010	GIRLS FASTPITCH	0.00	0.00	0.00	0.00	.0%
002001 316011	BOYS FASTPITCH	0.00	0.00	0.00	0.00	.0%
002001 316015	TACKLE FOOTBALL	-2,500.00	-2,500.00	0.00	-2,500.00	.0%
002001 316020	CHEER LEADING	0.00	0.00	0.00	0.00	.0%
002001 316201	CHURCH LEAGUE BASKETBALL	0.00	0.00	0.00	0.00	.0%
002001 316202	ADULT BASKETBALL	-3,000.00	-3,000.00	-1,445.00	-1,555.00	48.2%
2026/04/001603	01/30/2026 GCR		-1,445.00 REF		89401-PARKS & REC, TEAM ENTRY	
002001 316203	ADULT CO-ED SOFTBALL	-3,000.00	-3,000.00	0.00	-3,000.00	.0%
002001 316204	ADULT MEN'S SOFTBALL	-3,000.00	-3,000.00	0.00	-3,000.00	.0%
002001 316205	ADULT WOMEN'S SOFTBALL	0.00	0.00	0.00	0.00	.0%
002001 316206	ADULT FOOTBALL	-350.00	-350.00	0.00	-350.00	.0%
002001 316207	ADULT SOFTBALL-CHURCH LEAGUE	0.00	0.00	0.00	0.00	.0%
002001 316208	ADULT SOCCER	-100.00	-100.00	0.00	-100.00	.0%

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 316209	-500.00	ADULT FLAG FOOTBALL -500.00	0.00	0.00	-500.00	.0%
002001 316210	-750.00	ADULT DODGEBALL -750.00	0.00	0.00	-750.00	.0%
002001 316211	0.00	ADULT KICKBALL 0.00	0.00	0.00	0.00	.0%
002001 316212	0.00	ADULT PICKLEBALL 0.00	0.00	0.00	0.00	.0%
002001 316213	0.00	ADULT LINE DANCING 0.00	0.00	0.00	0.00	.0%
002001 316214	0.00	SWING DANCE CLASS 0.00	0.00	0.00	0.00	.0%
002001 316215	0.00	ADULT VOLLEY BALL 0.00	0.00	0.00	0.00	.0%
002001 316216	0.00	OUTDOOR ADVENTURES 0.00	0.00	0.00	0.00	.0%
002001 316217	0.00	ADULT SAND VOLLEY BALL 0.00	0.00	0.00	0.00	.0%
002001 316218	0.00	COOKING CLASS 0.00	0.00	0.00	0.00	.0%
002001 317000	-3,500.00	CERAMICS CLASS FEES -3,500.00	-1,000.00	-200.00	-2,500.00	28.6%
2026/04/000302	01/08/2026	GCR	-50.00	REF	89258-PARKS & REC, TINA VEGA-P	
2026/04/000302	01/08/2026	GCR	-100.00	REF	89259-PARKS & REC, SUZY ELKINS	
2026/04/000491	01/12/2026	GCR	-50.00	REF	89276-LYNN BURKE-POTTERY	
002001 317100	0.00	HATTIESBARKER DOG TRNG SERIES 0.00	0.00	0.00	0.00	.0%
002001 317800	-45,000.00	DRAMA,ART,DANCE LESSONS -45,000.00	-9,755.00	-1,580.00	-35,245.00	21.7%
2026/04/000302	01/08/2026	GCR	-100.00	REF	89257-PARKS & REC, JAMES MASSE	
2026/04/000302	01/08/2026	GCR	-180.00	REF	89260-PARKS & REC, REBECCA CHA	
2026/04/000302	01/08/2026	GCR	-120.00	REF	89261-PARKS & REC, WATERCOLOR	

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
DRAMA,ART,DANCE LESSONS									
2026/04/000491	01/12/2026	GCR		-160.00	REF			89277-WEDNESDAY WATERCOLOR	
2026/04/000688	01/14/2026	GCR		-75.00	REF			89292-JON MONOW-JAN 2026	
2026/04/000688	01/14/2026	GCR		-200.00	REF			89293-ROBERT WILLIAMS-JAN 2026	
2026/04/000688	01/14/2026	GCR		-50.00	REF			89294-USA DANCE-JAN 2026	
2026/04/000688	01/14/2026	GCR		-145.00	REF			89296-REBECCA CHANDLER-JAN 26	
2026/04/000688	01/14/2026	GCR		-150.00	REF			89297-BRETT CUMMINS-JAN 2026	
2026/04/000809	01/15/2026	GCR		-100.00	REF			89317-PAINT ALONG-JAN 2026	
2026/04/001073	01/21/2026	GCR		-180.00	REF			89352-PARKS&REC, WEEKDAY WATER	
2026/04/001440	01/28/2026	GCR		-120.00	REF			89393-WEEKDAY WATERCOLOR	
002001 319000		OTHER							
	0.00		0.00			-40.00	0.00	40.00	100.0%
002001 340500		CHECKING ACCOUNT INTEREST							
	-35,000.00		-35,000.00			-4,141.20	-123.80	-30,858.80	11.8%
2026/04/001067	01/22/2026	GEN		-123.80	REF			12/25 INTEREST EARNED	
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			-1,250.00	0.00	1,250.00	100.0%
002001 380001		T/F GENERAL FUND							
	-2,565,280.00		-2,565,280.00			-999,290.00	-599,290.00	-1,565,990.00	39.0%
2026/04/000879	01/16/2026	GCR		-600,000.00	REF			89322-BUDGETED TRANSFER	
2026/04/001015	01/21/2026	GEN		710.00	REF			RECLASS GCRs 10/25 & 12/25	

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-273,217.45	-213,142.38	-796,782.55	25.5%
2026/04/000929	01/21/2026 GEN	-213,142.38	REF		01/26 MILLAGE	
002001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
002001 380098	T/F WATER METER PROJECT					
	0.00	0.00	0.00	0.00	0.00	.0%
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	-1,298,648.12	-817,386.18	-3,091,081.88	29.6%
TOTAL PARKS & RECREATION FUND						
	-4,389,730.00	-4,389,730.00	-1,298,648.12	-817,386.18	-3,091,081.88	29.6%
TOTAL REVENUES						
	-4,389,730.00	-4,389,730.00	-1,298,648.12	-817,386.18	-3,091,081.88	

004 LIBRARY FUND

004001 LIBRARY FUND REVENUES

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
004001 380027	T/F TAX COLLECTORS-GPT					
	0.00	0.00	-253,725.65	-197,301.06	253,725.65	100.0%
2026/04/000929	01/21/2026 GEN	-197,301.06	REF	01/26 MILLAGE		
TOTAL LIBRARY FUND REVENUES						
	0.00	0.00	-253,725.65	-197,301.06	253,725.65	100.0%
TOTAL LIBRARY FUND						
	0.00	0.00	-253,725.65	-197,301.06	253,725.65	100.0%
TOTAL REVENUES						
	0.00	0.00	-253,725.65	-197,301.06	253,725.65	
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	-778.06	-195.09	-4,221.94	15.6%
2026/04/001067	01/22/2026 GEN	-195.09	REF	12/25 INTEREST EARNED		

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
005001 346900	CONTRIB-OTHER	0.00	0.00	0.00	0.00	.0%
005001 380001	T/F GENERAL FUND	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%
005001 392000	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	.0%
005001 394000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	.0%
005001 396200	INSURANCE REIMB-STORM	0.00	0.00	0.00	0.00	.0%
005001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
005001 397000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	.0%
005001 397503	FIRE/POLICE STATION	0.00	0.00	0.00	0.00	.0%
005001 399900	APPROPRIABLE FUND BALANCE	-10,000.00	-10,000.00	0.00	-10,000.00	.0%
TOTAL H.M.F.P.FUND REVENUES						
		-428,500.00	-428,500.00	-778.06	-195.09	-427,721.94 .2%
TOTAL HATT.MUNICIPAL FIRE PROTECT						
		-428,500.00	-428,500.00	-778.06	-195.09	-427,721.94 .2%
TOTAL REVENUES						
		-428,500.00	-428,500.00	-778.06	-195.09	-427,721.94
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
008001 265000	MUNICIPAL AID	-95,000.00	-95,000.00	-67,313.16	-42,956.20	-27,686.84 70.9%
2026/04/000810 01/15/2026 GCR -42,956.20 REF 89318-COH-TRF GASOLINE TX-1/26						

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
008001 380072		T/F MUN.ROAD & BRIDGE				
	0.00	0.00	0.00	0.00	0.00	.0%
008001 380087		T/F INDUSTRIAL PARK DEV.				
	0.00	0.00	0.00	0.00	0.00	.0%
008001 380097		T/F '92 PARKS,REC,STS.				
	0.00	0.00	0.00	0.00	0.00	.0%
008001 396500		REFUND & RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
008001 397100		TIF DEPOSIT/PROCEEDS				
	0.00	0.00	0.00	0.00	0.00	.0%
008001 399900		APPROPRIABLE FUND BALANCE				
	67,000.00	67,000.00	0.00	0.00	67,000.00	.0%
TOTAL SPEC.ST.IMPR REVENUES						
	-29,000.00	-29,000.00	-67,313.16	-42,956.20	38,313.16	232.1%
TOTAL SPECIAL STREET IMPR.FUND						
	-29,000.00	-29,000.00	-67,313.16	-42,956.20	38,313.16	232.1%
TOTAL REVENUES						
	-29,000.00	-29,000.00	-67,313.16	-42,956.20	38,313.16	
009 WATER & SEWER OPERATION/MAINT.						
009001 W&S O&M REVENUES						
009001 295500		LAGOON DUMPING				
	-60,000.00	-60,000.00	-16,190.00	-3,680.00	-43,810.00	27.0%
2026/04/000115	01/05/2026	GCR	-510.00	REF	89206-B CLEAN, LLC	
2026/04/000183	01/06/2026	GCR	-240.00	REF	89220-T&M SEPTIC TANK, LLC	
2026/04/000300	01/08/2026	GCR	-210.00	REF	89251-B&P SWAB SERVICE INC.	
2026/04/000493	01/12/2026	GCR	-650.00	REF	89272-CLEAN EARTH INC	
2026/04/000493	01/12/2026	GCR	-250.00	REF	89273-A-1 PUMPING SERVICE LLC	
2026/04/000578	01/13/2026	GCR	-430.00	REF	89279-SOUTH LAGOON DUMPING	

REVENUE REPORT

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ORIGINAL ESTIM REV					REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
LAGOON DUMPING									
2026/04/000578	01/13/2026	GCR	-1,000.00	REF				89280-SMITHS SEPTIC PUMPING	
2026/04/001441	01/28/2026	GCR	-50.00	REF				89390-C AND R SANFORD LLC	
2026/04/001441	01/28/2026	GCR	-50.00	REF				89391-EARL SANFORD PLUMBING CO	
2026/04/001441	01/28/2026	GCR	-290.00	REF				89392-B CLEAN LLC	
009001 340500	CHECKING ACCOUNT INTEREST								
	-1,000.00	-1,000.00			-429.32	0.00		-570.68	42.9%
009001 340700	OTHER INTEREST								
	0.00	0.00			0.00	0.00		0.00	.0%
009001 341900	EQUIPMENT								
	0.00	0.00			0.00	0.00		0.00	.0%
009001 361000	TAPS								
	0.00	0.00			0.00	0.00		0.00	.0%
009001 372000	SEWERAGE TREATMENT								
	0.00	0.00			0.00	0.00		0.00	.0%
009001 373000	METER RELOCATION								
	0.00	0.00			0.00	0.00		0.00	.0%
009001 379000	MISCELLANEOUS								
	0.00	0.00			0.00	0.00		0.00	.0%
009001 380010	T/F WATER & SEWER B&I								
	0.00	0.00			0.00	0.00		0.00	.0%
009001 380011	T/F WATER & SEWER								
	-16,200,000.00	-16,200,000.00			-4,050,000.00	-1,350,000.00		-12,150,000.00	25.0%
2026/04/000097	01/05/2026	GEN	-1,350,000.00	REF				12/2025 WATER	
009001 380024	T/F CUSTOMER METER								
	0.00	0.00			0.00	0.00		0.00	.0%
009001 380075	T/F W & S CONSTRUCTION								
	0.00	0.00			0.00	0.00		0.00	.0%
009001 380087	T/F IND.PARK (KOHLE)								
	0.00	0.00			0.00	0.00		0.00	.0%
009001 394000	SALE OF EQUIPMENT								
	-1,000.00	-1,000.00			0.00	0.00		-1,000.00	.0%
009001 394300	SALE OF SCRAP MATERIAL								
	-10,000.00	-10,000.00			-2,919.00	0.00		-7,081.00	29.2%

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009001 394500		SALE OF MISC. ITEMS					
	0.00		0.00	0.00	0.00	0.00	.0%
009001 396200		INSURANCE REIMB-STORM					
	0.00		0.00	0.00	0.00	0.00	.0%
009001 396500		REFUND & RECOVERY					
	0.00		0.00	-723.57	-723.57	723.57	100.0%
2026/04/000246	01/07/2026	GCR	-160.86	REF		89230-SOUTHERN PINE ELECTRIC	
2026/04/000246	01/07/2026	GCR	-85.82	REF		89231-SOUTHERN PINE ELECTRIC	
2026/04/000246	01/07/2026	GCR	-195.56	REF		89232-SOUTHERN PINE ELECTRIC	
2026/04/000300	01/08/2026	GCR	-110.57	REF		89250-SOUTHERN PINE ELECTRIC	
2026/04/000300	01/08/2026	GCR	-170.76	REF		89256-SOUTHERN PINE ELECTRIC	
009001 396700		RECOVERY OF DAMAGE CLAIMS					
	0.00		0.00	0.00	0.00	0.00	.0%
009001 397000		CAPITAL LEASE PROCEEDS					
	0.00		0.00	0.00	0.00	0.00	.0%
009001 399900		APPROPRIABLE FUND BALANCE					
	-750,000.00		-750,000.00	0.00	0.00	-750,000.00	.0%
TOTAL W&S O&M REVENUES							
	-17,022,000.00		-17,022,000.00	-4,070,261.89	-1,354,403.57	-12,951,738.11	23.9%
TOTAL WATER & SEWER OPERATION/MAI							
	-17,022,000.00		-17,022,000.00	-4,070,261.89	-1,354,403.57	-12,951,738.11	23.9%
TOTAL REVENUES							
	-17,022,000.00		-17,022,000.00	-4,070,261.89	-1,354,403.57	-12,951,738.11	
010 WATER & SEWER B & I							
010001 W&S B&I REVENUES							
010001 340500		CHECKING ACCOUNT INTEREST					
	-150,000.00		-150,000.00	-67,252.61	-10,152.24	-82,747.39	44.8%
2026/04/001067	01/22/2026	GEN	-10,143.43	REF		12/25 INTEREST EARNED	
2026/04/001067	01/22/2026	GEN	-3.26	REF		12/25 INTEREST EARNED	
2026/04/001067	01/22/2026	GEN	-5.55	REF		12/25 INTEREST EARNED	

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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%
010001 380011	T/F WATER & SEWER	0.00	-380,000.00	0.00	380,000.00	100.0%
010001 380015	T/F W&S B&I USA YEAST	0.00	0.00	0.00	0.00	.0%
010001 380017	T/F W & S CONTINGENCY	0.00	0.00	0.00	0.00	.0%
010001 380021	T/F 21 REFUNDING	-4,560,000.00	-4,560,000.00	-380,000.00	-4,180,000.00	8.3%
2026/04/000097	01/05/2026 GEN	-380,000.00	REF		12/2025 WATER	
010001 380075	T/F W & S CONSTRUCTION	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%
010001 380087	T/F INDUSTRIAL PARK DEV.	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%
010001 380099	T/F '10 W&S GO BONDS	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%
010001 3800C	T/F WATER & SEWER '13	-1,380,000.00	-1,380,000.00	-345,000.00	-1,035,000.00	25.0%
2026/04/000097	01/05/2026 GEN	-115,000.00	REF		12/2025 WATER	
010001 3800D	T/F WATER & SEWER '16	0.00	0.00	0.00	0.00	.0%
010001 3800Go	T/F '10 W&S GO BONDS	-276,000.00	-276,000.00	-69,000.00	-207,000.00	25.0%
2026/04/000097	01/05/2026 GEN	-23,000.00	REF		12/2025 WATER	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
010001 3800M	T/F WTR/SWR(METER GO)					
	-840,000.00	-840,000.00	-210,000.00	-70,000.00	-630,000.00	25.0%
2026/04/000097	01/05/2026 GEN	-70,000.00 REF			12/2025 WATER	
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	-1,451,252.61	-598,152.24	-35,754,747.39	3.9%
TOTAL WATER & SEWER B & I						
	-37,206,000.00	-37,206,000.00	-1,451,252.61	-598,152.24	-35,754,747.39	3.9%
TOTAL REVENUES						
	-37,206,000.00	-37,206,000.00	-1,451,252.61	-598,152.24	-35,754,747.39	
011 WATER & SEWER FUND						
011000 WATER & SEWER BALANCE SHEET						
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%
011001 WATER & SEWER REVENUES						

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ORIGINAL		ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
011001 229000 NSF CHECK FEE										
		-5,000.00		-5,000.00		-1,492.32		-666.67	-3,507.68	29.8%
2026/04/000003	01/02/2026	CRX		-16.67	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-40.00	REF	UB			2026 UB UB	
2026/04/000460	01/06/2026	CRP		-80.00	REF	UB			2026 UB UB	
2026/04/000713	01/05/2026	CRP		-80.00	REF	UB			2026 UB UB	
2026/04/000720	01/09/2026	CRP		-40.00	REF	UB			2026 UB UB	
2026/04/000721	01/12/2026	CRP		-40.00	REF	UB			2026 UB UB	
2026/04/001551	01/28/2026	CRP		-130.00	REF	UB			2026 UB UB	
2026/04/001622	01/29/2026	CRP		-80.00	REF	UB			2026 UB UB	
2026/04/001623	01/30/2026	CRP		-160.00	REF	UB			2026 UB UB	
011001 340500 CHECKING ACCOUNT INTEREST										
		-155,000.00		-155,000.00		-65,699.97		-16,815.70	-89,300.03	42.4%
2026/04/001067	01/22/2026	GEN		-4.09	REF				12/25 INTEREST EARNED	
2026/04/001067	01/22/2026	GEN		-16,811.61	REF				12/25 INTEREST EARNED	
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		-2,555,340.24		-661,192.40	-5,144,659.76	33.2%
2026/04/000003	01/02/2026	CRX		41.67	REF	010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-23.33	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-18.34	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-23.33	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		63.66	REF	010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-23.33	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		5.52	REF	010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-5.52	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		60.44	REF	010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-23.33	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		157.32	REF	010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-157.32	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-42.18	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-98.42	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		0.08	REF	010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-0.08	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-23.33	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-23.33	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-28.12	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-23.33	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-23.33	REF	UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		63.66	REF	010526			2026 UB UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	56.24	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-4.73	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	49.21	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-32.21	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-24.03	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	147.63	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-12.27	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-11.06	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-52.96	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	725.05	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-655.39	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	187.32	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-100.02	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	209.67	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-7.51	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-144.83	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	72.68	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-72.68	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	84.36	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-84.36	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB					2026 UB UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
RESIDENTIAL WATER-NO TAX												
2026/04/000003	01/02/2026	CRX	32.74	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-32.74	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	23.33	REF	010526			2025	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	0.64	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-0.64	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	167.17	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-103.51	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	23.33	REF	010526			2025	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-6.88	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-18.00	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	36.69	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-13.36	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	63.66	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-63.66	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	44.10	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	46.66	REF	010526			2025	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	23.33	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	280.24	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-212.58	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	798.64	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-697.28	REF	UB			2026	UB	UB		

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				482.83	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-459.50	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				23.33	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				56.24	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				202.80	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-133.14	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				1,238.84	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-1,067.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				90.07	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				43.30	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-6.92	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-7.63	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				46.66	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				56.24	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				201.03	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-65.55	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				214.68	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-85.20	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				46.66	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				358.53	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-295.26	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE		% COLL	
RESIDENTIAL WATER-NO TAX															
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	23.33	REF	010526								2025	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	136.34	REF	010526								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-133.08	REF	UB								2025	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	136.38	REF	010526								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-70.30	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-66.08	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-1.34	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	33.74	REF	010526								2024	UB	UB
2026/04/000003	01/02/2026	CRX	-23.43	REF	UB								2024	UB	UB
2026/04/000003	01/02/2026	CRX	-10.31	REF	UB								2024	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-77.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-274.17	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	0.68	REF	010526								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-0.68	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	168.01	REF	010526								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-111.77	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	42.18	REF	010526								2025	UB	UB
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	46.66	REF	010526								2025	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-70.30	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB								2026	UB	UB

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-84.36										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										23.33										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										0.34										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-0.34										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										154.66										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-77.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-18.68										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										23.33										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										127.32										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-63.66										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										91.39										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-91.39										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										0.34										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-0.34										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-27.42										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										107.50										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-84.17										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										0.34										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-0.34										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										90.13										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-66.80										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.08										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-9.30										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										224.50										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-154.84										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-63.27										REF										UB										2026										UB										UB									

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-70.30										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										107.90										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-44.24										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										54.72										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-63.27										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										23.33										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-21.99										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-7.68										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										186.88										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-99.58										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										46.66										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										63.33										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-6.66										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										23.33										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										77.33										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-77.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-56.24										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										46.66										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-12.63										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										140.60										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-140.60										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										270.36										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-206.70										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										306.30										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-219.00										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				120.70	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-57.04	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				23.33	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				219.74	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-156.08	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				23.33	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				72.68	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-9.02	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				36.34	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-36.34	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				0.10	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-0.10	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				5.36	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-5.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				42.18	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				275.12	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
RESIDENTIAL WATER-NO TAX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
2026/04/000003	01/02/2026	CRX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-70.30	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	155.70	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-82.46	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	28.12	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-22.99	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-0.68	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	100.00	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	140.03	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-116.70	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	158.66	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-135.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	56.24	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	733.67	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-604.58	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-129.09	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	140.60	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-140.60	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	161.69	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-161.69	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	56.24	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	23.33	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	23.33	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-358.53	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB					2026 UB UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				46.66	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				311.31	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				28.12	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-4.79	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				87.30	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-14.06	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				142.76	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-73.10	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				46.66	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				191.86	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-135.62	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				478.04	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-133.57	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-105.45	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				4,021.16	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-2,010.58	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				19.86	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-19.86	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				63.27	REF	010526							2025	UB	UB

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Report generated: 02/03/2026 16:54
User: 6050LHANSON
Program ID: glytdbud

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-10.67	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	175.75	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-175.75	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	36.34	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	100.66	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-77.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-22.45	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-2.22	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	23.33	REF	010526					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	63.66	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-9.84	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-25.04	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-126.54	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-77.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	553.39	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-530.06	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	247.06	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-183.40	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	463.39	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-440.06	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	127.32	REF	010526					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2025 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026 UB UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				7.03	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				2.94	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-112.48	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				82.86	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-19.20	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-9.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-150.00	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
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2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV											REVISED ESTIM REV											ACTUAL YTD REVENUE											ACTUAL MTD REVENUE											REMAINING REVENUE											% COLL																																											
RESIDENTIAL WATER-NO TAX																																																																																																		
2026/04/000003											01/02/2026											CRX											69.66											REF											010526											2026											UB											UB										
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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
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2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB	
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2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-39.48	REF	UB			2026	UB	UB	
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2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	42.72	REF	010526			2025	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	6.82	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-6.82	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
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2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB	
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2026/04/000003	01/02/2026	CRX	-63.54	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	0.34	REF	010526			2026	UB	UB	
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2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
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2026/04/000003	01/02/2026	CRX	-56.24	REF	UB			2026	UB	UB	
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2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	201.68	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-94.32	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	0.01	REF	010526			2026	UB	UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
RESIDENTIAL WATER-NO TAX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX				-33.06	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				153.04	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-89.38	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-41.50	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-22.00	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX									

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX				-1.78	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				63.66	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-98.42	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				270.98	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-201.32	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				14.12	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-14.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				0.68	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-0.68	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-0.34	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				23.33	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				1,356.76	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-1,263.46	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-21.78	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-8.10	REF UB			2026 UB UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX				-63.27	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX									

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-70.30	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-70.30	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				1,337.87	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-84.36	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-1,152.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				49.21	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				112.48	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-39.24	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				10.03	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-10.03	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				100.00	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-76.67	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-182.78	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				23.33	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				23.33	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				40.42	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-12.30	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-1.64	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				50.00	REF 010526			2026 UB UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
RESIDENTIAL WATER-NO TAX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
2026/04/000003	01/02/2026	CRX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				313.30	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-243.64	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				161.54	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-161.54	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				189.71	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-126.05	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				75.00	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-11.34	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				316.35	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-246.69	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.72	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				0.68	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-0.68	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-112.48	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				3.76	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-3.76	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				0.34	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-0.34	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				4.00	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-4.00	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				79.76	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-4.52	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX	-6.57	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	12.68	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-12.68	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-46.66	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	356.12	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-212.58	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-5.34	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	82.04	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-18.38	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	162.60	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-98.94	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-98.42	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-154.66	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-46.79	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-2.00	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	30.67	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-30.67	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-1.76	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-91.39	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				127.32	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.66	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				0.33	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-0.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				244.88	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-181.22	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-20.57	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-25.10	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-20.67	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				44.50	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				54.38	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-196.84	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				702.18	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-632.52	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				63.66	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				79.24	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				115.42	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				5.34	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-5.34	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-56.24	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-19.99	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-1.02	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				110.40	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-46.74	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-70.30	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				0.36	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-0.36	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-38.70	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-2.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-64.08	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				101.36	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-14.06	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				128.45	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	

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RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				240.12	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-152.82	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				136.34	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-34.98	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				16.76	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-16.76	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				317.26	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-253.60	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				20.78	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-20.78	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				159.67	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-119.34	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				136.34	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.10	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.60	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-119.51	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-281.20	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				243.54	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-164.30	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-70.30	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				0.46	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-0.46	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				0.34	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-0.34	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-0.70	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				0.28	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-0.28	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				141.60	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-77.94	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-98.42	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				645.96	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-558.66	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				449.92	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
RESIDENTIAL WATER-NO TAX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
2026/04/000003	01/02/2026	CRX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										302.29										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-302.29										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-12.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										46.66										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										190.98										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-127.32										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-36.34										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										63.66										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										46.33										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-34.34										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										46.33										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-69.84										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-0.86										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-9.95										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.72										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										23.66										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										57.82										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-19.73										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-19.98										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-0.90										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-63.27										REF										UB										2026										UB										UB									

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				208.46	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-112.48	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				236.34	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-172.68	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-522.74	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				84.36	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-15.51	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-70.30	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				64.44	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-0.78	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				149.87	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-126.54	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				28.12	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				38.80	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-38.80	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				2,030.62	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-2,007.29	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF UB			2026 UB UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-40.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-5.58	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-98.42	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-133.57	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				1.36	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-1.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-98.42	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-1.16	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-16.65	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-48.75	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-0.13	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				34.58	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				36.30	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				615.52	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-551.86	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-6.00	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				1,877.05	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-1,769.69	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	64.08	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	0.38	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-0.38	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	753.96	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-690.30	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	70.34	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-0.68	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	134.34	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-59.10	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	64.78	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-64.78	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-70.30	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	

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RESIDENTIAL WATER-NO TAX												
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	63.66	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	0.58	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-0.58	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-126.54	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-119.51	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-70.30	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-70.30	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-17.28	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-58.54	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-22.29	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	16.34	REF	010526			2026	UB	UB		

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ORIGINAL ESTIM REV									REVISED ESTIM REV									ACTUAL YTD REVENUE									ACTUAL MTD REVENUE									REMAINING REVENUE									% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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REVENUE REPORT

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ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE										REMAINING REVENUE		% COLL
RESIDENTIAL WATER-NO TAX												
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	0.16	REF	010526					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-0.16	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	5.76	REF	010526					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-5.76	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	73.24	REF	010526					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-31.79	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-62.00	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	127.32	REF	010526					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-63.66	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-203.87	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	23.33	REF	010526					2025	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	163.54	REF	010526					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-14.00	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-91.39	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-98.42	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	186.48	REF	010526					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-113.24	REF	UB					2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB					2026	UB	UB

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				-64.78	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-7.92	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				15.06	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-15.06	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				63.68	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.68	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				28.12	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-40.79	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-2.94	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.91	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				0.02	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-0.02	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				0.06	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-0.06	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV											REVISED ESTIM REV											ACTUAL YTD REVENUE											ACTUAL MTD REVENUE											REMAINING REVENUE											% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-63.27										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-84.36										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-84.36										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										4.62										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-4.62										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										23.33										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-56.24										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										101.36										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-78.03										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-56.24										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-56.24										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										200.01										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-176.68										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										55.10										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-55.10										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-0.70										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-84.36										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-91.39										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										83.64										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-53.64										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										180.58										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-107.34										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										56.24										REF										010526										2026										UB										UB									

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-32.91										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										191.72										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-122.06										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-98.42										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										198.58										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-111.28										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-147.63										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-56.24										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										28.12										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-119.51										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-91.39										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										560.22										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-84.36										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-374.50										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										0.60										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-0.60										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-56.24										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										35.15										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										26.76										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-26.76										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-56.24										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										36.34										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-112.48										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-63.27										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										145.10										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-81.44										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										101.40										REF										010526										2026										UB										UB									

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-0.04	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-4.82	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	46.97	REF	010526			2025	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-14.70	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	39.94	REF	010526			2025	UB	UB	
2026/04/000003	01/02/2026	CRX	-39.94	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-39.94	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-21.65	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-70.30	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	42.18	REF	010526			2025	UB	UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	0.30	REF	010526			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-0.30	REF	UB			2025	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-78.65	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-34.99	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-2.86	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX				-56.24	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-56.24	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				1,078.44	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-996.20	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				188.66	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-101.36	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				69.66	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-98.42	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-133.57	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-140.60	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				109.00	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-45.34	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.64	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				23.33	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				586.04	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-529.80	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				24.96	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				1,168.28	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-577.76	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				289.58	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-289.58	REF	UB							2025	UB	UB
2026/04/000003	01/02/2026	CRX				1,319.71	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-462.05	REF	UB							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-32.00	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-9.36	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-288.23	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-0.76	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				9,913.60	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-4,950.42	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				189.19	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-8.39	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-83.84	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				14.06	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-14.06	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-10.72	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				224.96	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-140.60	REF	UB							2026	UB	UB

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				28.12	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				63.66	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				0.05	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-0.05	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				192.88	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-129.22	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-19.34	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				225.96	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-156.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-1.34	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				3,515.00	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-1,757.50	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				4,892.88	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-2,333.96	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-224.96	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				46.66	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				46.66	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				46.66	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				46.66	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				5.11	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-5.11	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-13.64	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				37.06	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				213.65	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-78.25	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				74.88	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				96.86	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-33.20	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000003	01/02/2026	CRX				63.66	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				54.08	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				187.08	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-123.42	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-22.96	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				71.02	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-7.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-16.99	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-0.02	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-20.65	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-4.02	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				147.14	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-77.48	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
RESIDENTIAL WATER-NO TAX												
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	161.34	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-74.04	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	91.40	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-27.74	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-5.84	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-34.98	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.17	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-22.57	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	15.74	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-15.74	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	0.60	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-0.60	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	0.68	REF	010526			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-0.68	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB		

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ORIGINAL ESTIM REV											REVISED ESTIM REV											ACTUAL YTD REVENUE											ACTUAL MTD REVENUE											REMAINING REVENUE											% COLL																																											
RESIDENTIAL WATER-NO TAX																																																																																																		
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-12.30											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-33.65											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-63.27											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-6.34											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											0.24											REF											010526											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-0.24											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-35.15											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-28.12											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-28.12											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											1,327.48											REF											010526											2025											UB											UB										
2026/04/000003											01/02/2026											CRX											-251.89											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-274.17											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											70.00											REF											010526											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-6.34											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-28.12											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-35.15											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-1.46											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-35.15											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-63.27											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-8.52											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-35.15											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-28.12											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											58.72											REF											010526											2024											UB											UB										
2026/04/000003											01/02/2026											CRX											-28.12											REF											UB											2024											UB											UB										
2026/04/000003											01/02/2026											CRX											48.14											REF											010526											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-48.14											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											46.36											REF											010526											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000003											01/02/2026											CRX											-23.33											REF											UB											2026											UB											UB										

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-56.24	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-4.88	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				236.90	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-77.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-65.24	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				0.82	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-0.82	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				5.96	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-4.30	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000085	01/05/2026	GCR				14,283.08	REF			RECLASS TO SALES TAX	
2026/04/000117	01/06/2026	CRP				-23.33	REF UB			2025 UB UB	
2026/04/000117	01/06/2026	CRP				-11.34	REF UB			2026 UB UB	
2026/04/000117	01/06/2026	CRX				163.99	REF CRED			2026 UB UB	
2026/04/000117	01/06/2026	CRX				-11.99	REF UB			2026 UB UB	
2026/04/000117	01/06/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000216	01/08/2026	CRP				-49.21	REF UB			2024 UB UB	
2026/04/000238	01/08/2026	CRX				2,646.63	REF CRED			2026 UB UB	
2026/04/000238	01/08/2026	CRX				-84.36	REF UB			2025 UB UB	
2026/04/000238	01/08/2026	CRX				-105.45	REF UB			2026 UB UB	
2026/04/000238	01/08/2026	CRX				-147.63	REF UB			2026 UB UB	
2026/04/000238	01/08/2026	CRX				-1,601.50	REF UB			2026 UB UB	
2026/04/000248	01/08/2026	CRP				-23.33	REF UB			2025 UB UB	
2026/04/000248	01/08/2026	CRP				-11.34	REF UB			2025 UB UB	
2026/04/000248	01/08/2026	CRX				351.31	REF CRED			2026 UB UB	
2026/04/000248	01/08/2026	CRX				-11.99	REF UB			2025 UB UB	
2026/04/000248	01/08/2026	CRX				-23.33	REF UB			2025 UB UB	
2026/04/000248	01/08/2026	CRX				-23.33	REF UB			2025 UB UB	
2026/04/000248	01/08/2026	CRX				-23.33	REF UB			2025 UB UB	
2026/04/000337	01/09/2026	CRX				48.64	REF CRED			2024 UB UB	
2026/04/000337	01/09/2026	CRX				-13.22	REF UB			2024 UB UB	

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RESIDENTIAL WATER-NO TAX									
2026/04/000365	01/12/2026	CRX	-33.85	REF	UB			2026	UB UB
2026/04/000373	01/12/2026	CRX	7,875.36	REF	CRED			2026	UB UB
2026/04/000373	01/12/2026	CRX	-2,439.41	REF	UB			2025	UB UB
2026/04/000373	01/12/2026	CRX	-1,634.78	REF	UB			2026	UB UB
2026/04/000460	01/06/2026	CRP	-13,242.21	REF	UB				
2026/04/000461	01/06/2026	CRP	-3,560.97	REF	UB			2026	UB UB
2026/04/000463	01/06/2026	CRP	-1,360.69	REF	UB			2026	UB UB
2026/04/000466	01/07/2026	CRP	-15,775.60	REF	UB				
2026/04/000467	01/07/2026	CRP	-2,708.00	REF	UB			2026	UB UB
2026/04/000468	01/07/2026	CRP	-1,079.14	REF	UB			2026	UB UB
2026/04/000471	01/08/2026	CRP	-9,723.35	REF	UB				
2026/04/000472	01/08/2026	CRP	-2,879.17	REF	UB			2026	UB UB
2026/04/000473	01/08/2026	CRP	-915.87	REF	UB			2026	UB UB
2026/04/000477	01/09/2026	CRP	-10,978.85	REF	UB				
2026/04/000478	01/09/2026	CRP	-6,441.72	REF	UB			2026	UB UB
2026/04/000479	01/09/2026	CRP	-1,422.04	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-42.18	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-11.34	REF	UB			2025	UB UB
2026/04/000509	01/13/2026	CRP	-11.34	REF	UB			2025	UB UB
2026/04/000509	01/13/2026	CRP	-63.27	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-75.00	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-70.30	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-5.34	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-35.15	REF	UB			2025	UB UB
2026/04/000509	01/13/2026	CRP	-4.40	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000509	01/13/2026	CRX	-28.12	REF	UB			2026	UB UB

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RESIDENTIAL WATER-NO TAX																	
2026/04/000509	01/13/2026	CRX				-26.76	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-1.36	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-28.12	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRX				2.13	REF	011326				2026	UB	UB			
2026/04/000509	01/13/2026	CRX				-2.13	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-11.34	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-11.34	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-42.18	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-11.34	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-11.34	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-28.12	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-1.76	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-28.12	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-1.76	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-11.34	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRX				-35.15	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRX				-35.15	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRX				-23.33	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRX				-35.15	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRX				-28.12	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRX				-42.18	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRX				-49.21	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRX				-56.24	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRX				-56.24	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRX				-63.27	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRX				-84.36	REF	UB				2025	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-11.34	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-6.00	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-11.34	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-11.34	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-23.33	REF	UB				2026	UB	UB			
2026/04/000509	01/13/2026	CRP				-11.34	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			

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RESIDENTIAL WATER-NO TAX														
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	1.34	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-1.34	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	20.70	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-20.70	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	5.76	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-5.76	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-20.99	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-6.68	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	431.87	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-358.63	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-41.82	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	6.76	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-6.76	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-80.00	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-49.21	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	75.74	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-19.99	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-5.66	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-12.93	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-16.74	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	4,588.66	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-4,542.00	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	421.80	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-421.80	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	14.02	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-14.02	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	10.60	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-10.60	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	680.74	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-634.08	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	580.96	REF	011526								2026	UB UB
2026/04/000573	01/14/2026	CRX	-49.21	REF	UB								2026	UB UB
2026/04/000573	01/14/2026	CRX	-465.54	REF	UB								2026	UB UB

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ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
RESIDENTIAL WATER-NO TAX															
2026/04/000573	01/14/2026	CRX				6.70	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-48.82	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-63.66	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				0.34	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-0.34	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				0.23	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-0.23	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				10.00	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-10.00	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				0.01	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-0.01	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-84.36	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				242.76	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-141.40	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				0.78	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-0.78	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				0.01	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-0.01	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				17.78	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-17.78	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-70.30	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-0.74	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				297.59	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-56.24	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-168.11	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				8.18	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-8.18	REF	UB				2026	UB	UB	

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ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX									
2026/04/000573	01/14/2026	CRX		-35.15	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-56.24	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-42.18	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-42.18	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-49.21	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-35.15	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-35.15	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		1.02	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-35.15	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		0.12	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-0.12	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-28.12	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-56.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-28.12	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-42.18	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-28.12	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-28.12	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-63.27	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-42.18	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-35.15	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		44.38	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		72.68	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-28.12	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		0.70	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-0.70	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		1,209.16	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-77.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-1,054.50	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-42.18	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		69.02	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-5.36	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-63.27	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-39.32	REF UB			2026 UB UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										556.43										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-556.43										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										0.64										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-0.64										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										0.34										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-0.34										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										83.10										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-9.86										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										126.54										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-103.21										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-63.27										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										85.04										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-85.04										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										1.28										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-1.28										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-63.27										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										2.06										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-2.06										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										6.67										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-6.67										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										0.46										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-0.46										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										46.66										REF										011526										2025										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-182.78										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										46.66										REF										011526										2025										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										0.01										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-0.01										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										1,461.46										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-1,397.80										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										114.61										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										35.52										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										1,601.50										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-1,537.84										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										0.46										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-0.46										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										98.42										REF										011526										2025										UB										UB									
2026/04/000573										01/14/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										1,027.06										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-963.40										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-22.67										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-1.00										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-22.67										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-1.00										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-9.50										REF										UB										2024										UB										UB									
2026/04/000573										01/14/2026										CRX										0.76										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-0.76										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										64.84										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									

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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE		% COLL	
RESIDENTIAL WATER-NO TAX															
2026/04/000573	01/14/2026	CRX	-1.18	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	0.68	REF	011526								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-0.68	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-56.24	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	0.74	REF	011526								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-0.74	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-14.06	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	0.68	REF	011526								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-0.68	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-1.88	REF	UB								2025	UB	UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	31.26	REF	011526								2025	UB	UB
2026/04/000573	01/14/2026	CRX	0.06	REF	011526								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-0.06	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-21.27	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	7.00	REF	011526								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-7.00	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-49.21	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-6.34	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	46.06	REF	011526								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-16.02	REF	UB								2025	UB	UB
2026/04/000573	01/14/2026	CRX	63.66	REF	011526								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	40.33	REF	011526								2026	UB	UB
2026/04/000573	01/14/2026	CRX	113.24	REF	011526								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-40.00	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-19.87	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-15.42	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-6.34	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	36.34	REF	011526								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-41.60	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	0.22	REF	011526								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-0.22	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB								2026	UB	UB
2026/04/000573	01/14/2026	CRX	23.33	REF	011526								2025	UB	UB

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	227.51	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-204.18	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	21.09	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-21.09	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-56.24	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-39.84	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	281.20	REF	011526					2025 UB UB	
2026/04/000573	01/14/2026	CRX	-281.20	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	60.00	REF	011526					2025 UB UB	
2026/04/000573	01/14/2026	CRX	-29.66	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	0.14	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-0.14	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-2.42	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	200.78	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-137.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-49.21	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	1.34	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-1.34	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-63.27	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	46.66	REF	011526					2025 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	2,025.48	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-1,961.82	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	6.36	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-6.36	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-77.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	781.53	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-717.87	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	115.62	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-92.29	REF	UB					2026 UB UB	

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ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX									
2026/04/000573	01/14/2026	CRX		692.00	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-628.34	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-49.21	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-49.21	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-91.39	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		96.10	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-96.10	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		8.06	REF 011526			2025	UB UB
2026/04/000573	01/14/2026	CRX		-8.06	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		48.48	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-42.18	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-49.21	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-63.27	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		407.74	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-393.68	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		379.62	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-379.62	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		600.00	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-600.00	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		600.00	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-534.28	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		253.08	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-253.08	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		1,068.56	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-600.00	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		75.00	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-28.34	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		46.66	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		62.94	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-28.12	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		6.17	REF 011526			2026	UB UB
2026/04/000573	01/14/2026	CRX		-6.17	REF UB			2026	UB UB
2026/04/000573	01/14/2026	CRX		-28.12	REF UB			2026	UB UB

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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
RESIDENTIAL WATER-NO TAX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV				REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX									
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	46.66	REF	011526			2025	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	116.96	REF	011526			2025	UB UB
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	1,821.26	REF	011526			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-1,797.93	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	173.50	REF	011526			2026	UB UB
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-86.20	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	133.18	REF	011526			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-69.52	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-84.36	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-56.24	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-49.21	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	1,206.98	REF	011526			2026	UB UB
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-1,102.68	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	26.34	REF	011526			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	230.24	REF	011526			2026	UB UB
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-157.00	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	93.66	REF	011526			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-77.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	185.13	REF	011526			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-161.80	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	69.66	REF	011526			2026	UB UB
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-3.01	REF	UB			2026	UB UB

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-91.39	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-49.21	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	63.66	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	0.34	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-0.34	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	63.66	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-27.78	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-49.21	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-49.21	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-56.24	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-63.27	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-63.27	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-56.24	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-49.21	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-56.24	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	24.98	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-1.65	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	147.63	REF	011526					2025 UB UB	
2026/04/000573	01/14/2026	CRX	-147.63	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	175.75	REF	011526					2025 UB UB	
2026/04/000573	01/14/2026	CRX	-175.75	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-56.24	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-84.36	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB					2026 UB UB	

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ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX									
2026/04/000573	01/14/2026	CRX		-35.15	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		0.52	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-0.52	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		10.16	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-10.16	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-63.66	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-28.12	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		58.00	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-49.21	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		239.02	REF 011526			2025 UB UB	
2026/04/000573	01/14/2026	CRX		-77.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		26.76	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-11.54	REF UB			2025 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		257.78	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-194.12	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		0.34	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-0.34	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		46.66	REF 011526			2025 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		379.62	REF 011526			2025 UB UB	
2026/04/000573	01/14/2026	CRX		-147.63	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-42.18	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-35.15	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		33.24	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		0.34	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-0.34	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		0.34	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-0.34	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		0.01	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-0.01	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		63.66	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		190.98	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-127.32	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		63.66	REF 011526			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000573	01/14/2026	CRX		-23.33	REF UB			2026 UB UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000573	01/14/2026	CRX				0.76	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-0.76	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				0.44	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-0.44	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-19.99	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-4.68	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-22.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				378.30	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-308.64	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				98.56	REF	011526				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				-62.24	REF	UB				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				63.66	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				44.48	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				0.68	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-0.68	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				1.80	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-1.80	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-0.76	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-2.06	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-18.81	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				3.34	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-3.34	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				63.66	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				4.58	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-4.58	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-20.03	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-9.64	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.78	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-105.45	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV											REVISED ESTIM REV											ACTUAL YTD REVENUE											ACTUAL MTD REVENUE											REMAINING REVENUE											% COLL																																											
RESIDENTIAL WATER-NO TAX																																																																																																		
2026/04/000573											01/14/2026											CRX											2.97											REF											011526											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-2.97											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-21.99											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-91.39											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-27.85											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-1.36											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											103.21											REF											011526											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
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2026/04/000573											01/14/2026											CRX											-9.89											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-10.13											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											56.20											REF											011526											2025											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											19.02											REF											011526											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-19.02											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											57.24											REF											011526											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-56.24											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-35.15											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											120.00											REF											011526											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-42.18											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-18.64											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											21.02											REF											011526											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-21.02											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											93.66											REF											011526											2025											UB											UB										
2026/04/000573											01/14/2026											CRX											-28.12											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-20.42											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-35.15											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-28.12											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											147.44											REF											011526											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-83.78											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											92.38											REF											011526											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-28.12											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-19.14											REF											UB											2026											UB											UB										
2026/04/000573											01/14/2026											CRX											-23.33											REF											UB											2026											UB											UB										

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				63.66	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				28.14	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				257.36	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-193.70	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				11.34	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-11.34	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				76.94	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-13.28	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				0.34	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-0.34	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-12.20	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				0.04	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-0.04	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-4.44	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
RESIDENTIAL WATER-NO TAX											
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-19.48	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-21.34	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-29.48	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-11.34	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	67.92	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-4.26	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	142.18	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-78.52	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-63.27	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-49.21	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	16.68	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-16.68	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	63.66	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-21.34	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-1.34	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	63.66	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	73.02	REF	011526					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-56.24	REF	UB					2026 UB UB	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB					2026 UB UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2026/04/000573										01/14/2026										CRX										5.52										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-5.52										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										2.40										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-2.40										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-11.47										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-4.96										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										123.60										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-50.36										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										112.70										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-49.04										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-48.97										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-0.82										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										63.66										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										4.02										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-4.02										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										29.08										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										39.62										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										59.52										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										24.40										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-12.34										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-37.30										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-70.30										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										0.38										REF										011526										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-0.38										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-27.96										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000573										01/14/2026										CRX										-23.33										REF										UB										2026										UB										UB									

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RESIDENTIAL WATER-NO TAX									
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-21.89	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-7.78	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000712	01/05/2026	CRP	-37,251.34	REF	UB				
2026/04/000713	01/05/2026	CRP	-4,962.08	REF	UB			2026	UB UB
2026/04/000714	01/05/2026	CRP	-3,062.92	REF	UB			2026	UB UB
2026/04/000720	01/09/2026	CRP	-2,492.83	REF	UB				
2026/04/000721	01/12/2026	CRP	-8,396.23	REF	UB				
2026/04/000722	01/12/2026	CRP	-8,784.69	REF	UB			2026	UB UB
2026/04/000727	01/12/2026	CRP	-3,213.13	REF	UB			2026	UB UB
2026/04/000728	01/12/2026	CRP	-3,949.67	REF	UB			2026	UB UB
2026/04/000731	01/13/2026	CRP	-15,735.22	REF	UB				
2026/04/000732	01/13/2026	CRP	-8,203.17	REF	UB			2026	UB UB
2026/04/000733	01/13/2026	CRP	-765.05	REF	UB			2026	UB UB
2026/04/000751	01/14/2026	CRP	-16,650.25	REF	UB				
2026/04/000752	01/15/2026	CRP	35.15	REF	UB			2026	UB UB
2026/04/000753	01/14/2026	CRP	-2,704.28	REF	UB			2026	UB UB
2026/04/000754	01/14/2026	CRP	-5,702.92	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-126.54	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-46.92	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-19.06	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-28.12	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-11.34	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-6.00	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-11.34	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-28.12	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-1.76	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB

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RESIDENTIAL WATER-NO TAX									
2026/04/000997	01/21/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRX	23.33	REF	012126			2026	UB UB
2026/04/000997	01/21/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-28.12	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-1.76	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-11.34	REF	UB			2026	UB UB
2026/04/001125	01/15/2026	CRP	-12,198.61	REF	UB				
2026/04/001128	01/15/2026	CRP	-3,095.57	REF	UB			2026	UB UB
2026/04/001129	01/15/2026	CRP	-1,569.67	REF	UB			2026	UB UB
2026/04/001131	01/16/2026	CRP	-14,377.15	REF	UB				
2026/04/001132	01/16/2026	CRP	-8,641.15	REF	UB			2026	UB UB
2026/04/001133	01/16/2026	CRP	-2,559.16	REF	UB			2026	UB UB
2026/04/001135	01/20/2026	CRP	-19,563.29	REF	UB				
2026/04/001136	01/20/2026	CRP	-1,402.07	REF	UB			2024	UB UB
2026/04/001137	01/20/2026	CRP	-45,755.91	REF	UB			2026	UB UB
2026/04/001138	01/20/2026	CRP	-4,340.45	REF	UB			2026	UB UB
2026/04/001139	01/20/2026	CRP	-1,591.10	REF	UB			2026	UB UB
2026/04/001142	01/21/2026	CRP	-14,953.87	REF	UB				
2026/04/001143	01/21/2026	CRP	-4,373.39	REF	UB			2026	UB UB
2026/04/001144	01/21/2026	CRP	-1,739.95	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	87.43	REF	012626			2026	UB UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-64.10	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	0.01	REF	012626			2026	UB UB
2026/04/001184	01/23/2026	CRX	-0.01	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-35.15	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	63.66	REF	012626			2026	UB UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	2.32	REF	012626			2026	UB UB
2026/04/001184	01/23/2026	CRX	-2.32	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	1.72	REF	012626			2026	UB UB
2026/04/001184	01/23/2026	CRX	-1.72	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	6.78	REF	012626			2026	UB UB
2026/04/001184	01/23/2026	CRX	-6.78	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	1.34	REF	012626			2026	UB UB
2026/04/001184	01/23/2026	CRX	-1.34	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	0.33	REF	012626			2026	UB UB
2026/04/001184	01/23/2026	CRX	-0.33	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-28.12	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	14.80	REF	012626			2026	UB UB
2026/04/001184	01/23/2026	CRX	-14.80	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	9.00	REF	012626			2026	UB UB

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RESIDENTIAL WATER-NO TAX											
2026/04/001184	01/23/2026	CRX				-9.00	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				213.66	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-150.00	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				0.01	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-0.01	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				13.38	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-13.38	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				0.70	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-0.70	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				35.70	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				86.34	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-22.68	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				1.34	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-1.34	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				2.68	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-2.68	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				24.34	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-21.68	REF UB			2025 UB UB	
2026/04/001184	01/23/2026	CRX				735.76	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-672.10	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-42.18	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				407.74	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-133.57	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-140.60	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				93.98	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-93.98	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				0.64	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-0.64	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				421.16	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-357.50	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				532.24	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-84.36	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-346.52	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				17.74	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-17.74	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				87.30	REF 012626			2026 UB UB	
2026/04/001184	01/23/2026	CRX				-56.24	REF UB			2026 UB UB	
2026/04/001184	01/23/2026	CRX				3.34	REF 012626			2026 UB UB	

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RESIDENTIAL WATER-NO TAX																	
2026/04/001184	01/23/2026	CRX				-3.34	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				253.08	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-112.48	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				80.06	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-16.40	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				52.03	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				40.33	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-2.24	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				100.00	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-100.00	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				2.18	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-2.18	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				262.62	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-198.96	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.04	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.04	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				234.38	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-170.72	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				3.82	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-3.82	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				176.74	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-113.08	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				435.08	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-361.84	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				63.66	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				36.20	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				159.76	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-113.10	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/001184	01/23/2026	CRX				1.76	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-1.76	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-1.34	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				6.34	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-6.34	REF	UB				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				0.36	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.36	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.01	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.01	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				71.42	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-7.76	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				189.56	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-102.26	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				6.34	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-6.34	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.64	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.64	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				1.02	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-1.02	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-1.14	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.34	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.34	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				253.08	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				75.00	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-11.34	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.68	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.68	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.02	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.02	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				245.06	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-181.40	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.14	REF	012626				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/001184	01/23/2026	CRX				-0.14	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.14	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.14	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.34	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.34	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				10.64	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-10.64	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				350.72	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-287.06	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.01	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.01	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				30.28	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				60.98	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				46.32	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				201.63	REF	012626				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				18.85	REF	012626				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-12.42	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				35.96	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.34	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.34	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-12.70	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.34	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.34	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-41.82	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				179.02	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-115.36	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				295.26	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-231.60	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
RESIDENTIAL WATER-NO TAX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
2026/04/001184	01/23/2026	CRX								0.46	REF	012626																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL WATER-NO TAX																																																																																									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										59.06										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										566.80										REF										012626										2025										UB										UB									
2026/04/001184										01/23/2026										CRX										-112.48										REF										UB										2025										UB										UB									
2026/04/001184										01/23/2026										CRX										-210.90										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										9.04										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-9.04										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										69.70										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-6.04										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										25.88										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-11.43										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										324.86										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-91.39										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-216.47										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										95.84										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-22.60										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										0.02										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-0.02										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										65.83										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-2.17										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										36.34										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										125.18										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-37.88										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										0.68										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-0.68										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										481.70										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-366.28										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										4,948.84										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-1,786.06										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										89.02										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-25.36										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										454.12										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									

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RESIDENTIAL WATER-NO TAX														
2026/04/001184	01/23/2026	CRX	-390.46	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	33.60	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-28.12	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	0.34	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-0.34	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	3.26	REF	012626	2025	UB	UB						
2026/04/001184	01/23/2026	CRX	-3.26	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-56.24	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-0.10	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	166.08	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-102.42	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	56.24	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-15.39	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-0.52	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-22.81	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	42.18	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-35.28	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-42.18	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-35.15	REF	UB	2025	UB	UB						
2026/04/001184	01/23/2026	CRX	532.69	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-28.12	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-453.45	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	127.32	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-63.66	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	24.00	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-9.18	REF	UB	2025	UB	UB						
2026/04/001184	01/23/2026	CRX	127.32	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-63.66	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	63.66	REF	012626	2025	UB	UB						
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	1,093.46	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-1,053.13	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	9.94	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-9.94	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	0.36	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-0.36	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	46.50	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	312.11	REF	012626	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-28.12	REF	UB	2026	UB	UB						
2026/04/001184	01/23/2026	CRX	-266.99	REF	UB	2026	UB	UB						

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/001184	01/23/2026	CRX				91.39	REF	012626							2025	UB	UB
2026/04/001184	01/23/2026	CRX				-24.80	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-21.47	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-6.65	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				14.06	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-4.08	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				63.66	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				6.68	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-6.68	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				63.66	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				134.54	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-70.88	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				26.20	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-26.20	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				262.86	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-56.24	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-127.38	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				89.20	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-15.96	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-49.21	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				652.58	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-35.15	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-565.28	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				5.12	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-5.12	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-49.21	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				26.92	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-3.59	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				586.76	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-77.33	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-415.10	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				4,301.97	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-4,278.64	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				52.99	REF	012626							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-35.15	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-0.84	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				-49.21	REF	UB							2026	UB	UB
2026/04/001184	01/23/2026	CRX				7.03	REF	012626							2025	UB	UB

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RESIDENTIAL WATER-NO TAX																	
2026/04/001184	01/23/2026	CRX				-7.03	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-7.03	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				93.90	REF	012626				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				104.29	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-91.39	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-12.90	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.68	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.68	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-33.32	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				20.00	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-16.78	REF	UB				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				15.10	REF	012626				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				26.72	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.02	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.02	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				100.00	REF	012626				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-32.48	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-25.34	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				126.64	REF	012626				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-9.99	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				8.97	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-8.97	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				72.52	REF	012626				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				112.48	REF	012626				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				91.70	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.04	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				114.74	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-105.45	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				140.52	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				348.30	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-278.64	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
RESIDENTIAL WATER-NO TAX										
2026/04/001184	01/23/2026	CRX		1.34	REF	012626		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-1.34	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		0.34	REF	012626		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-0.34	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		0.01	REF	012626		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-0.01	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-49.21	REF	UB		2025	UB	UB
2026/04/001184	01/23/2026	CRX		-42.18	REF	UB		2025	UB	UB
2026/04/001184	01/23/2026	CRX		-56.24	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-80.52	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-77.33	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		46.66	REF	012626		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-28.12	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		157.12	REF	012626		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-35.15	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-86.82	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		0.34	REF	012626		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-0.34	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB		2025	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB		2025	UB	UB
2026/04/001184	01/23/2026	CRX		-28.12	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-177.06	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		0.70	REF	012626		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-0.70	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		68.06	REF	012626		2025	UB	UB
2026/04/001184	01/23/2026	CRX		-44.98	REF	UB		2025	UB	UB
2026/04/001184	01/23/2026	CRX		-11.26	REF	UB		2025	UB	UB
2026/04/001184	01/23/2026	CRX		-0.56	REF	UB		2025	UB	UB
2026/04/001184	01/23/2026	CRX		39.94	REF	012626		2025	UB	UB
2026/04/001184	01/23/2026	CRX		-39.94	REF	UB		2025	UB	UB
2026/04/001184	01/23/2026	CRX		-22.77	REF	UB		2025	UB	UB
2026/04/001184	01/23/2026	CRX		0.64	REF	012626		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-0.64	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		13.76	REF	012626		2026	UB	UB
2026/04/001184	01/23/2026	CRX		326.62	REF	012626		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-35.15	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-233.32	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		56.36	REF	012626		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-56.24	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB		2026	UB	UB
2026/04/001184	01/23/2026	CRX		618.64	REF	012626		2025	UB	UB

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ORIGINAL ESTIM REV							REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE							REMAINING REVENUE		% COLL
RESIDENTIAL WATER-NO TAX																
2026/04/001184	01/23/2026	CRX		-133.57	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-35.15	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-42.18	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-70.30	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-606.88	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		344.47	REF	012626								2025	UB	UB
2026/04/001184	01/23/2026	CRX		-344.47	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-48.27	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		41.70	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		365.93	REF	012626								2024	UB	UB
2026/04/001184	01/23/2026	CRX		-39.06	REF	UB								2024	UB	UB
2026/04/001184	01/23/2026	CRX		-52.08	REF	UB								2024	UB	UB
2026/04/001184	01/23/2026	CRX		-70.30	REF	UB								2024	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		78.78	REF	012626								2025	UB	UB
2026/04/001184	01/23/2026	CRX		-24.16	REF	UB								2025	UB	UB
2026/04/001184	01/23/2026	CRX		3.01	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-3.01	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		0.24	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-0.24	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		73.24	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-56.24	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		859.46	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-42.18	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-758.10	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		8.18	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-8.18	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		902.45	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-879.12	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-28.12	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		0.52	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-0.52	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-28.12	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		0.68	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-0.68	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		28.34	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		19.32	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-19.32	REF	UB								2026	UB	UB
2026/04/001184	01/23/2026	CRX		73.24	REF	012626								2026	UB	UB
2026/04/001184	01/23/2026	CRX		-23.33	REF	UB								2026	UB	UB

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL WATER-NO TAX																	
2026/04/001184	01/23/2026	CRX				-9.58	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.64	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.64	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				143.54	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				1.34	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-1.34	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				3.32	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-3.32	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				115.42	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				73.24	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-9.58	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-41.94	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				18.85	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-18.85	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				19.16	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-19.16	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				56.24	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				42.18	REF	012626				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				1.70	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-1.70	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				71.00	REF	012626				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				46.66	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				56.24	REF	012626				2025	UB	UB			
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				0.01	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-0.01	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				95.04	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-48.38	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				11.28	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-11.28	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				637.49	REF	012626				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/001184	01/23/2026	CRX				-614.16	REF	UB				2026	UB	UB			

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ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
RESIDENTIAL WATER-NO TAX															
2026/04/001184	01/23/2026	CRX				1.68	REF	012626				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-1.68	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-56.24	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				809.02	REF	012626				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-745.36	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				55.00	REF	012626				2025	UB	UB	
2026/04/001184	01/23/2026	CRX				-28.30	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				9.58	REF	012626				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-9.58	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				1.46	REF	012626				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-1.46	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				23.33	REF	012626				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				316.63	REF	012626				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-293.30	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				116.98	REF	012626				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-93.65	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				93.82	REF	012626				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				121.22	REF	012626				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-57.56	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001307	01/27/2026	CRX				35.15	REF	CRED				2026	UB	UB	
2026/04/001531	01/22/2026	CRP				-18,137.39	REF	UB							
2026/04/001532	01/22/2026	CRP				-8,554.94	REF	UB				2026	UB	UB	
2026/04/001533	01/22/2026	CRP				-2,224.66	REF	UB				2026	UB	UB	
2026/04/001535	01/23/2026	CRP				-19,223.44	REF	UB							
2026/04/001536	01/23/2026	CRP				-4,762.54	REF	UB				2026	UB	UB	
2026/04/001537	01/23/2026	CRP				-8,506.84	REF	UB				2026	UB	UB	
2026/04/001539	01/26/2026	CRP				-36,066.76	REF	UB							
2026/04/001540	01/26/2026	CRP				-4,395.49	REF	UB				2026	UB	UB	
2026/04/001541	01/26/2026	CRP				-1,826.81	REF	UB				2026	UB	UB	
2026/04/001544	01/26/2026	CRP				-667.81	REF	UB				2026	UB	UB	
2026/04/001545	01/27/2026	CRP				-12,793.57	REF	UB							
2026/04/001546	01/27/2026	CRP				-2,177.27	REF	UB				2026	UB	UB	
2026/04/001547	01/27/2026	CRP				-28,080.28	REF	UB				2026	UB	UB	
2026/04/001551	01/28/2026	CRP				-86,922.25	REF	UB							
2026/04/001552	01/28/2026	CRP				-2,776.21	REF	UB				2026	UB	UB	
2026/04/001553	01/28/2026	CRP				-496.27	REF	UB				2026	UB	UB	
2026/04/001564	01/29/2026	CRP				-23,542.74	REF	UB							
2026/04/001610	01/08/2026	CRP				5,621.61	REF	UB							

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RESIDENTIAL WATER-NO TAX									
2026/04/001611	01/13/2026	CRP	23.33	REF	UB			2026	UB UB
2026/04/001612	01/22/2026	CRP	23.33	REF	UB			2026	UB UB
2026/04/001613	01/26/2026	CRP	1,098.64	REF	UB			2026	UB UB
2026/04/001614	01/28/2026	CRP	2,223.72	REF	UB			2026	UB UB
2026/04/001615	01/30/2026	CRP	161.69	REF	UB			2026	UB UB
2026/04/001622	01/29/2026	CRP	-6,592.70	REF	UB				
2026/04/001623	01/30/2026	CRP	-61,186.58	REF	UB				
011001 360002 TAXABLE WATER SALES									
	-5,250,000.00		-5,250,000.00		-1,531,507.82		-356,458.69	-3,718,492.18	29.2%
2026/04/000003	01/02/2026	CRX	3,374.01	REF	010526			2025	UB UB
2026/04/000003	01/02/2026	CRX	-1,629.97	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	126.54	REF	010526			2026	UB UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	-3.94	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	-8.86	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	-117.27	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	92.31	REF	010526			2026	UB UB
2026/04/000003	01/02/2026	CRX	-92.31	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	20.00	REF	010526			2026	UB UB
2026/04/000003	01/02/2026	CRX	-20.00	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	58.21	REF	010526			2025	UB UB
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	48.29	REF	010526			2025	UB UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	130.97	REF	010526			2025	UB UB
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	972.30	REF	010526			2026	UB UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	-924.01	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	144.87	REF	010526			2025	UB UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	72.76	REF	010526			2026	UB UB
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	48.29	REF	010526			2025	UB UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	30.02	REF	010526			2026	UB UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	3,018.43	REF	010526			2026	UB UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	-2,993.47	REF	UB			2026	UB UB
2026/04/000003	01/02/2026	CRX	249.30	REF	010526			2026	UB UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB UB

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TAXABLE WATER SALES																																																																																									
2026/04/000003										01/02/2026										CRX										-201.01										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										421.24										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-421.24										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										48.29										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										48.29										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										24.96										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										63.37										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										48.29										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										48.29										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										48.29										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										48.29										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										40.69										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										72.76										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										48.29										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										48.29										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-16.49										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										24.96										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										48.29										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										48.29										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										48.29										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										1.71										REF										010526										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-1.71										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										49.21										REF										010526										2025										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-0.92										REF										UB										2026										UB										UB									

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TAXABLE WATER SALES											
2026/04/000003	01/02/2026	CRX				-3.45	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				126.54	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-126.54	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-8.86	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-126.54	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				0.21	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-0.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				24.96	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				268.97	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-220.68	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				690.32	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-203.87	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-268.31	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-51.17	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-64.47	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				182.78	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-87.06	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				461.58	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-248.90	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-119.51	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				28.12	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-1.97	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-5.06	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				24.96	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				48.29	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				441.87	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-393.58	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				465.66	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-112.48	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-112.48	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				58.21	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				101.86	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				48.29	REF 010526			2025 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				133.60	REF 010526			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX				-85.31	REF UB			2026 UB UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
TAXABLE WATER SALES																	
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				106.50	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				3,508.11	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-351.50	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-2,780.51	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				44.30	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				60.26	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-11.97	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				58.21	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				957.75	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-932.79	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				5.52	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-5.52	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				1,004.09	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-485.07	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				72.76	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				378.35	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-182.78	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				189.18	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-91.39	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				392.90	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-189.81	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				106.50	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				4.59	REF	010526				2026	UB	UB			

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
TAXABLE WATER SALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
2026/04/000003	01/02/2026	CRX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
TAXABLE WATER SALES																	
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-119.51	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				0.62	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-0.62	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				52.65	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				189.18	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-87.32	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				24.14	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-24.14	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				150.48	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-150.48	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				22.79	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-22.79	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				94.87	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-21.62	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				407.46	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-105.45	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-91.39	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				49.92	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				1,467.67	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-1,419.38	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				295.92	REF	010526							2026	UB	UB

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TAXABLE WATER SALES																	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-216.63	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				49.92	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-1.63	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				72.75	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-24.46	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				37.61	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				38.55	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				72.76	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				75.04	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-26.75	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				593.08	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-168.72	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-243.83	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				49.92	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				208.36	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				96.58	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				189.18	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-91.39	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				96.58	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2025	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
TAXABLE WATER SALES																	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-147.63	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				160.07	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				96.58	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				87.31	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				116.42	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-18.29	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				247.38	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-119.51	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				97.76	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-24.47	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				215.44	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-163.48	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				96.55	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				56.53	REF	010526							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-2.24	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				611.18	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				-217.93	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB
2026/04/000003	01/02/2026	CRX				48.29	REF	010526							2025	UB	UB
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB							2026	UB	UB

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
TAXABLE WATER SALES																	
2026/04/000003	01/02/2026	CRX				130.97	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-112.48	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				1.71	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-1.71	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				58.21	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-119.51	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-140.60	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-98.42	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				116.42	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				101.86	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				218.28	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-105.45	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				49.92	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				58.21	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				1,236.92	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-597.55	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				96.58	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				929.79	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-856.50	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				101.86	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			

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TAXABLE WATER SALES																	
2026/04/000003	01/02/2026	CRX				73.29	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				144.87	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-18.29	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				320.14	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				103.42	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-55.13	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				101.86	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-53.57	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				48.29	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				49.92	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				58.21	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				669.39	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-133.57	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-189.81	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				46.58	REF	010526				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000237	01/08/2026	CRX				68.06	REF	CRED				2025	UB	UB			
2026/04/000237	01/08/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000237	01/08/2026	CRX				-19.77	REF	UB				2026	UB	UB			
2026/04/000237	01/08/2026	CRX				-4.77	REF	UB				2026	UB	UB			
2026/04/000237	01/08/2026	CRX				-68.06	REF	UB				2026	UB	UB			
2026/04/000237	01/08/2026	CRX				68.06	REF	CRED				2025	UB	UB			
2026/04/000237	01/08/2026	CRX				-68.06	REF	UB				2026	UB	UB			
2026/04/000237	01/08/2026	CRX				-4.77	REF	UB				2026	UB	UB			
2026/04/000237	01/08/2026	CRX				-68.06	REF	UB				2026	UB	UB			
2026/04/000237	01/08/2026	CRX				68.06	REF	CRED				2026	UB	UB			
2026/04/000237	01/08/2026	CRX				-68.06	REF	UB				2026	UB	UB			
2026/04/000237	01/08/2026	CRX				-4.77	REF	UB				2026	UB	UB			
2026/04/000237	01/08/2026	CRX				-68.06	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
TAXABLE WATER SALES																	
2026/04/000573	01/14/2026	CRX				48.29	REF	011526				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				54.88	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				48.29	REF	011526				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				0.03	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-0.03	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				96.58	REF	011526				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				738.18	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-689.89	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				48.29	REF	011526				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				48.29	REF	011526				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				73.29	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-1,804.87	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				31.71	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				598.00	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-549.71	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				48.29	REF	011526				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				48.29	REF	011526				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				323.38	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-236.07	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-22.63	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-323.38	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				305.59	REF	011526				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-77.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				116.41	REF	011526				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				465.66	REF	011526				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
TAXABLE WATER SALES																	
2026/04/000573	01/14/2026	CRX						-281.20	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						96.58	REF	011526				2025	UB	UB	
2026/04/000573	01/14/2026	CRX						-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						567.52	REF	011526				2025	UB	UB	
2026/04/000573	01/14/2026	CRX						-119.51	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						-35.15	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						-28.12	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						-189.17	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						38.37	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						-38.37	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						96.58	REF	011526				2025	UB	UB	
2026/04/000573	01/14/2026	CRX						-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						48.29	REF	011526				2025	UB	UB	
2026/04/000573	01/14/2026	CRX						-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						48.29	REF	011526				2025	UB	UB	
2026/04/000573	01/14/2026	CRX						-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						-9.71	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						152.11	REF	011526				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX						-103.82	REF	UB				2026	UB	UB	
2026/04/000712	01/05/2026	CRP						-124,268.25	REF	UB				2026	UB	UB	
2026/04/000713	01/05/2026	CRP						-869.17	REF	UB				2026	UB	UB	
2026/04/000714	01/05/2026	CRP						-280.58	REF	UB				2026	UB	UB	
2026/04/000721	01/12/2026	CRP						-1,419.34	REF	UB							
2026/04/000722	01/12/2026	CRP						-10,097.45	REF	UB				2026	UB	UB	
2026/04/000727	01/12/2026	CRP						-432.69	REF	UB				2026	UB	UB	
2026/04/000728	01/12/2026	CRP						-341.74	REF	UB				2026	UB	UB	
2026/04/000731	01/13/2026	CRP						-2,876.15	REF	UB				2026	UB	UB	
2026/04/000732	01/13/2026	CRP						-642.66	REF	UB				2026	UB	UB	
2026/04/000733	01/13/2026	CRP						-555.06	REF	UB				2026	UB	UB	
2026/04/000751	01/14/2026	CRP						-14,193.98	REF	UB				2026	UB	UB	
2026/04/000753	01/14/2026	CRP						-23.33	REF	UB				2026	UB	UB	
2026/04/000754	01/14/2026	CRP						-325.31	REF	UB				2026	UB	UB	
2026/04/000997	01/21/2026	CRP						-23.33	REF	UB				2026	UB	UB	
2026/04/000997	01/21/2026	CRP						-26.71	REF	UB				2026	UB	UB	
2026/04/000997	01/21/2026	CRX						11.97	REF	012126				2026	UB	UB	
2026/04/000997	01/21/2026	CRX						-11.97	REF	UB				2026	UB	UB	
2026/04/000997	01/21/2026	CRP						-11.36	REF	UB				2026	UB	UB	
2026/04/000997	01/21/2026	CRP						-38.68	REF	UB				2026	UB	UB	
2026/04/000997	01/21/2026	CRX						4.30	REF	012126				2026	UB	UB	
2026/04/000997	01/21/2026	CRX						-4.30	REF	UB				2026	UB	UB	
2026/04/000997	01/21/2026	CRP						-19.03	REF	UB				2026	UB	UB	
2026/04/000997	01/21/2026	CRP						-31.01	REF	UB				2026	UB	UB	
2026/04/000997	01/21/2026	CRP						-23.33	REF	UB				2026	UB	UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
TAXABLE WATER SALES							
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB	2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB	2026	UB UB
2026/04/000997	01/21/2026	CRP	-154.66	REF	UB	2025	UB UB
2026/04/001041	01/22/2026	CRX	302.29	REF	CRED	2025	UB UB
2026/04/001041	01/22/2026	CRX	-126.54	REF	UB	2026	UB UB
2026/04/001041	01/22/2026	CRX	-3.51	REF	UB	2026	UB UB
2026/04/001041	01/22/2026	CRX	-80.85	REF	UB	2026	UB UB
2026/04/001041	01/22/2026	CRX	-23.33	REF	UB	2026	UB UB
2026/04/001041	01/22/2026	CRX	471.01	REF	CRED	2025	UB UB
2026/04/001041	01/22/2026	CRX	-471.01	REF	UB	2026	UB UB
2026/04/001041	01/22/2026	CRX	-32.96	REF	UB	2026	UB UB
2026/04/001041	01/22/2026	CRX	-517.98	REF	UB	2026	UB UB
2026/04/001041	01/22/2026	CRX	1,575.35	REF	CRED	2025	UB UB
2026/04/001041	01/22/2026	CRX	-1,575.35	REF	UB	2026	UB UB
2026/04/001041	01/22/2026	CRX	-64.45	REF	UB	2026	UB UB
2026/04/001041	01/22/2026	CRX	-906.88	REF	UB	2026	UB UB
2026/04/001041	01/22/2026	CRX	1,947.28	REF	CRED	2026	UB UB
2026/04/001041	01/22/2026	CRX	-1,947.28	REF	UB	2026	UB UB
2026/04/001125	01/15/2026	CRP	-4,754.25	REF	UB	2026	UB UB
2026/04/001126	01/16/2026	CRP	23.33	REF	UB	2026	UB UB
2026/04/001128	01/15/2026	CRP	-69.99	REF	UB	2026	UB UB
2026/04/001129	01/15/2026	CRP	-3,208.72	REF	UB	2026	UB UB
2026/04/001131	01/16/2026	CRP	-43,656.56	REF	UB	2026	UB UB
2026/04/001132	01/16/2026	CRP	-1,077.19	REF	UB	2026	UB UB
2026/04/001133	01/16/2026	CRP	-2,178.68	REF	UB	2026	UB UB
2026/04/001135	01/20/2026	CRP	-2,508.02	REF	UB	2026	UB UB
2026/04/001137	01/20/2026	CRP	-26,727.83	REF	UB	2026	UB UB
2026/04/001138	01/20/2026	CRP	-265.86	REF	UB	2026	UB UB
2026/04/001139	01/20/2026	CRP	-288.26	REF	UB	2026	UB UB
2026/04/001142	01/21/2026	CRP	-900.02	REF	UB	2026	UB UB
2026/04/001143	01/21/2026	CRP	-93.32	REF	UB	2026	UB UB
2026/04/001144	01/21/2026	CRP	-901.15	REF	UB	2026	UB UB
2026/04/001184	01/23/2026	CRX	48.29	REF	012626	2026	UB UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB	2026	UB UB
2026/04/001184	01/23/2026	CRX	142.45	REF	012626	2026	UB UB
2026/04/001184	01/23/2026	CRX	-28.12	REF	UB	2026	UB UB
2026/04/001184	01/23/2026	CRX	-59.24	REF	UB	2026	UB UB
2026/04/001184	01/23/2026	CRX	113.55	REF	012626	2026	UB UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB	2026	UB UB
2026/04/001184	01/23/2026	CRX	-40.26	REF	UB	2026	UB UB
2026/04/001184	01/23/2026	CRX	13.68	REF	012626	2026	UB UB
2026/04/001184	01/23/2026	CRX	-13.68	REF	UB	2026	UB UB
2026/04/001184	01/23/2026	CRX	0.01	REF	012626	2026	UB UB
2026/04/001184	01/23/2026	CRX	-0.01	REF	UB	2026	UB UB
2026/04/001184	01/23/2026	CRX	1.71	REF	012626	2026	UB UB
2026/04/001184	01/23/2026	CRX	-1.71	REF	UB	2026	UB UB

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
TAXABLE WATER SALES																																																																																									
2026/04/001184										01/23/2026										CRX										-22.91										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-1.13										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										0.01										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-0.01										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										48.29										REF										012626										2025										UB										UB									
2026/04/001184										01/23/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										4.48										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-4.48										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										13,534.54										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-942.03										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-11,584.55										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-56.24										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										2,604.59										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-720.49										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-1,084.19										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										24.96										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-24.96										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										37.68										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-12.72										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										979.67										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-217.93										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-746.49										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										4,725.15										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-4,666.94										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										0.01										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-0.01										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										269.91										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-221.62										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										26.40										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										72.76										REF										012626										2025										UB										UB									
2026/04/001184										01/23/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										48.29										REF										012626										2025										UB										UB									
2026/04/001184										01/23/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										96.58										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-96.58										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										116.13										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-67.84										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										48.29										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										189.88										REF										012626										2026										UB										UB									
2026/04/001184										01/23/2026										CRX										-98.42										REF										UB										2026										UB										UB									

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
TAXABLE WATER SALES										
2026/04/001184	01/23/2026	CRX	48.29	REF	012626			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	24.96	REF	012626			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	5,088.48	REF	012626			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-5,040.19	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	43.86	REF	012626			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-18.90	REF	UB			2026	UB	UB
2026/04/001326	01/27/2026	API	5,509.34	VND	052140 IN 75450			28TH AVE BAPTIST	CHU	UB 17477 1122 313054
2026/04/001531	01/22/2026	CRP	-2,468.16	REF	UB					
2026/04/001532	01/22/2026	CRP	-69.99	REF	UB			2026	UB	UB
2026/04/001533	01/22/2026	CRP	-186.64	REF	UB			2026	UB	UB
2026/04/001535	01/23/2026	CRP	-3,194.21	REF	UB					
2026/04/001536	01/23/2026	CRP	-219.86	REF	UB			2026	UB	UB
2026/04/001537	01/23/2026	CRP	-2,024.51	REF	UB			2026	UB	UB
2026/04/001539	01/26/2026	CRP	-5,874.95	REF	UB			2026	UB	UB
2026/04/001540	01/26/2026	CRP	-216.49	REF	UB			2026	UB	UB
2026/04/001541	01/26/2026	CRP	-93.32	REF	UB			2026	UB	UB
2026/04/001545	01/27/2026	CRP	-7,516.23	REF	UB					
2026/04/001546	01/27/2026	CRP	-271.31	REF	UB			2026	UB	UB
2026/04/001547	01/27/2026	CRP	-112.17	REF	UB			2026	UB	UB
2026/04/001548	01/27/2026	CRP	-23.33	REF	UB			2026	UB	UB
2026/04/001551	01/28/2026	CRP	-14,442.85	REF	UB					
2026/04/001552	01/28/2026	CRP	-23.33	REF	UB			2026	UB	UB
2026/04/001553	01/28/2026	CRP	-112.48	REF	UB			2026	UB	UB
2026/04/001564	01/29/2026	CRP	-10,125.53	REF	UB			2026	UB	UB
2026/04/001610	01/08/2026	CRP	276.10	REF	UB			2026	UB	UB
2026/04/001613	01/26/2026	CRP	23.33	REF	UB			2026	UB	UB
2026/04/001614	01/28/2026	CRP	169.83	REF	UB			2026	UB	UB
2026/04/001623	01/30/2026	CRP	-9,485.06	REF	UB			2026	UB	UB
011001 360003	TAXABLE WATER-USA YEAST		0.00	0.00	0.00	0.00		0.00		.0%
011001 360011	NON-RESIDENTIAL WATER		-1,600,000.00	-1,600,000.00	-499,542.73	-127,514.55		-1,100,457.27		31.2%
2026/04/000003	01/02/2026	CRX	46.66	REF	010526			2025	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB
2026/04/000003	01/02/2026	CRX	2,695.48	REF	010526			2026	UB	UB
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB			2026	UB	UB
2026/04/000003	01/02/2026	CRX	-2,583.00	REF	UB			2026	UB	UB
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB

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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE		% COLL
NON-RESIDENTIAL WATER														
2026/04/000003	01/02/2026	CRX	46.66	REF	010526			2025	UB	UB				
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	23.33	REF	010526			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	71.66	REF	010526			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	1,398.65	REF	010526			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	-1,319.08	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	46.66	REF	010526			2025	UB	UB				
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	46.66	REF	010526			2025	UB	UB				
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	23.33	REF	010526			2025	UB	UB				
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	398.47	REF	010526			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	-375.14	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	29,574.00	REF	010526			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	-29,527.34	REF	UB			2026	UB	UB				
2026/04/000003	01/02/2026	CRX	46.66	REF	010526			2025	UB	UB				
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000460	01/06/2026	CRP	-1,697.95	REF	UB									
2026/04/000464	01/06/2026	CRP	-1,600.85	REF	UB			2026	UB	UB				
2026/04/000466	01/07/2026	CRP	-12,795.47	REF	UB			2026	UB	UB				
2026/04/000473	01/08/2026	CRP	-98.42	REF	UB			2026	UB	UB				
2026/04/000474	01/08/2026	CRP	-23.33	REF	UB			2026	UB	UB				
2026/04/000477	01/09/2026	CRP	-49.21	REF	UB			2026	UB	UB				
2026/04/000479	01/09/2026	CRP	-121.75	REF	UB			2026	UB	UB				
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB	UB				
2026/04/000509	01/13/2026	CRP	-23.33	REF	UB			2026	UB	UB				
2026/04/000573	01/14/2026	CRX	351.50	REF	011526			2025	UB	UB				
2026/04/000573	01/14/2026	CRX	-175.75	REF	UB			2026	UB	UB				
2026/04/000573	01/14/2026	CRX	46.66	REF	011526			2025	UB	UB				
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000573	01/14/2026	CRX	13,205.82	REF	011526			2026	UB	UB				
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB			2026	UB	UB				
2026/04/000573	01/14/2026	CRX	-13,149.58	REF	UB			2026	UB	UB				
2026/04/000573	01/14/2026	CRX	848.89	REF	011526			2026	UB	UB				
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB	UB				
2026/04/000573	01/14/2026	CRX	-802.23	REF	UB			2026	UB	UB				
2026/04/000573	01/14/2026	CRX	651.55	REF	011526			2026	UB	UB				
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB	UB				

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
NON-RESIDENTIAL WATER										
2026/04/000573	01/14/2026	CRX	-604.89	REF	UB			2026	UB	UB
2026/04/000573	01/14/2026	CRX	-651.55	REF	UB			2026	UB	UB
2026/04/000573	01/14/2026	CRX	68.06	REF	011526			2026	UB	UB
2026/04/000573	01/14/2026	CRX	-68.06	REF	UB			2026	UB	UB
2026/04/000573	01/14/2026	CRX	-68.06	REF	UB			2026	UB	UB
2026/04/000573	01/14/2026	CRX	199.32	REF	011526			2026	UB	UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB	UB
2026/04/000573	01/14/2026	CRX	-152.66	REF	UB			2026	UB	UB
2026/04/000712	01/05/2026	CRP	-1,420.30	REF	UB			2026	UB	UB
2026/04/000721	01/12/2026	CRP	-948.12	REF	UB			2026	UB	UB
2026/04/000722	01/12/2026	CRP	-809.45	REF	UB			2026	UB	UB
2026/04/000728	01/12/2026	CRP	-69.99	REF	UB			2026	UB	UB
2026/04/000729	01/12/2026	CRP	-23.33	REF	UB			2025	UB	UB
2026/04/000731	01/13/2026	CRP	-13,792.90	REF	UB					
2026/04/000751	01/14/2026	CRP	-43,292.31	REF	UB			2026	UB	UB
2026/04/000754	01/14/2026	CRP	-316.35	REF	UB			2026	UB	UB
2026/04/000997	01/21/2026	CRP	-10.00	REF	UB			2026	UB	UB
2026/04/001125	01/15/2026	CRP	-7,170.82	REF	UB			2026	UB	UB
2026/04/001131	01/16/2026	CRP	-2,212.53	REF	UB			2026	UB	UB
2026/04/001135	01/20/2026	CRP	-72.54	REF	UB			2026	UB	UB
2026/04/001137	01/20/2026	CRP	-638.49	REF	UB			2026	UB	UB
2026/04/001140	01/20/2026	CRP	-46.66	REF	UB			2026	UB	UB
2026/04/001142	01/21/2026	CRP	-175.13	REF	UB			2026	UB	UB
2026/04/001144	01/21/2026	CRP	-63.27	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	71.66	REF	012626			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	329.74	REF	012626			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-49.21	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-280.53	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	25.88	REF	012626			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-5.10	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	28.12	REF	012626			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB	UB
2026/04/001184	01/23/2026	CRX	-4.79	REF	UB			2026	UB	UB
2026/04/001531	01/22/2026	CRP	-297.52	REF	UB			2026	UB	UB
2026/04/001533	01/22/2026	CRP	-449.61	REF	UB			2026	UB	UB
2026/04/001536	01/23/2026	CRP	-91.39	REF	UB			2026	UB	UB
2026/04/001537	01/23/2026	CRP	-105.45	REF	UB			2026	UB	UB
2026/04/001539	01/26/2026	CRP	-12,307.38	REF	UB			2026	UB	UB
2026/04/001541	01/26/2026	CRP	-112.48	REF	UB			2026	UB	UB
2026/04/001545	01/27/2026	CRP	-184.71	REF	UB			2026	UB	UB
2026/04/001546	01/27/2026	CRP	-1,192.72	REF	UB			2026	UB	UB
2026/04/001551	01/28/2026	CRP	-23,175.44	REF	UB			2026	UB	UB
2026/04/001564	01/29/2026	CRP	-888.02	REF	UB			2026	UB	UB
2026/04/001613	01/26/2026	CRP	23.33	REF	UB			2026	UB	UB

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
WATER TURN-ON FEE												
2026/04/000003	01/02/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000003	01/02/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000003	01/02/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000003	01/02/2026	CRX				742.15	REF 010526			2025	UB UB	
2026/04/000003	01/02/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000003	01/02/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000003	01/02/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000117	01/06/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000117	01/06/2026	CRX				-18.01	REF UB			2026	UB UB	
2026/04/000248	01/08/2026	CRX				-30.00	REF UB			2025	UB UB	
2026/04/000248	01/08/2026	CRX				-30.00	REF UB			2025	UB UB	
2026/04/000248	01/08/2026	CRX				-30.00	REF UB			2025	UB UB	
2026/04/000248	01/08/2026	CRX				-18.01	REF UB			2025	UB UB	
2026/04/000365	01/12/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000460	01/06/2026	CRP				-269.38	REF UB					
2026/04/000461	01/06/2026	CRP				-30.00	REF UB			2026	UB UB	
2026/04/000466	01/07/2026	CRP				-230.00	REF UB					
2026/04/000467	01/07/2026	CRP				-30.00	REF UB			2026	UB UB	
2026/04/000471	01/08/2026	CRP				-104.34	REF UB					
2026/04/000472	01/08/2026	CRP				-30.00	REF UB			2026	UB UB	
2026/04/000473	01/08/2026	CRP				-30.00	REF UB			2026	UB UB	
2026/04/000477	01/09/2026	CRP				-1.44	REF UB			2025	UB UB	
2026/04/000478	01/09/2026	CRP				-142.58	REF UB			2026	UB UB	
2026/04/000479	01/09/2026	CRP				-30.00	REF UB			2026	UB UB	
2026/04/000573	01/14/2026	CRX				-26.49	REF UB			2025	UB UB	
2026/04/000573	01/14/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000573	01/14/2026	CRX				-0.32	REF UB			2026	UB UB	
2026/04/000573	01/14/2026	CRX				-7.42	REF UB			2026	UB UB	
2026/04/000573	01/14/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000573	01/14/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000573	01/14/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000573	01/14/2026	CRX				30.00	REF 011526			2026	UB UB	
2026/04/000573	01/14/2026	CRX				-30.00	REF UB			2026	UB UB	
2026/04/000712	01/05/2026	CRP				-429.40	REF UB					
2026/04/000713	01/05/2026	CRP				-60.00	REF UB			2026	UB UB	
2026/04/000721	01/12/2026	CRP				-390.00	REF UB					
2026/04/000727	01/12/2026	CRP				-105.00	REF UB			2026	UB UB	
2026/04/000728	01/12/2026	CRP				-30.00	REF UB			2026	UB UB	
2026/04/000731	01/13/2026	CRP				-55.04	REF UB					
2026/04/000733	01/13/2026	CRP				-30.00	REF UB			2026	UB UB	
2026/04/000751	01/14/2026	CRP				-1,190.01	REF UB					
2026/04/000753	01/14/2026	CRP				-359.96	REF UB			2026	UB UB	
2026/04/000754	01/14/2026	CRP				-110.00	REF UB			2026	UB UB	
2026/04/001125	01/15/2026	CRP				-978.18	REF UB					
2026/04/001128	01/15/2026	CRP				-96.00	REF UB			2026	UB UB	
2026/04/001129	01/15/2026	CRP				-90.00	REF UB			2026	UB UB	

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ORIGINAL ESTIM REV				REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
WATER TURN-ON FEE									
2026/04/001131	01/16/2026	CRP		-455.21	REF	UB			
2026/04/001132	01/16/2026	CRP		-143.33	REF	UB		2026	UB UB
2026/04/001135	01/20/2026	CRP		-350.00	REF	UB			
2026/04/001137	01/20/2026	CRP		-30.00	REF	UB		2026	UB UB
2026/04/001138	01/20/2026	CRP		-30.00	REF	UB		2026	UB UB
2026/04/001139	01/20/2026	CRP		-60.00	REF	UB		2026	UB UB
2026/04/001142	01/21/2026	CRP		-279.22	REF	UB			
2026/04/001143	01/21/2026	CRP		-91.36	REF	UB		2026	UB UB
2026/04/001144	01/21/2026	CRP		-93.32	REF	UB		2026	UB UB
2026/04/001184	01/23/2026	CRX		30.00	REF	012626		2026	UB UB
2026/04/001184	01/23/2026	CRX		-30.00	REF	UB		2025	UB UB
2026/04/001184	01/23/2026	CRX		326.62	REF	012626		2026	UB UB
2026/04/001196	01/26/2026	CRX		69.99	REF	012626		2025	UB UB
2026/04/001196	01/26/2026	CRX		46.66	REF	012626		2025	UB UB
2026/04/001196	01/26/2026	CRX		-26.33	REF	UB		2026	UB UB
2026/04/001531	01/22/2026	CRP		-370.00	REF	UB			
2026/04/001532	01/22/2026	CRP		-120.00	REF	UB		2026	UB UB
2026/04/001533	01/22/2026	CRP		-293.30	REF	UB		2026	UB UB
2026/04/001535	01/23/2026	CRP		-180.00	REF	UB			
2026/04/001536	01/23/2026	CRP		-119.30	REF	UB		2026	UB UB
2026/04/001539	01/26/2026	CRP		-90.00	REF	UB			
2026/04/001540	01/26/2026	CRP		-30.00	REF	UB		2026	UB UB
2026/04/001544	01/26/2026	CRP		-30.00	REF	UB		2026	UB UB
2026/04/001545	01/27/2026	CRP		-20.02	REF	UB		2025	UB UB
2026/04/001546	01/27/2026	CRP		-120.00	REF	UB		2026	UB UB
2026/04/001547	01/27/2026	CRP		-30.00	REF	UB		2026	UB UB
2026/04/001551	01/28/2026	CRP		-120.00	REF	UB			
2026/04/001564	01/29/2026	CRP		-100.00	REF	UB		2026	UB UB
2026/04/001610	01/08/2026	CRP		260.00	REF	UB			
2026/04/001622	01/29/2026	CRP		-30.00	REF	UB		2026	UB UB
2026/04/001623	01/30/2026	CRP		-125.38	REF	UB			
011001 362500	SEWER TAPS								
	-75,000.00		-75,000.00	-35,886.44		-1,500.00		-39,113.56	47.8%
2026/04/001131	01/16/2026	CRP		-1,500.00	REF	UB		2026	UB UB
011001 362600	TAXABLE SEWER TAPS								
	0.00		0.00	0.00		0.00		0.00	.0%
011001 363000	SEWER CHARGES								
	0.00		0.00	0.00		0.00		0.00	.0%

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
NON-RESIDENTIAL SEWER															
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-105.45	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-597.55	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-133.57	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-189.81	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-21.62	REF	UB				2026	UB	UB	
2026/04/000085	01/05/2026	GCR				14,283.08	REF					RECLASS TO	SALES TAX		
2026/04/000237	01/08/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000237	01/08/2026	CRX				68.06	REF	CRED				2025	UB	UB	
2026/04/000237	01/08/2026	CRX				68.06	REF	CRED				2025	UB	UB	
2026/04/000237	01/08/2026	CRX				68.06	REF	CRED				2026	UB	UB	
2026/04/000237	01/08/2026	CRX				82.12	REF	CRED				2026	UB	UB	
2026/04/000237	01/08/2026	CRX				68.06	REF	CRED				2026	UB	UB	
2026/04/000460	01/06/2026	CRP				-7,229.06	REF	UB							
2026/04/000461	01/06/2026	CRP				-338.28	REF	UB				2026	UB	UB	
2026/04/000463	01/06/2026	CRP				-409.98	REF	UB				2026	UB	UB	
2026/04/000464	01/06/2026	CRP				-1,530.86	REF	UB				2026	UB	UB	
2026/04/000466	01/07/2026	CRP				-22,191.38	REF	UB							
2026/04/000467	01/07/2026	CRP				-104.98	REF	UB				2026	UB	UB	
2026/04/000468	01/07/2026	CRP				-2,236.78	REF	UB				2026	UB	UB	
2026/04/000471	01/08/2026	CRP				-7,111.66	REF	UB							
2026/04/000472	01/08/2026	CRP				-198.92	REF	UB				2026	UB	UB	
2026/04/000473	01/08/2026	CRP				-1,176.14	REF	UB				2026	UB	UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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2026/04/000474	01/08/2026	CRP																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV				REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
NON-RESIDENTIAL SEWER									
2026/04/000573	01/14/2026	CRX	-164.78	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	651.55	REF	011526			2026	UB UB
2026/04/000573	01/14/2026	CRX	68.06	REF	011526			2026	UB UB
2026/04/000573	01/14/2026	CRX	-119.51	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/000712	01/05/2026	CRP	-10,209.11	REF	UB			2026	UB UB
2026/04/000713	01/05/2026	CRP	-1,045.91	REF	UB			2026	UB UB
2026/04/000714	01/05/2026	CRP	-378.09	REF	UB			2026	UB UB
2026/04/000721	01/12/2026	CRP	-4,861.49	REF	UB				
2026/04/000722	01/12/2026	CRP	-10,678.08	REF	UB			2026	UB UB
2026/04/000723	01/12/2026	CRP	-769.51	REF	UB			2026	UB UB
2026/04/000725	01/12/2026	CRP	-3,707.30	REF	UB			2026	UB UB
2026/04/000726	01/12/2026	CRP	-828.52	REF	UB			2026	UB UB
2026/04/000727	01/12/2026	CRP	-409.36	REF	UB			2026	UB UB
2026/04/000728	01/12/2026	CRP	-442.74	REF	UB			2026	UB UB
2026/04/000731	01/13/2026	CRP	-18,080.58	REF	UB				
2026/04/000732	01/13/2026	CRP	-682.57	REF	UB			2026	UB UB
2026/04/000733	01/13/2026	CRP	-294.95	REF	UB			2026	UB UB
2026/04/000734	01/13/2026	CRP	-133.57	REF	UB			2026	UB UB
2026/04/000751	01/14/2026	CRP	-36,678.69	REF	UB				
2026/04/000753	01/14/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000754	01/14/2026	CRP	-618.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-1.75	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-15.04	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-288.23	REF	UB			2024	UB UB
2026/04/000997	01/21/2026	CRP	-137.10	REF	UB			2025	UB UB
2026/04/001041	01/22/2026	CRX	-126.54	REF	UB			2026	UB UB
2026/04/001041	01/22/2026	CRX	337.44	REF	CRED			2025	UB UB
2026/04/001041	01/22/2026	CRX	-84.36	REF	UB			2026	UB UB
2026/04/001041	01/22/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/001041	01/22/2026	CRX	-35.15	REF	UB			2026	UB UB
2026/04/001041	01/22/2026	CRX	517.98	REF	CRED			2025	UB UB

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ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
NON-RESIDENTIAL SEWER															
2026/04/001041	01/22/2026	CRX				906.88	REF	CRED				2025	UB	UB	
2026/04/001125	01/15/2026	CRP				-18,893.26	REF	UB				2026	UB	UB	
2026/04/001126	01/16/2026	CRP				23.33	REF	UB				2026	UB	UB	
2026/04/001128	01/15/2026	CRP				-69.99	REF	UB				2026	UB	UB	
2026/04/001129	01/15/2026	CRP				-3,097.75	REF	UB				2026	UB	UB	
2026/04/001131	01/16/2026	CRP				-11,839.37	REF	UB				2026	UB	UB	
2026/04/001132	01/16/2026	CRP				-1,075.29	REF	UB				2026	UB	UB	
2026/04/001133	01/16/2026	CRP				-2,132.02	REF	UB				2026	UB	UB	
2026/04/001135	01/20/2026	CRP				-1,927.02	REF	UB				2026	UB	UB	
2026/04/001137	01/20/2026	CRP				-26,710.58	REF	UB				2026	UB	UB	
2026/04/001138	01/20/2026	CRP				-264.28	REF	UB				2026	UB	UB	
2026/04/001139	01/20/2026	CRP				-186.64	REF	UB				2026	UB	UB	
2026/04/001140	01/20/2026	CRP				-23.33	REF	UB				2026	UB	UB	
2026/04/001142	01/21/2026	CRP				-1,139.81	REF	UB				2026	UB	UB	
2026/04/001143	01/21/2026	CRP				-69.99	REF	UB				2026	UB	UB	
2026/04/001144	01/21/2026	CRP				-964.42	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-18.20	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-942.03	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-56.24	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-720.49	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-1.44	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-2.55	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				25.88	REF	012626				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-20.78	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-20.11	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-3.16	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-84.57	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001184	01/23/2026	CRX				0.20	REF	012626				2025	UB	UB	
2026/04/001184	01/23/2026	CRX				-0.20	REF	UB				2025	UB	UB	
2026/04/001196	01/26/2026	CRX				120.04	REF	012626				2026	UB	UB	
2026/04/001196	01/26/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001196	01/26/2026	CRX				-96.71	REF	UB				2026	UB	UB	
2026/04/001196	01/26/2026	CRX				414.99	REF	012626				2026	UB	UB	
2026/04/001196	01/26/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/001196	01/26/2026	CRX				-391.66	REF	UB				2026	UB	UB	

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ORIGINAL ESTIM REV						REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE		% COLL
NON-RESIDENTIAL SEWER														
2026/04/001196	01/26/2026	CRX	63.58	REF	012626	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	-40.25	REF	UB	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	63.33	REF	012626	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	-40.00	REF	UB	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	23.33	REF	012626	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	23.33	REF	012626	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB	2025	UB	UB						
2026/04/001196	01/26/2026	CRX	53.34	REF	012626	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	-30.01	REF	UB	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	40.81	REF	012626	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	-40.81	REF	UB	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	1,347.43	REF	012626	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	-140.60	REF	UB	2026	UB	UB						
2026/04/001196	01/26/2026	CRX	-1,206.83	REF	UB	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	137.15	REF	012626	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	-137.15	REF	UB	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	228.72	REF	012626	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	-42.20	REF	UB	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	-186.52	REF	UB	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	18.43	REF	012626	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	-18.43	REF	UB	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	34.99	REF	012626	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	-34.99	REF	UB	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	101.45	REF	012626	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	-34.99	REF	UB	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	-66.46	REF	UB	2026	UB	UB						
2026/04/001200	01/26/2026	CRX	63.30	REF	012626	2025	UB	UB						
2026/04/001200	01/26/2026	CRX	-63.30	REF	UB	2026	UB	UB						
2026/04/001531	01/22/2026	CRP	-2,072.14	REF	UB	2026	UB	UB						
2026/04/001532	01/22/2026	CRP	-69.99	REF	UB	2026	UB	UB						
2026/04/001533	01/22/2026	CRP	-214.76	REF	UB	2026	UB	UB						
2026/04/001535	01/23/2026	CRP	-3,251.99	REF	UB									
2026/04/001536	01/23/2026	CRP	-311.25	REF	UB	2026	UB	UB						
2026/04/001537	01/23/2026	CRP	-2,010.45	REF	UB	2026	UB	UB						
2026/04/001539	01/26/2026	CRP	-12,514.81	REF	UB	2026	UB	UB						
2026/04/001540	01/26/2026	CRP	-46.66	REF	UB	2026	UB	UB						
2026/04/001541	01/26/2026	CRP	-182.47	REF	UB	2026	UB	UB						
2026/04/001545	01/27/2026	CRP	-8,092.08	REF	UB									
2026/04/001546	01/27/2026	CRP	-1,464.03	REF	UB	2026	UB	UB						
2026/04/001547	01/27/2026	CRP	-88.84	REF	UB	2026	UB	UB						
2026/04/001548	01/27/2026	CRP	-23.33	REF	UB	2026	UB	UB						
2026/04/001551	01/28/2026	CRP	-33,579.24	REF	UB	2026	UB	UB						

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User: 6050LHANSON
Program ID: glytdbud

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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2026/04/000003	01/02/2026	CRX				-23.33	REF	UB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-274.17	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-21.34	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	

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User: 6050LHANSON
Program ID: glytdbud

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
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2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
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2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
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2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
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2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
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2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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REVENUE REPORT

FOR 2026 04

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
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2026/04/000003										01/02/2026										CRX										-49.21										REF										UB										2026										UB										UB									
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2026/04/00																																																																																									

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RESIDENTIAL SEWER															
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB				2026	UB	UB				
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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
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RESIDENTIAL SEWER																																																																																									
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2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003																																																																																									

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-189.81	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-21.77	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-9.08	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33</									

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-98.42	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-18.22	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-14.57	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-182.78	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2026/04/000003	01/02/2026	CRX				-0.79	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-18.32	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-105.45	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-11.88	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-15.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-14.28	REF	UB				2026	UB	UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-112.48	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-17.00	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-98.42	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-154.66	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-58.61	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-9.35	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-35.18	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-49.21	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB							2026	UB	UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-1.66	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-64.40	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-119.51	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-281.20	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-98.42	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-43.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX				-196.84	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-189.81	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-140.60	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-25.86	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-0.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-21.09	REF	UB				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-15.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-95.98	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-44.07	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-98.42	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-133.57	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-98.42	REF	UB				2026	UB	UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																							
RESIDENTIAL SEWER																																																																																									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-11.25										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-8.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-49.21										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-42.18										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-63.27										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-56.24										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-70.30										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-35.15										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-28.12										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-23.33										REF										UB										2026										UB										UB									
2026/04/000003										01/02/2026										CRX										-5.01										REF										UB										2026										UB										UB									

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-126.54	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-119.51	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB	

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-34.85	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-10.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-203.87	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-41.88	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-91.39	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-98.42	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-168.72	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-6.67	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-16.66	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-2.95	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-10.30	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-70.30	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-33.00	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-4.79	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-6.87	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-35.15	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-63.27	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-25.09	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-42.18	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-56.24	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000003	01/02/2026	CRX	-28.12	REF	UB							2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-97.32	REF	UB				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-4.44	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-6.68	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				77.33	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.53	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-77.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-78.39	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-30.00	REF	UB				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-98.42	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-147.63	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-119.51	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-91.39	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-13.01	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-112.48	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-18.85	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				46.97	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-9.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				39.94	REF	010526				2025	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-10.33	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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REVENUE REPORT

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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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JOURNAL DETAIL 2026 4 TO 2026 4

Report generated: 02/03/2026 16:54
User: 6050LHANSON
Program ID: glytdbud

REVENUE REPORT

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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-14.85	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
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2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
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2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000003	01/02/2026	CRX				-23.33	REF	UB				2026	UB				

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
RESIDENTIAL SEWER									
2026/04/000003	01/02/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000003	01/02/2026	CRX		-28.12	REF UB			2026 UB UB	
2026/04/000105	01/06/2026	CRX		46.66	REF CRED			2025 UB UB	
2026/04/000105	01/06/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000105	01/06/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000117	01/06/2026	CRP		-23.33	REF UB			2025 UB UB	
2026/04/000117	01/06/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000117	01/06/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000216	01/08/2026	CRP		-25.79	REF UB			2024 UB UB	
2026/04/000238	01/08/2026	CRX		-67.32	REF UB			2025 UB UB	
2026/04/000238	01/08/2026	CRX		-84.36	REF UB			2025 UB UB	
2026/04/000238	01/08/2026	CRX		-105.45	REF UB			2026 UB UB	
2026/04/000238	01/08/2026	CRX		-147.63	REF UB			2026 UB UB	
2026/04/000238	01/08/2026	CRX		-217.93	REF UB			2026 UB UB	
2026/04/000248	01/08/2026	CRP		-23.33	REF UB			2025 UB UB	
2026/04/000248	01/08/2026	CRX		-23.33	REF UB			2025 UB UB	
2026/04/000248	01/08/2026	CRX		-23.33	REF UB			2025 UB UB	
2026/04/000248	01/08/2026	CRX		-23.33	REF UB			2025 UB UB	
2026/04/000248	01/08/2026	CRX		-23.33	REF UB			2025 UB UB	
2026/04/000248	01/08/2026	CRX		-23.33	REF UB			2025 UB UB	
2026/04/000337	01/09/2026	CRX		-35.42	REF UB			2024 UB UB	
2026/04/000365	01/12/2026	CRX		80.85	REF CRED			2026 UB UB	
2026/04/000373	01/12/2026	CRX		-2,439.41	REF UB			2025 UB UB	
2026/04/000373	01/12/2026	CRX		-1,117.77	REF UB			2026 UB UB	
2026/04/000460	01/06/2026	CRP		-11,634.81	REF UB				
2026/04/000461	01/06/2026	CRP		-3,439.00	REF UB			2026 UB UB	
2026/04/000463	01/06/2026	CRP		-1,215.14	REF UB			2026 UB UB	
2026/04/000466	01/07/2026	CRP		-14,939.07	REF UB				
2026/04/000467	01/07/2026	CRP		-2,603.98	REF UB			2026 UB UB	
2026/04/000468	01/07/2026	CRP		-1,018.22	REF UB			2026 UB UB	
2026/04/000471	01/08/2026	CRP		-9,706.67	REF UB				
2026/04/000472	01/08/2026	CRP		-3,166.31	REF UB			2026 UB UB	
2026/04/000473	01/08/2026	CRP		-793.77	REF UB			2026 UB UB	
2026/04/000477	01/09/2026	CRP		-10,404.46	REF UB				
2026/04/000478	01/09/2026	CRP		-7,925.36	REF UB			2026 UB UB	
2026/04/000479	01/09/2026	CRP		-1,424.87	REF UB			2026 UB UB	
2026/04/000509	01/13/2026	CRP		-23.33	REF UB			2026 UB UB	
2026/04/000509	01/13/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/04/000509	01/13/2026	CRP		-23.33	REF UB			2026 UB UB	
2026/04/000509	01/13/2026	CRP		-32.82	REF UB			2026 UB UB	
2026/04/000509	01/13/2026	CRP		-8.24	REF UB			2026 UB UB	
2026/04/000509	01/13/2026	CRP		-23.33	REF UB			2026 UB UB	
2026/04/000509	01/13/2026	CRP		-23.33	REF UB			2025 UB UB	
2026/04/000509	01/13/2026	CRP		-11.73	REF UB			2026 UB UB	
2026/04/000509	01/13/2026	CRP		-23.33	REF UB			2026 UB UB	
2026/04/000509	01/13/2026	CRP		-23.33	REF UB			2026 UB UB	
2026/04/000509	01/13/2026	CRP		-23.33	REF UB			2026 UB UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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RESIDENTIAL SEWER																	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-33.56	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-6.70	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-112.48	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-37.37	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-84.36	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-70.30	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-29.34	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-11.48	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-14.70	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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RESIDENTIAL SEWER																	
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-182.78	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-22.83	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-7.40	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-20.70	REF	UB				2024	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-9.73	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-30.04	REF	UB				2025	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-13.01	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-56.24	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-41.84	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-30.34	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-77.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-58.61	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-6.30	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-14.06	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-65.72	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-468.56	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-14.91	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL
RESIDENTIAL SEWER															
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-10.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-91.39	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-56.24	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-63.27	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-56.24	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-56.24	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-56.24	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-51.12	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB	
2026/04/000573	01/14/2026	CRX				-8.79	REF	UB				2026	UB	UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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2026/04/000573	01/14/2026	CRX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

REVENUE REPORT

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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	10.13	REF	011526							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-9.54	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-56.24	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-35.15	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-42.18	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-28.51	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-28.12	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/000573	01/14/2026	CRX	-23.33	REF													

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ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-7.30	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-1.34	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-63.27	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-49.21	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-35.15	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-21.48	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-42.18	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-6.66	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-28.12	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-16.78	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-23.33	REF	UB				2026	UB	UB			
2026/04/000573	01/14/2026	CRX				-9.66	REF	UB				2026	UB	UB			

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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2026/04/000573	01/14/2026	CRX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV				REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
RESIDENTIAL SEWER									
2026/04/000732	01/13/2026	CRP	-7,690.60	REF	UB			2026	UB UB
2026/04/000733	01/13/2026	CRP	-767.27	REF	UB			2026	UB UB
2026/04/000751	01/14/2026	CRP	-21,868.87	REF	UB				
2026/04/000752	01/15/2026	CRP	35.15	REF	UB			2026	UB UB
2026/04/000753	01/14/2026	CRP	-2,769.14	REF	UB			2026	UB UB
2026/04/000754	01/14/2026	CRP	-3,304.44	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-126.54	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-3.94	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-9.66	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-28.12	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-5.01	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-12.08	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-22.59	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2025	UB UB
2026/04/000997	01/21/2026	CRP	-5.01	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-28.12	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-28.12	REF	UB			2026	UB UB
2026/04/000997	01/21/2026	CRP	-23.33	REF	UB			2026	UB UB
2026/04/001125	01/15/2026	CRP	-10,925.92	REF	UB				
2026/04/001128	01/15/2026	CRP	-3,313.46	REF	UB			2026	UB UB
2026/04/001129	01/15/2026	CRP	-1,352.90	REF	UB			2026	UB UB
2026/04/001131	01/16/2026	CRP	-12,920.94	REF	UB				
2026/04/001132	01/16/2026	CRP	-8,819.69	REF	UB			2026	UB UB
2026/04/001133	01/16/2026	CRP	-2,896.24	REF	UB			2026	UB UB
2026/04/001135	01/20/2026	CRP	-15,984.86	REF	UB				
2026/04/001136	01/20/2026	CRP	-1,200.19	REF	UB			2024	UB UB
2026/04/001137	01/20/2026	CRP	-39,883.71	REF	UB			2026	UB UB
2026/04/001138	01/20/2026	CRP	-4,440.71	REF	UB			2026	UB UB
2026/04/001139	01/20/2026	CRP	-1,482.59	REF	UB			2026	UB UB
2026/04/001142	01/21/2026	CRP	-13,879.12	REF	UB				
2026/04/001143	01/21/2026	CRP	-4,298.20	REF	UB			2026	UB UB
2026/04/001144	01/21/2026	CRP	-1,154.68	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-35.15	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-28.12	REF	UB			2026	UB UB
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB			2026	UB UB

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2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-6.95	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-28.12	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-11.17	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-16.58	REF	UB							2025	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2025	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2025	UB	UB			
2026/04/001184	01/23/2026	CRX	-4.40	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	201.63	REF	012626							2025	UB	UB			
2026/04/001184	01/23/2026	CRX	-18.93	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-15.05	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-8.28	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	18.85	REF	012626							2025	UB	UB			
2026/04/001184	01/23/2026	CRX	-12.63	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-42.18	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-0.46	REF	UB							2024	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-7.42	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-8.71	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2025	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	93.43	REF	012626							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-70.10	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-35.15	REF	UB							2025	UB	UB			
2026/04/001184	01/23/2026	CRX	-7.25	REF	UB							2025	UB	UB			
2026/04/001184	01/23/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-35.15	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-16.88	REF	UB							2026	UB	UB			
2026/04/001184	01/23/2026	CRX	-56.24	REF	UB							2025	UB	UB			

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RESIDENTIAL SEWER																	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-62.36	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	46.66	REF	012626							2025	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	93.37	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-70.04	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	8.90	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-8.90	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	56.75	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-33.42	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	46.66	REF	012626							2025	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2025	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2025	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	16.67	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-16.67	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	10.03	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-10.03	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	63.49	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-40.16	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	3.34	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-3.34	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	46.66	REF	012626							2025	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	124.32	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-100.99	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	110.40	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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2026/04/001196	01/26/2026	CRX				-87.07	REF	UB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

REVENUE REPORT

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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE			% COLL		
RESIDENTIAL SEWER																	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	46.89	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.56	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	58.40	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-35.07	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	20.04	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-20.04	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	100.00	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-76.67	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	46.66	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	46.45	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.12	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	10.05	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-10.05	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	69.99	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-46.66	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2025	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	84.89	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-61.56	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2025	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	17.69	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-17.69	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	119.36	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-96.03	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	0.34	REF	012626							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-0.34	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	40.00	REF	012626							2025	UB	UB			
2026/04/001196	01/26/2026	CRX	-19.98	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	-20.02	REF	UB							2026	UB	UB			
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2025	UB	UB			

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RESIDENTIAL SEWER															
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	69.99	REF	012626							2025	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	49.66	REF	012626							2025	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2025	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	40.33	REF	012626							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	17.59	REF	012626							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-17.59	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	26.80	REF	012626							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-3.47	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	30.01	REF	012626							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-6.68	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	46.66	REF	012626							2025	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2025	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	0.02	REF	012626							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-0.02	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	23.33	REF	012626							2025	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	35.19	REF	012626							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	46.66	REF	012626							2025	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	141.02	REF	012626							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-100.69	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	168.32	REF	012626							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-127.99	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	100.00	REF	012626							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-59.67	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	
2026/04/001196	01/26/2026	CRX	-23.33	REF	UB							2026	UB	UB	

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ORIGINAL ESTIM REV										REVISED ESTIM REV										ACTUAL YTD REVENUE										ACTUAL MTD REVENUE										REMAINING REVENUE										% COLL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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2026/04/001196	01/26/2026	CRX				-23.33	REF	UB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										</

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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
RESIDENTIAL SEWER									
2026/04/001200	01/26/2026	CRX		-34.99	REF UB			2026 UB UB	
2026/04/001200	01/26/2026	CRX		-34.99	REF UB			2026 UB UB	
2026/04/001200	01/26/2026	CRX		18.40	REF 012626			2026 UB UB	
2026/04/001200	01/26/2026	CRX		-18.40	REF UB			2026 UB UB	
2026/04/001200	01/26/2026	CRX		42.20	REF 012626			2026 UB UB	
2026/04/001200	01/26/2026	CRX		-42.20	REF UB			2026 UB UB	
2026/04/001200	01/26/2026	CRX		108.79	REF 012626			2026 UB UB	
2026/04/001200	01/26/2026	CRX		-34.99	REF UB			2026 UB UB	
2026/04/001200	01/26/2026	CRX		-73.80	REF UB			2026 UB UB	
2026/04/001200	01/26/2026	CRX		42.20	REF 012626			2025 UB UB	
2026/04/001200	01/26/2026	CRX		-42.20	REF UB			2026 UB UB	
2026/04/001200	01/26/2026	CRX		42.20	REF 012626			2025 UB UB	
2026/04/001200	01/26/2026	CRX		-42.20	REF UB			2026 UB UB	
2026/04/001200	01/26/2026	CRX		139.96	REF 012626			2026 UB UB	
2026/04/001200	01/26/2026	CRX		-34.99	REF UB			2025 UB UB	
2026/04/001200	01/26/2026	CRX		-34.99	REF UB			2025 UB UB	
2026/04/001200	01/26/2026	CRX		-34.99	REF UB			2025 UB UB	
2026/04/001200	01/26/2026	CRX		-34.99	REF UB			2025 UB UB	
2026/04/001200	01/26/2026	CRX		42.20	REF 012626			2025 UB UB	
2026/04/001200	01/26/2026	CRX		-42.20	REF UB			2026 UB UB	
2026/04/001200	01/26/2026	CRX		42.20	REF 012626			2025 UB UB	
2026/04/001200	01/26/2026	CRX		-42.20	REF UB			2026 UB UB	
2026/04/001200	01/26/2026	CRX		34.99	REF 012626			2025 UB UB	
2026/04/001200	01/26/2026	CRX		-34.99	REF UB			2026 UB UB	
2026/04/001206	01/26/2026	CRX		-21,657.08	REF UB			2024 UB UB	
2026/04/001307	01/27/2026	CRX		-35.15	REF UB			2026 UB UB	
2026/04/001307	01/27/2026	CRX		35.15	REF CRED			2026 UB UB	
2026/04/001307	01/27/2026	CRX		-0.07	REF UB			2026 UB UB	
2026/04/001307	01/27/2026	CRX		-12.08	REF UB			2026 UB UB	
2026/04/001531	01/22/2026	CRP		-13,973.69	REF UB				
2026/04/001532	01/22/2026	CRP		-8,510.35	REF UB			2026 UB UB	
2026/04/001533	01/22/2026	CRP		-1,809.22	REF UB			2026 UB UB	
2026/04/001535	01/23/2026	CRP		-17,788.33	REF UB				
2026/04/001536	01/23/2026	CRP		-4,856.60	REF UB			2026 UB UB	
2026/04/001537	01/23/2026	CRP		-6,812.59	REF UB			2026 UB UB	
2026/04/001539	01/26/2026	CRP		-21,788.58	REF UB				
2026/04/001540	01/26/2026	CRP		-2,755.96	REF UB			2026 UB UB	
2026/04/001541	01/26/2026	CRP		-2,234.36	REF UB			2026 UB UB	
2026/04/001544	01/26/2026	CRP		-674.26	REF UB			2026 UB UB	
2026/04/001545	01/27/2026	CRP		-10,644.41	REF UB				
2026/04/001546	01/27/2026	CRP		-2,120.17	REF UB			2026 UB UB	
2026/04/001547	01/27/2026	CRP		-17,937.49	REF UB			2026 UB UB	
2026/04/001551	01/28/2026	CRP		-82,922.32	REF UB				
2026/04/001552	01/28/2026	CRP		-2,864.91	REF UB			2026 UB UB	
2026/04/001553	01/28/2026	CRP		-540.38	REF UB			2026 UB UB	
2026/04/001564	01/29/2026	CRP		-22,997.04	REF UB			2026 UB UB	

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ORIGINAL ESTIM REV				REVISED ESTIM REV				ACTUAL YTD REVENUE				ACTUAL MTD REVENUE				REMAINING REVENUE				% COLL
RESIDENTIAL SEWER																				
2026/04/001610	01/08/2026	CRP		3,564.71	REF	UB														
2026/04/001611	01/13/2026	CRP		23.33	REF	UB								2026	UB	UB				
2026/04/001613	01/26/2026	CRP		938.80	REF	UB								2026	UB	UB				
2026/04/001614	01/28/2026	CRP		513.09	REF	UB								2026	UB	UB				
2026/04/001615	01/30/2026	CRP		161.69	REF	UB								2026	UB	UB				
2026/04/001622	01/29/2026	CRP		-7,109.46	REF	UB														
2026/04/001623	01/30/2026	CRP		-64,673.52	REF	UB														
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				-318,703.11					-91,299.23			
2026/04/000471	01/08/2026	CRP		-2,486.46	REF	UB								2026	UB	UB				
2026/04/000712	01/05/2026	CRP		-47,945.76	REF	UB								2026	UB	UB				
2026/04/001125	01/15/2026	CRP		-49,975.20	REF	UB								2026	UB	UB				
2026/04/001131	01/16/2026	CRP		-11,548.60	REF	UB								2026	UB	UB				
2026/04/001206	01/26/2026	CRX		21,657.08	REF	one26								2026	UB	UB				

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER SPEC SWR CONTRACTS							
2026/04/001551	01/28/2026 CRP		-1,000.29	REF UB		2026 UB UB	
011001 372000	SEWERAGE TREATMENT						
	0.00	0.00		0.00	0.00	0.00	.0%
011001 380087	T/F INDUSTRIAL PARK DEV.						
	0.00	0.00		0.00	0.00	0.00	.0%
011001 396500	REFUND & RECOVERY						
	0.00	0.00		0.00	0.00	0.00	.0%
011001 396900	RECOVERY-PERS SERV/EQUIP						
	0.00	0.00		0.00	0.00	0.00	.0%
011001 399900	APPROPRIABLE FUND BALANCE						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL WATER & SEWER REVENUES							
	-28,760,000.00	-28,760,000.00		-9,334,302.63	-2,394,999.90	-19,425,697.37	32.5%
TOTAL WATER & SEWER FUND							
	-28,760,000.00	-28,760,000.00		-9,334,302.63	-2,394,999.90	-19,425,697.37	32.5%
TOTAL REVENUES							
	-28,760,000.00	-28,760,000.00		-9,334,302.63	-2,394,999.90	-19,425,697.37	
012 2019 TIF B&I-PLANET FITNESS							
012001 TIF B&I-PLANET FITNES-REVENUES							
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		-17.73	-3.52	-82.27	17.7%
2026/04/001067	01/22/2026 GEN		-3.52	REF		12/25 INTEREST EARNED	
012001 340700	OTHER INTEREST						
	0.00	0.00		0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 04

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
012001 380027	-24,063.00	T/F TAX COLLECTORS-GPT -24,063.00	0.00	0.00	-24,063.00	.0%
012001 380087	0.00	T/F INDUSTRIAL PARK DEV. 0.00	0.00	0.00	0.00	.0%
012001 396500	0.00	REFUND & RECOVERY 0.00	0.00	0.00	0.00	.0%
012001 399900	-140,180.00	APPROPRIABLE FUND BALANCE -140,180.00	0.00	0.00	-140,180.00	.0%
TOTAL TIF B&I-PLANET FITNESS-REVEN	-192,891.00	-192,891.00	-17.73	-3.52	-192,873.27	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS	-192,891.00	-192,891.00	-17.73	-3.52	-192,873.27	.0%
TOTAL REVENUES	-192,891.00	-192,891.00	-17.73	-3.52	-192,873.27	
013 CITY B & I						
013001 CITY B&I REVENUES						
013001 273000	0.00	KOHLER DEBT.SER-FORREST 0.00	0.00	0.00	0.00	.0%
013001 340500	-2,500.00	CHECKING ACCOUNT INTEREST -2,500.00	-383.95	-58.43	-2,116.05	15.4%
2026/04/001067	01/22/2026 GEN	-58.43 REF	12/25 INTEREST EARNED			
013001 340700	0.00	OTHER INTEREST 0.00	0.00	0.00	0.00	.0%
013001 341217	0.00	KOHLER 0.00	0.00	0.00	0.00	.0%
013001 341219	0.00	ABILITYWORKS INC(ALLIED ENT) 0.00	0.00	0.00	0.00	.0%

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FOR 2026 04

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
013001 341299	OTHER BLDG. RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
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	-683,770.28	-533,422.81	-1,976,229.72	25.7%
2026/04/000929	01/21/2026 GEN	-533,422.81	REF		01/26 MILLAGE	
013001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 380088	T/F '02 TIF CONSTR-SO.POINTE					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 380090	T/F 2003 TIF CONST-CHAUVEY SQ					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 380095	T/F 2001 STREETS,SWRS,ETC.					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 380096	T/F MDB CAPITAL PROJECTS					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
013001 399900	APPROPRIABLE FUND BALANCE					
	-3,850,000.00	-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	-684,154.23	-533,481.24	-5,828,345.77	10.5%
TOTAL CITY B & I						
	-6,512,500.00	-6,512,500.00	-684,154.23	-533,481.24	-5,828,345.77	10.5%
TOTAL REVENUES						
	-6,512,500.00	-6,512,500.00	-684,154.23	-533,481.24	-5,828,345.77	

014 SCHOOL FUND

014001 SCHOOL FUND REVENUES

REVENUE REPORT

FOR 2026 04

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
014001 380027 T/F TAX COLLECTORS-GPT						
0.00		0.00	-4,262,274.51	-2,861,348.57	4,262,274.51	100.0%
2026/04/000929	01/21/2026 GEN	-2,861,348.57	REF		01/26 MILLAGE	
014001 3800SB T/F TAX COLLECTOR-GPT-'88 BND						
0.00		0.00	-543,168.21	-365,019.07	543,168.21	100.0%
2026/04/000929	01/21/2026 GEN	-365,019.07	REF		01/26 MILLAGE	
TOTAL SCHOOL FUND REVENUES						
0.00		0.00	-4,805,442.72	-3,226,367.64	4,805,442.72	100.0%
TOTAL SCHOOL FUND						
0.00		0.00	-4,805,442.72	-3,226,367.64	4,805,442.72	100.0%
TOTAL REVENUES						
0.00		0.00	-4,805,442.72	-3,226,367.64	4,805,442.72	
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%

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FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
017001 270500	0.00	FORREST CTY 0.00	0.00	0.00	0.00	.0%
017001 273700	0.00	PETAL 0.00	0.00	0.00	0.00	.0%
017001 273800	0.00	LAMAR PARK 0.00	0.00	0.00	0.00	.0%
017001 340500	0.00	CHECKING ACCOUNT INTEREST 0.00	0.00	0.00	0.00	.0%
017001 340700	-8,000.00	OTHER INTEREST -8,000.00	-858.38	0.00	-7,141.62	10.7%
017001 341112	0.00	TRITELL COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%
017001 341113	0.00	AT&T/CINGULAR(WTR WORK HILL) 0.00	0.00	0.00	0.00	.0%
017001 341114	0.00	SBA STRUCTURES (WM CAREY) 0.00	0.00	0.00	0.00	.0%
017001 341115	0.00	CCATT HOLDINGS-WATER WORK HILL 0.00	0.00	0.00	0.00	.0%
017001 341116	0.00	AP WIRELESS INVESTMENTS 0.00	0.00	0.00	0.00	.0%
017001 341241	0.00	USM CELLULAR ONE RENTAL 0.00	0.00	0.00	0.00	.0%
017001 341242	0.00	TH INC MANAGEMENT(USM) 0.00	0.00	0.00	0.00	.0%
017001 341243	0.00	VERIZON-USM WATER TANK RENTAL 0.00	0.00	0.00	0.00	.0%
017001 341244	0.00	CELLULAR SOUTH(MULTI CTR) 0.00	0.00	0.00	0.00	.0%
017001 380001	0.00	T/F GENERAL FUND 0.00	0.00	0.00	0.00	.0%
017001 380009	0.00	T/F WATER & SEWER O & M 0.00	0.00	0.00	0.00	.0%
017001 380010	0.00	T/F WATER & SEWER B&I 0.00	0.00	0.00	0.00	.0%
017001 380011	0.00	T/F WATER & SEWER 0.00	0.00	0.00	0.00	.0%
017001 380017	0.00	T/F W & S CONTINGENCY 0.00	0.00	0.00	0.00	.0%
017001 380082	0.00	T/F COM.DEV.BLK.GRANT 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-240,675.62	.4%
TOTAL SUPP. ENVIRONMENTAL PROJECT						
-241,534.00	-241,534.00		-858.38	0.00	-240,675.62	.4%
TOTAL REVENUES						
-241,534.00	-241,534.00		-858.38	0.00	-240,675.62	
018 POLICE & FIREMAN DIS. & RELIEF						
018001 P&FD&R REVENUES						
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		-340,929.18	-269,109.08	340,929.18	100.0%
2026/04/000929	01/21/2026 GEN	-269,109.08	REF		01/26 MILLAGE	
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		-340,929.18	-269,109.08	340,929.18	100.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL POLICE & FIREMAN DIS. & REL 0.00	0.00	-340,929.18	-269,109.08	340,929.18	100.0%
TOTAL REVENUES 0.00	0.00	-340,929.18	-269,109.08	340,929.18	

019 POLICE FORFEITURES FUND

019001 POL.FORFEITURES REVENUES

019001 230600	JUST.-TREAS(ATF)	0.00	0.00	0.00	0.00	.0%
019001 230800	JUST.-HURRICANE RELIEF(POLICE)	0.00	0.00	0.00	0.00	.0%
019001 251600	CRIME PREVENTION PROGRAM	0.00	0.00	0.00	0.00	.0%
019001 251700	PR VOTECH TRAINING	0.00	0.00	0.00	0.00	.0%
019001 287200	K-9 TRAINING	0.00	0.00	0.00	0.00	.0%
019001 287500	BAD CHECK PROC. FEES	0.00	0.00	0.00	0.00	.0%
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	0.00	0.00	0.00	.0%
			-2,093.61	-578.70	2,093.61	100.0%

2026/04/000190 01/06/2026 GCR -578.70 REF

89215-TRF 12/25 COURT FEES

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
019001 332300	NARC.FORFEITURES-POLICE					
	0.00	0.00	-2,410.10	0.00	2,410.10	100.0%
019001 332400	FORF-FED(TREAS/IRS/ATF)					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 332600	FORF-FED(JUSTICE/DEA)					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 332900	FORF-FED(FBI)					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-8.27	-1.45	8.27	100.0%
2026/04/001067 01/22/2026 GEN			-1.45 REF	12/25 INTEREST EARNED		
019001 345100	CONTRIB-LAMAR CNTY					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345200	CONTRIB-USM					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345300	CONTRIB-PETAL					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345400	CONTRIB-METRO CRIME STOPPE					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345900	CONTRIBUTIONS-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
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%

REVENUE REPORT

FOR 2026 04

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL POL.FORFEITURES REVENUES						
	-110,000.00	-110,000.00	-4,511.98	-580.15	-105,488.02	4.1%
TOTAL POLICE FORFEITURES FUND						
	-110,000.00	-110,000.00	-4,511.98	-580.15	-105,488.02	4.1%
TOTAL REVENUES						
	-110,000.00	-110,000.00	-4,511.98	-580.15	-105,488.02	
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	-52.82	-10.49	-147.18	26.4%
2026/04/001067	01/22/2026	GEN	-10.49	REF	12/25 INTEREST EARNED	
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	-52.82	-10.49	-634,827.18	.0%

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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		-52.82	-10.49	-634,827.18	.0%
TOTAL REVENUES	-634,880.00	-634,880.00		-52.82	-10.49	-634,827.18	
022 2003 TIF B&I-CHAUVET SQUARE							
022001 2003 TIF B&I-C/S REVENUES							
022001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	-29.54	-5.87	29.54	100.0%
2026/04/001067	01/22/2026 GEN		-5.87 REF			12/25 INTEREST EARNED	
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		-29.54	-5.87	-395,059.46	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	-395,089.00	-395,089.00		-29.54	-5.87	-395,059.46	.0%
TOTAL REVENUES	-395,089.00	-395,089.00		-29.54	-5.87	-395,059.46	

023 2006 TIF B&I-TURTLE CROSSING**023001 2007 TIF B&I-T/C REVENUES**

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
023001 270800	LAMAR CTY					
	-52,838.00	-52,838.00	-52,838.00	0.00	0.00	100.0%
023001 340500	CHECKING ACCOUNT INTEREST					
	-150.00	-150.00	-34.05	-5.50	-115.95	22.7%
2026/04/001067	01/22/2026 GEN	-5.50 REF			12/25 INTEREST EARNED	
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	-52,872.05	-5.50	-311,115.95	14.5%
TOTAL 2006 TIF B&I-TURTLE CROSSIN						
	-363,988.00	-363,988.00	-52,872.05	-5.50	-311,115.95	14.5%
TOTAL REVENUES						
	-363,988.00	-363,988.00	-52,872.05	-5.50	-311,115.95	
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	-1.02	-0.20	1.02	100.0%
2026/04/001067	01/22/2026 GEN	-0.20 REF			12/25 INTEREST EARNED	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
024001 340700	OTHER INTEREST	0.00	0.00	0.00	0.00	.0%
024001 380027	T/F TAX COLLECTORS-GPT	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%
024001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
024001 399900	APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	.0%
TOTAL 2008 TIF B&I-L/C REVENUES		0.00	-1.02	-0.20	1.02	100.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER		0.00	-1.02	-0.20	1.02	100.0%
TOTAL REVENUES		0.00	-1.02	-0.20	1.02	
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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S						
	0.00	0.00	0.00	0.00	0.00	.0%
026 2016 TIF B&I-WHISPERING PINES						
026001 2016 TIF B&I-WHISP PINES REVEN						
026001 270500	FORREST CTY	-215,851.00	-215,851.00	0.00	-215,851.00	.0%
026001 270800	LAMAR CTY	0.00	0.00	0.00	0.00	.0%
026001 340500	CHECKING ACCOUNT INTEREST	-500.00	-500.00	-117.20	-382.80	23.4%
2026/04/001067 01/22/2026 GEN			-23.29 REF		12/25 INTEREST EARNED	
026001 340700	OTHER INTEREST	0.00	0.00	0.00	0.00	.0%
026001 380027	T/F TAX COLLECTORS-GPT	-168,558.00	-168,558.00	0.00	-168,558.00	.0%
026001 380091	T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	.0%
026001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
026001 399900	APPROPRIABLE FUND BALANCE	-914,949.00	-914,949.00	0.00	-914,949.00	.0%

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ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2016 TIF B&I-WHISP PINES RE									
-1,299,858.00		-1,299,858.00				-117.20	-23.29	-1,299,740.80	.0%
TOTAL 2016 TIF B&I-WHISPERING PIN									
-1,299,858.00		-1,299,858.00				-117.20	-23.29	-1,299,740.80	.0%
TOTAL REVENUES									
-1,299,858.00		-1,299,858.00				-117.20	-23.29	-1,299,740.80	
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		-4,928,961.09		-4,283,414.50		4,928,961.09	100.0%
2026/04/000813	01/15/2026	GCR	-2,184,546.13	REF				89314/15/16-FORREST CTY TAX	
2026/04/000883	01/16/2026	GCR	-2,084,462.62	REF				89327/26/25-LAMAR CTY TAX COLL	
2026/04/000929	01/21/2026	GEN	-14,405.75	REF				01/26 MILLAGE	
027001 2001SC REALTY-SCHOOL									
0.00		0.00		-3,238,489.87		-2,626,805.48		3,238,489.87	100.0%
2026/04/000813	01/15/2026	GCR	-2,273,760.21	REF				89314/15/16-FORREST CTY TAX	
2026/04/000883	01/16/2026	GCR	-321,012.47	REF				89327/26/25-LAMAR CTY TAX COLL	
2026/04/000929	01/21/2026	GEN	-32,032.80	REF				01/26 MILLAGE	
027001 200500 HOMESTEAD LOSS									
0.00		0.00		47,764.50		38,895.15		-47,764.50	100.0%
2026/04/000813	01/15/2026	GCR	25,641.15	REF				89314/15/16-FORREST CTY TAX	
2026/04/000883	01/16/2026	GCR	13,254.00	REF				89327/26/25-LAMAR CTY TAX COLL	

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		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
027001 200600	EXEMPT-TAX LOSS REIMB.	0.00	0.00	0.00	0.00	0.00	.0%
027001 2010CI	PRSNLTY AUTO-CITY	0.00	0.00	-456,045.06	-214,680.72	456,045.06	100.0%
2026/04/000813	01/15/2026 GCR		-162,873.44	REF		89314/15/16-FORREST CTY TAX	
2026/04/000883	01/16/2026 GCR		-41,073.24	REF		89327/26/25-LAMAR CTY TAX COLL	
2026/04/000929	01/21/2026 GEN		-10,734.04	REF		01/26 MILLAGE	
027001 2010SC	PRSNLTY AUTO-SCHOOL	0.00	0.00	-457,139.73	-173,439.68	457,139.73	100.0%
2026/04/000813	01/15/2026 GCR		-151,687.98	REF		89314/15/16-FORREST CTY TAX	
2026/04/000883	01/16/2026 GCR		-13,079.71	REF		89327/26/25-LAMAR CTY TAX COLL	
2026/04/000929	01/21/2026 GEN		-8,671.99	REF		01/26 MILLAGE	
027001 2020CI	PERSONALTY-CITY	0.00	0.00	-1,414,005.64	-1,136,655.02	1,414,005.64	100.0%
2026/04/000813	01/15/2026 GCR		-544,339.95	REF		89314/15/16-FORREST CTY TAX	
2026/04/000883	01/16/2026 GCR		-583,683.89	REF		89327/26/25-LAMAR CTY TAX COLL	
2026/04/000929	01/21/2026 GEN		-8,631.18	REF		01/26 MILLAGE	
027001 2020SC	PERSONALTY-SCHOOL	0.00	0.00	-824,056.35	-468,568.00	824,056.35	100.0%
2026/04/000813	01/15/2026 GCR		-364,453.39	REF		89314/15/16-FORREST CTY TAX	
2026/04/000883	01/16/2026 GCR		-101,260.36	REF		89327/26/25-LAMAR CTY TAX COLL	
2026/04/000929	01/21/2026 GEN		-2,854.25	REF		01/26 MILLAGE	
027001 202600	RENTAL VEHICLES	0.00	0.00	0.00	0.00	0.00	.0%
027001 2026GE	RENTAL VEHICLES-GENERAL	0.00	0.00	0.00	0.00	0.00	.0%
027001 203100	NON-EXEMPT REALTY P/Y	0.00	0.00	-72,491.16	-1,793.86	72,491.16	100.0%
2026/04/000392	01/09/2026 GCR		-1,712.40	REF		89268-FORREST CTY/LANCE REID	
2026/04/000813	01/15/2026 GCR		-81.46	REF		89314/15/16-FORREST CTY TAX	

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ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
027001	203500		EXEMPT REALTY	P/Y											
		0.00			0.00		-77,229.37		-2,653.27			77,229.37		100.0%	
	2026/04/000391	01/09/2026	GCR		-2,116.14	REF						89269-FORREST CTY/LANCE C REID			
	2026/04/000813	01/15/2026	GCR		-537.13	REF						89314/15/16-FORREST CTY TAX			
027001	204000		PERSONALTY-AUTO	P/Y											
		0.00			0.00		-521,484.66		-16,428.97			521,484.66		100.0%	
	2026/04/000813	01/15/2026	GCR		-13,544.99	REF						89314/15/16-FORREST CTY TAX			
	2026/04/000883	01/16/2026	GCR		-2,062.50	REF						89327/26/25-LAMAR CTY TAX COLL			
	2026/04/000929	01/21/2026	GEN		-821.48	REF						01/26 MILLAGE			
027001	204500		PERSONALTY-RAIL	CAR P/Y			0.00		0.00			0.00		.0%	
		0.00			0.00										
027001	205000		PERSONALTY	P/Y											
		0.00			0.00		-129,726.18		-9,503.54			129,726.18		100.0%	
	2026/04/000813	01/15/2026	GCR		-4,624.52	REF						89314/15/16-FORREST CTY TAX			
	2026/04/000883	01/16/2026	GCR		-4,804.15	REF						89327/26/25-LAMAR CTY TAX COLL			
	2026/04/000929	01/21/2026	GEN		-74.87	REF						01/26 MILLAGE			
027001	210000		INT/PENALTY ON	DEL. TAXES											
		0.00			0.00		-91,577.85		-8,628.91			91,577.85		100.0%	
	2026/04/000391	01/09/2026	GCR		-1,815.70	REF						89269-FORREST CTY/LANCE C REID			
	2026/04/000392	01/09/2026	GCR		-1,560.95	REF						89268-FORREST CTY/LANCE REID			
	2026/04/000813	01/15/2026	GCR		-4,280.41	REF						89314/15/16-FORREST CTY TAX			
	2026/04/000883	01/16/2026	GCR		-971.85	REF						89327/26/25-LAMAR CTY TAX COLL			
027001	211000		EXCESS BID-PROP.	TAXES											
		0.00			0.00		-145,160.53		0.00			145,160.53		100.0%	
027001	223200		CITY CLERK FEES												
		0.00			0.00		0.00		0.00			0.00		.0%	
027001	340500		CHECKING ACCOUNT	INTEREST											
		0.00			0.00		-9,551.50		-2,311.61			9,551.50		100.0%	
	2026/04/001067	01/22/2026	GEN		-2,311.61	REF						12/25 INTEREST EARNED			
027001	396500		REFUND & RECOVERY												
		0.00			0.00		0.00		0.00			0.00		.0%	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TAX COLLECTOR'S REVENUES					
0.00	0.00	-12,318,154.49	-8,905,988.41	12,318,154.49	100.0%
TOTAL TAX COLLECTOR'S FUND					
0.00	0.00	-12,318,154.49	-8,905,988.41	12,318,154.49	100.0%
TOTAL REVENUES					
0.00	0.00	-12,318,154.49	-8,905,988.41	12,318,154.49	
028 2016 TIF B&I-HBRG CLINIC MIDTN					
028001 2016 TIF B&I-HBRG CLINIC MIDTN					
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	-14.07	-2.80	-35.93	28.1%
2026/04/001067 01/22/2026 GEN -2.80 REF 12/25 INTEREST EARNED					
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	-14.07	-2.80	-160,790.93	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2016 TIF B&I-HBRG CLINIC MI							
	-160,805.00		-160,805.00	-14.07	-2.80	-160,790.93	.0%
TOTAL REVENUES							
	-160,805.00		-160,805.00	-14.07	-2.80	-160,790.93	
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%
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%

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		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039001 340500	CHECKING ACCOUNT INTEREST	-4,500.00	-4,500.00	-1,666.05	-444.02	-2,833.95	37.0%
2026/04/001067	01/22/2026 GEN		-444.02	REF		12/25 INTEREST EARNED	
039001 341212	YORK INT/JOHNSON CONTROLS	0.00	0.00	0.00	0.00	0.00	.0%
039001 341213	LORESCO INC	0.00	0.00	-1,200.00	0.00	1,200.00	100.0%
039001 341214	COCA COLA (1906 COMPANY)	0.00	0.00	0.00	0.00	0.00	.0%
039001 341218	H'BURG HANGER ASSN.	0.00	0.00	0.00	0.00	0.00	.0%
039001 341221	SOUTHEAST AVIATION SERV.	-16,000.00	-16,000.00	-3,443.16	-2,167.45	-12,556.84	21.5%
2026/04/000189	01/06/2026 GCR		-2,167.45	REF		89212-SOUTHEAST AVIATION SERV.	
039001 341222	SE AVIATION BLDG LAND LEASE	-8,000.00	-8,000.00	-3,810.00	0.00	-4,190.00	47.6%
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	-10,119.21	-2,611.47	-1,830,654.79	.5%
TOTAL AIRPORT IMPROVEMENT FUND		-1,840,774.00	-1,840,774.00	-10,119.21	-2,611.47	-1,830,654.79	.5%
TOTAL REVENUES		-1,840,774.00	-1,840,774.00	-10,119.21	-2,611.47	-1,830,654.79	

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
050 2015A TIF B&I-RIDGE/TURTLE CRK							
050001 2015A TIF B&I-RIDGE/TURTLE CRK							
050001 270800	LAMAR CTY						
	-29,924.00	-29,924.00		-30,242.00	0.00	318.00	101.1%
050001 340500	CHECKING ACCOUNT INTEREST						
	0.00	0.00		-11.55	-1.08	11.55	100.0%
2026/04/001067	01/22/2026 GEN		-1.08 REF			12/25 INTEREST EARNED	
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		-30,253.55	-1.08	-228,361.45	11.7%
TOTAL 2015A TIF B&I-RIDGE/TURTLE							
	-258,615.00	-258,615.00		-30,253.55	-1.08	-228,361.45	11.7%
TOTAL REVENUES							
	-258,615.00	-258,615.00		-30,253.55	-1.08	-228,361.45	
051 2015B TIF B&I-MIDTOWN MARKET							
051001 2015B TIF B&I-MIDTOWN MARKET							
051001 270500	FORREST CTY						

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	-14,659.00	-14,659.00	0.00	0.00	-14,659.00	.0%
051001 340500	0.00	CHECKING ACCOUNT INTEREST 0.00	-1.90	-0.11	1.90	100.0%
2026/04/001067	01/22/2026	GEN	-0.11	REF	12/25	INTEREST EARNED
051001 380027	-11,059.00	T/F TAX COLLECTORS-GPT -11,059.00	0.00	0.00	-11,059.00	.0%
051001 380091	0.00	T/F 2007 TIF CONST-TURTLE 0.00	0.00	0.00	0.00	.0%
051001 391200	0.00	BOND PROCEEDS 0.00	0.00	0.00	0.00	.0%
051001 391300	0.00	BOND PREMIUM 0.00	0.00	0.00	0.00	.0%
051001 391500	0.00	ACCRUED INTEREST 0.00	0.00	0.00	0.00	.0%
051001 396500	0.00	REFUND & RECOVERY 0.00	0.00	0.00	0.00	.0%
051001 399900	-22,200.00	APPROPRIABLE FUND BALANCE -22,200.00	0.00	0.00	-22,200.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	-47,918.00	-47,918.00	-1.90	-0.11	-47,916.10	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	-47,918.00	-47,918.00	-1.90	-0.11	-47,916.10	.0%
TOTAL REVENUES	-47,918.00	-47,918.00	-1.90	-0.11	-47,916.10	
052 2019 TIF B&I-ELAM ARMS MIDTOWN						
052001 2019 TIF B&I ELAM ARMS MIDTOWN						
052001 270500	-165,331.00	FORREST CTY -165,331.00	0.00	0.00	-165,331.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
052001 340500		CHECKING ACCOUNT INTEREST				
	-350.00	-350.00	-92.93	-15.08	-257.07	26.6%
2026/04/001067	01/22/2026 GEN	-15.08 REF			12/25 INTEREST EARNED	
052001 340700		OTHER INTEREST				
	0.00	0.00	-6,467.72	0.00	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	-6,560.65	-15.08	-1,227,633.35	.5%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT						
	-1,234,194.00	-1,234,194.00	-6,560.65	-15.08	-1,227,633.35	.5%
TOTAL REVENUES						
	-1,234,194.00	-1,234,194.00	-6,560.65	-15.08	-1,227,633.35	
072 MUNICIPAL ROAD & BRIDGE						
072001 MUN.ROAD&BRIDGE REVENUES						
072001 232300		FHWA-STORM RELATED				
	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
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%	

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
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%	
072001 255501				MDOT-BONHOMIE/TATUM SIGNAL												
	0.00			0.00			0.00			0.00			0.00		.0%	
072001 255502				MDOT-TRAFFIC SIGNALS												
	0.00			0.00			0.00			0.00			0.00		.0%	
072001 255503				MDOT-NEW TARGET												
	0.00			0.00			0.00			0.00			0.00		.0%	
072001 255504				MDOT-#1 HARDY ST WIDENING												
	0.00			0.00			0.00			0.00			0.00		.0%	
072001 255505				MDOT-LLT-US 49 TO MAIN ST												
	0.00			0.00			0.00			0.00			0.00		.0%	
072001 255506				MDOT-#2 HARDY ST WIDENING												
	0.00			0.00			0.00			0.00			0.00		.0%	
072001 255507				MDOT-TRAF SIGNAL-SO.POINTE												
	0.00			0.00			0.00			0.00			0.00		.0%	
072001 255508				MDOT-ARRA-PINE B'WAY TO 49												
	0.00			0.00			0.00			0.00			0.00		.0%	
072001 255509				MDOT-SIDEWALKS-SCHOOLS												
	0.00			0.00			0.00			0.00			0.00		.0%	

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
072001 255523	MDOT-38TH AVE IMPR	0.00	0.00	0.00	0.00	.0%
072001 255524	MDOT-INNSWOOD	0.00	0.00	0.00	0.00	.0%
072001 255525	MDOT-HARDY/GREEN ROUNDABOUT	0.00	0.00	0.00	0.00	.0%
072001 255526	MDOT-LINCOLN ROAD STUDY	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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JOURNAL DETAIL 2026 4 TO 2026 4

	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
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			-232,861.76			-153,951.13		-737,138.24		24.0%	
2026/04/000811	01/15/2026	GCR			-153,951.13	REF							89312-FORREST CTY TAX COLL			
072001 271500				PRO-RATA CTY RD TAX-LAMAR												
		-1,000,000.00			-1,000,000.00			-308,886.90			-290,325.65		-691,113.10		30.9%	
2026/04/001083	01/21/2026	GCR			-290,325.65	REF							89344-COH,TRF LAMAR CTY R&B			
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			-9,932.44			-2,238.41		-10,067.56		49.7%	
2026/04/001067	01/22/2026	GEN			-6.40	REF							12/25 INTEREST EARNED			
2026/04/001067	01/22/2026	GEN			-3.43	REF							12/25 INTEREST EARNED			
2026/04/001067	01/22/2026	GEN			-635.24	REF							12/25 INTEREST EARNED			
2026/04/001067	01/22/2026	GEN			-1,467.52	REF							12/25 INTEREST EARNED			
2026/04/001067	01/22/2026	GEN			-125.82	REF							12/25 INTEREST EARNED			
072001 3405FB				SAVINGS ACCOUNT/MMA												
		0.00			0.00			0.00			0.00		0.00		.0%	
072001 3405TB				SAVINGS ACCOUNT/MMA												
		0.00			0.00			0.00			0.00		0.00		.0%	
072001 345005				CONTRIB-LLT TO MUSEUM												
		0.00			0.00			0.00			0.00		0.00		.0%	
072001 345500				CONTRIBUTIONS-FORREST CTY.												
		0.00			0.00			0.00			0.00		0.00		.0%	
072001 345700				CONTRIBUTIONS-ADP												
		0.00			0.00			0.00			0.00		0.00		.0%	
072001 346001				CONTRIB-RAILROAD PROJECT												
		0.00			0.00			0.00			0.00		0.00		.0%	
072001 346002				CONTRIB-FGH												
		0.00			0.00			-150,000.00			-150,000.00		150,000.00		100.0%	
2026/04/000811	01/15/2026	GCR			-150,000.00	REF							89310-FORREST GENERAL CONTRIB			

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 346003	CONTRIB-H'BURG CLINIC					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346004	CONTRIB-H'BURG AREA REALTORS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 380075	T/F W & S CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 392300	SALE OF TIMBER					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 396900	RECOVERY-PERS SERV/EQUIP					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 399900	APPROPRIABLE FUND BALANCE					
	-6,155,000.00	-6,155,000.00	0.00	0.00	-6,155,000.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES						
	-8,145,000.00	-8,145,000.00	-701,681.10	-596,515.19	-7,443,318.90	8.6%
TOTAL MUNICIPAL ROAD & BRIDGE						
	-8,145,000.00	-8,145,000.00	-701,681.10	-596,515.19	-7,443,318.90	8.6%
TOTAL REVENUES						
	-8,145,000.00	-8,145,000.00	-701,681.10	-596,515.19	-7,443,318.90	
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	0.00	36,760.00	467.6%

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-35,970.00	-35,970.00	-594,499.00	5.7%
2026/04/000962	01/21/2026 GCR		-35,970.00	REF		DIR DEP MS 2025006002 9/25	
073001 234500	ARRA-MASS TRANS						
	0.00		0.00	0.00	0.00	0.00	.0%
073001 234600	JARC-MASS TRANS						
	-35,222.00		-35,222.00	0.00	0.00	-35,222.00	.0%
073001 234701	TRANSIT FACILITY RENOV-5339						
	-3,136,653.00		-3,136,653.00	0.00	0.00	-3,136,653.00	.0%
073001 234702	TRANSIT FACILITY RENOV-5307						
	0.00		0.00	0.00	0.00	0.00	.0%
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%

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
073001	352500	BUS FARES-FIXED ROUTES							
		-288.00	-288.00	-6,830.01		-1,422.12		6,542.01	2371.5%
2026/04/000325	01/08/2026	GCR	-43.07	REF			1/06/2026		
2026/04/000325	01/08/2026	GCR	-81.99	REF			1/06/2026		
2026/04/000325	01/08/2026	GCR	-107.07	REF			1/07/2026		
2026/04/000325	01/08/2026	GCR	-90.07	REF			1/09/2026		
2026/04/000325	01/08/2026	GCR	-68.55	REF			1/09/2026		
2026/04/000816	01/15/2026	GCR	-65.11	REF			01/12/2026		
2026/04/000816	01/15/2026	GCR	-74.37	REF			01/13/2026		
2026/04/000816	01/15/2026	GCR	-70.62	REF			01/14/2026		
2026/04/000816	01/15/2026	GCR	-65.21	REF			01/15/2026		
2026/04/000816	01/15/2026	GCR	-82.62	REF			01/16/2026		
2026/04/001155	01/22/2026	GCR	-97.41	REF			1/20/2026		
2026/04/001155	01/22/2026	GCR	-62.47	REF			1/21/2026		
2026/04/001155	01/22/2026	GCR	-65.43	REF			1/22/2026		
2026/04/001155	01/22/2026	GCR	-44.89	REF			1/23/2026		
2026/04/001554	01/29/2026	GCR	-104.03	REF			01/26/2026		
2026/04/001554	01/29/2026	GCR	-80.90	REF			01/27/2026		
2026/04/001554	01/29/2026	GCR	-87.86	REF			01/28/2026		
2026/04/001554	01/29/2026	GCR	-66.99	REF			01/29/2026		
2026/04/001554	01/29/2026	GCR	-63.46	REF			01/30/2026		
073001	352700	BUS FARES-DEMAND RES(PARATRA)							
		-155.00	-155.00	-512.97		-119.85		357.97	330.9%
2026/04/000326	01/08/2026	GCR	-6.75	REF			1/06/2026		
2026/04/000326	01/08/2026	GCR	-6.25	REF			1/06/2026		
2026/04/000326	01/08/2026	GCR	-6.21	REF			1/07/2026		
2026/04/000326	01/08/2026	GCR	-9.55	REF			1/09/2026		
2026/04/000326	01/08/2026	GCR	-6.13	REF			1/09/2026		
2026/04/000814	01/15/2026	GCR	-7.01	REF			01/12/2026		
2026/04/000814	01/15/2026	GCR	-6.00	REF			01/13/2026		
2026/04/000814	01/15/2026	GCR	-6.77	REF			01/14/2026		
2026/04/000814	01/15/2026	GCR	-6.00	REF			01/15/2026		
2026/04/000814	01/15/2026	GCR	-8.35	REF			01/16/2026		
2026/04/001157	01/22/2026	GCR	-4.50	REF			1/20/2026		
2026/04/001157	01/22/2026	GCR	-4.24	REF			1/21/2026		
2026/04/001157	01/22/2026	GCR	-4.87	REF			1/22/2026		
2026/04/001157	01/22/2026	GCR	-8.15	REF			1/23/2026		
2026/04/001550	01/29/2026	GCR	-7.75	REF			01/26/2026		
2026/04/001550	01/29/2026	GCR	-4.00	REF			01/27/2026		
2026/04/001550	01/29/2026	GCR	-4.55	REF			01/28/2026		
2026/04/001550	01/29/2026	GCR	-7.25	REF			01/29/2026		
2026/04/001550	01/29/2026	GCR	-5.52	REF			01/30/2026		

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
073001 353000	0.00	BUS FARES-USM ROUTE	0.00	0.00	0.00	0.00	.0%
073001 353500	-700.00	ADVERTISING	-700.00	-450.88	-150.37	-249.12	64.4%
2026/04/000815	01/15/2026	GCR	-150.37	REF	01/16/2026		
073001 354000	0.00	MISC. CHARGES & FEES	0.00	0.00	0.00	0.00	.0%
073001 380001	-200,000.00	T/F GENERAL FUND	-200,000.00	0.00	0.00	-200,000.00	.0%
073001 380027	-266,000.00	T/F TAX COLLECTORS-GPT	-266,000.00	-69,031.04	-53,852.45	-196,968.96	26.0%
2026/04/000929	01/21/2026	GEN	-53,852.45	REF	01/26 MILLAGE		
073001 394000	0.00	SALE OF EQUIPMENT	0.00	-4,922.00	0.00	4,922.00	100.0%
073001 394300	0.00	SALE OF SCRAP MATERIAL	0.00	0.00	0.00	0.00	.0%
073001 396400	0.00	VENDING COMM./REFUNDS	0.00	0.00	0.00	0.00	.0%
073001 396500	0.00	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
073001 396700	0.00	RECOVERY OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	.0%
073001 399900	-243,000.00	APPROPRIABLE FUND BALANCE	-243,000.00	0.00	0.00	-243,000.00	.0%
TOTAL MASS TRANSIT REVENUES							
	-6,013,975.00		-6,013,975.00	-164,476.90	-91,514.79	-5,849,498.10	2.7%

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ORIGINAL ESTIM REV				REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MASS TRANSIT FUND								
-6,013,975.00				-6,013,975.00	-164,476.90	-91,514.79	-5,849,498.10	2.7%
TOTAL REVENUES								
-6,013,975.00				-6,013,975.00	-164,476.90	-91,514.79	-5,849,498.10	
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	-17,477.32	-3,840.06		-52,522.68	25.0%
2026/04/001067 01/22/2026 GEN				-3,840.06 REF	12/25 INTEREST EARNED			

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075001 341112	TRITELL COMMUNICATIONS					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341113	AT&T/CINGULAR(WTR WORK HILL)					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341114	SBA STRUCTURES (WM CAREY)					
	-15,000.00	-15,000.00	-5,418.39	-1,806.13	-9,581.61	36.1%
2026/04/000118	01/05/2026 GCR	-1,806.13	REF		89201-SBA STRUCTURES LLC	
075001 341115	CCATT HOLDINGS-WATER WORK HILL					
	-45,000.00	-45,000.00	-6,876.72	-1,722.76	-38,123.28	15.3%
2026/04/000191	01/06/2026 GCR	-1,030.64	REF		89213-CCATT HOLDINGG LLC	
2026/04/000191	01/06/2026 GCR	-692.12	REF		89214-CCATT HOLDINGS LLC	
075001 341116	AP WIRELESS INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341241	USM CELLULAR ONE RENTAL					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341242	TH INC MANAGEMENT(USM)					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341243	VERIZON-USM WATER TANK RENTAL					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341244	CELLULAR SOUTH(MULTI CTR)					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 346900	CONTRIB-OTHER					
	0.00	0.00	-16,000.00	-16,000.00	16,000.00	100.0%
2026/04/000191	01/06/2026 GCR	-16,000.00	REF		89210-SWORD CONSTRUCTION	
075001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380009	T/F WATER & SEWER O & M					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380010	T/F WATER & SEWER B&I					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380011	T/F WATER & SEWER					
	-4,188,000.00	-4,188,000.00	-325,947.82	-285,329.12	-3,862,052.18	7.8%
2026/04/000097	01/05/2026 GEN	-285,329.12	REF		12/2025 WATER	
075001 380017	T/F W & S CONTINGENCY					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380082	T/F COM.DEV.BLK.GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075001 380093	T/F '16 W&S CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 396500	REFUND & RECOVERY					
	0.00	0.00	-963.14	-963.14	963.14	100.0%
2026/04/000689	01/14/2026 GCR	-963.14	REF		89302-REGIONS BANK RESIDUAL	
075001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 397500	NOTE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 397600	SRF LOAN PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
075001 399900	APPROPRIABLE FUND BALANCE					
	-1,700,000.00	-1,700,000.00	0.00	0.00	-1,700,000.00	.0%
TOTAL W&S CONSTR. REVENUES						
	-6,018,000.00	-6,018,000.00	-372,683.39	-309,661.21	-5,645,316.61	6.2%
TOTAL WATER&SEWER CONSTRUCTION FU						
	-6,018,000.00	-6,018,000.00	-372,683.39	-309,661.21	-5,645,316.61	6.2%
TOTAL REVENUES						
	-6,018,000.00	-6,018,000.00	-372,683.39	-309,661.21	-5,645,316.61	
077 COMMUNITY CENTERS' FUND						
077001 COMMUNITY CTR REVENUES						
077001 250300	MISCELLANEOUS STATE GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 314000	MCNAIR REC CTR USE FEE					
	0.00	0.00	-50.00	-50.00	50.00	100.0%
2026/04/000579	01/13/2026 GCR	-50.00	REF		89281-INVITATION LIFE-JAN 2026	

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
077001 314100		SIGLER CENTER USE FEE							
	-2,500.00		-2,500.00		-750.00		-425.00	-1,750.00	30.0%
2026/04/000251	01/07/2026	GCR		-150.00	REF			89242-HOLY TEMPLE OF FAITH, RE	
2026/04/000251	01/07/2026	GCR		-175.00	REF			89244-KAYLA SHELBY, RENTAL FEE	
2026/04/000303	01/08/2026	GCR		-100.00	REF			89253-LINDA HOLMES, RENTAL FEE	
077001 314200		C.E.ROY/5TH ST.C.C.USE FEE							
	-9,000.00		-9,000.00		-2,189.00		-1,364.00	-6,811.00	24.3%
2026/04/000152	01/06/2026	API		100.00	VND 052128 IN REFUND 7/18/25			YOUNG, ALFORNZIA REFUND FEE FOR	313052
2026/04/000251	01/07/2026	GCR		-100.00	REF			89241-MEKESIA MILLER	
2026/04/000251	01/07/2026	GCR		-64.00	REF			89248-KEESLER FEDERAL, RENTAL	
2026/04/000579	01/13/2026	GCR		-225.00	REF			89282-MYNOR AKGUEILON-JAN 31	
2026/04/000579	01/13/2026	GCR		-275.00	REF			89289-MAY-HINTON-FEB 7 2026	
2026/04/000579	01/13/2026	GCR		-100.00	REF			89290-WILLIE DENARD JR-OCT 10	
2026/04/001257	01/23/2026	GCR		-100.00	REF			89373-SWEET PILGRAM CHURCH	
2026/04/001257	01/23/2026	GCR		-125.00	REF			89375-ROCK OF AGES- FEB 21 26	
2026/04/001257	01/23/2026	GCR		-180.00	REF			89376-MAY HINTON- FRB 7 2026	
2026/04/001257	01/23/2026	GCR		-295.00	REF			89378-ALCORN ALUMNI- 2026	
077001 314300		JDS C.C. USE FEE							
	-13,000.00		-13,000.00		-2,732.00		-919.00	-10,268.00	21.0%
2026/04/000251	01/07/2026	GCR		-30.00	REF			89240-DAVID GARRAWAY	
2026/04/000251	01/07/2026	GCR		-75.00	REF			89246-TIGER BAND BOOSTER CLUB	
2026/04/000251	01/07/2026	GCR		-100.00	REF			89247-GRACE TEMPLE CHURCH, REN	
2026/04/000579	01/13/2026	GCR		-100.00	REF			89291-THETA SIGMA OMEGA-JUN 13	
2026/04/000971	01/20/2026	GCR		-75.00	REF			89330-USA DANCE INC. RENTAL FE	
2026/04/000971	01/20/2026	GCR		-75.00	REF			89332-JAMES T CO. ANTLER G DEP	
2026/04/001257	01/23/2026	GCR		-100.00	REF			89369-LISA SMITH-APR 19 2026	
2026/04/001257	01/23/2026	GCR		-64.00	REF			89372-CELETA DEVINE-JAN 20 26	
2026/04/001257	01/23/2026	GCR		-100.00	REF			89374-DELTA SIGMA THETA-01/29	
2026/04/001257	01/23/2026	GCR		-200.00	REF			89379-MS ASSOCIATIONS- MAR 01	
077001 314600		CULTURAL CTR USE FEE							
	-8,000.00		-8,000.00		-2,075.00		-900.00	-5,925.00	25.9%
2026/04/000303	01/08/2026	GCR		-100.00	REF			89255-JULIE NEWELL, RENTAL FEE	
2026/04/000579	01/13/2026	GCR		-250.00	REF			89288-APRIL POWELL-FEB 7 26	
2026/04/000971	01/20/2026	GCR		-250.00	REF			89329-TRISCHAE HARALSON, RENTA	
2026/04/001257	01/23/2026	GCR		-300.00	REF			89370-SHIRLEY FAIR-MAY 16 2026	
077001 314800		N R BURGER/6TH ST CC USE FEE							
	0.00		0.00		0.00		0.00	0.00	.0%

REVENUE REPORT

FOR 2026 04

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
077001 340500	CHECKING ACCOUNT INTEREST					
	-25,000.00	-25,000.00	-6,305.34	-1,266.51	-18,694.66	25.2%
2026/04/001067	01/22/2026 GEN	-1,266.51 REF			12/25 INTEREST EARNED	
077001 341000	MISCELLANEOUS RENTS					
	0.00	0.00	-1,600.00	0.00	1,600.00	100.0%
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	-15,701.34	-4,924.51	-1,141,798.66	1.4%
TOTAL COMMUNITY CENTERS' FUND						
	-1,157,500.00	-1,157,500.00	-15,701.34	-4,924.51	-1,141,798.66	1.4%
TOTAL REVENUES						
	-1,157,500.00	-1,157,500.00	-15,701.34	-4,924.51	-1,141,798.66	
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%

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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		-1,910,510.73	-939,703.53	-2,825,489.27	40.3%
2026/04/000114	01/05/2026 GCR		-450,225.92	REF		89203-TRF PAYMODE MDEQ LINC	
2026/04/001370	01/27/2026 GCR		-489,477.61	REF		89385-COH-TRF PAYMODE	
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		-1,910,510.73	-939,703.53	-7,561,489.27	20.2%
TOTAL COVID FISCAL RECOVERY FUNDS							
	-9,472,000.00	-9,472,000.00		-1,910,510.73	-939,703.53	-7,561,489.27	20.2%
TOTAL REVENUES							
	-9,472,000.00	-9,472,000.00		-1,910,510.73	-939,703.53	-7,561,489.27	
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%

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
082001 2389FR		-12,374.00		HOME ENTIT-FULL REHAB		-12,374.00		0.00		0.00			-12,374.00		.0%	
082001 2389SA		-11,154.00		HOME ENTIT-CHDO SET-A-SIDE		-11,154.00		0.00		0.00			-11,154.00		.0%	
082001 2391ER		0.00		CDBG-ENT.-EMER.REHAB.		0.00		0.00		0.00			0.00		.0%	
082001 2391FR		-110,850.00		CDBG-ENT.-FULL REHAB.		-110,850.00		0.00		0.00			-110,850.00		.0%	
082001 2391HP		0.00		CDBG-ENT.-HOUSING PROGR		0.00		0.00		0.00			0.00		.0%	
082001 2393CS		0.00		HOME ENTIT-CHDO SETASID		0.00		0.00		0.00			0.00		.0%	
082001 2393DA		0.00		HOME ENTIT-DWNPYMNT ASS		0.00		0.00		0.00			0.00		.0%	
082001 2393FR		0.00		HOME ENTIT-FULL REHAB.		0.00		0.00		0.00			0.00		.0%	
082001 2393HP		0.00		HOME ENTIT-HOUSING PROGRAM		0.00		0.00		0.00			0.00		.0%	
082001 2395ER		0.00		CDBG-ENT.-EMER.REHAB.		0.00		0.00		0.00			0.00		.0%	
082001 2395FR		-644,760.00		CDBG-ENT.-FULL REHAB.		-644,760.00		0.00		0.00			-644,760.00		.0%	
082001 2395HP		-727,990.00		CDBG-ENT.-HOUSING PROGRAMS		-727,990.00		-151,942.00		-74,717.00			-576,048.00		20.9%	
2026/04/000004	01/02/2026	GCR		-3,195.00	REF								DIR DEP IDIS 7097613	TERRACON		
2026/04/000005	01/02/2026	GCR		-3,255.00	REF								DIR DEP IDIS 7097621	TERRECON		
2026/04/000006	01/02/2026	GCR		-3,195.00	REF								DIR DEP IDIS 7097623	TERRACON		
2026/04/000007	01/02/2026	GCR		-3,195.00	REF								DIR DEP IDIS 7097605			
2026/04/000393	01/12/2026	GCR		-175.00	REF								DIR DEP IDIS - 7099709			
2026/04/000394	01/12/2026	GCR		-175.00	REF								DIR DEP IDIS - 7099710			

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ORIGINAL ESTIM REV				REVISED ESTIM REV				ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
CDBG-ENT.-HOUSING PROGRAMS											
2026/04/000395	01/12/2026	GCR	-175.00	REF					DIR DEP IDIS - 7099708		
2026/04/000396	01/12/2026	GCR	-525.00	REF					DIR DEP - IDIS 7100096		
2026/04/000397	01/12/2026	GCR	-525.00	REF					DIR DEP - IDIS 7099707		
2026/04/000398	01/12/2026	GCR	-3,195.00	REF					DIR DEP - IDIS 7100097		
2026/04/000399	01/12/2026	GCR	-13,602.00	REF					DIR DEP IDIS - 7099722		
2026/04/000400	01/12/2026	GCR	-14,175.00	REF					DIR DEP - IDIS 7100095		
2026/04/000401	01/12/2026	GCR	-14,325.00	REF					DIR DEP - IDIS 7099711		
2026/04/000403	01/12/2026	GCR	-14,480.00	REF					DIR DEP - IDIS 7099720		
2026/04/001153	01/23/2026	GCR	-525.00	REF					DIR DEPOSIT IDIS 7102798		
082001 2395NG		CDBG-ENT.-NEIGHBORHD GRANT									
	0.00		0.00			0.00	0.00		0.00	.0%	
082001 2395PD		CDBG-ENT.-PROJECT DELIVERY									
	0.00		0.00			0.00	0.00		0.00	.0%	
082001 2395PF		CDBG-ENT.-PUBLIC FACILITIES									
	0.00		0.00			0.00	0.00		0.00	.0%	
082001 2395PL		CDBG-ENT.-PLANNING									
	0.00		0.00			0.00	0.00		0.00	.0%	
082001 2395PS		CDBG-ENT.-PUBLIC SERVICES									
	0.00		0.00			0.00	0.00		0.00	.0%	
082001 2397AH		HOME ENTIT-AFFORD.HOUSING									
	0.00		0.00			0.00	0.00		0.00	.0%	
082001 2397CA		HOME ENTIT-CHDO ADMIN									
	0.00		0.00			0.00	0.00		0.00	.0%	
082001 2397DA		HOME ENTIT-DOWNPAYMENT ASSIST									
	0.00		0.00			0.00	0.00		0.00	.0%	
082001 2397FR		HOME ENTIT-FULL REHAB.									
	0.00		0.00			0.00	0.00		0.00	.0%	
082001 2397HP		HOME ENTIT-HOUSING PROGRAMS									
	0.00		0.00			0.00	0.00		0.00	.0%	
082001 2397SA		HOME ENTIT-CHDO SET-A-SIDE									
	0.00		0.00			0.00	0.00		0.00	.0%	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2399CR	0.00	CDBG-ENT.-CARES ACT 0.00	0.00	0.00	0.00	.0%
082001 2399ER	-1,123,000.00	CDBG-ENT.-EMER.REHAB. -1,123,000.00	0.00	0.00	-1,123,000.00	.0%
082001 2399FC	0.00	CDBG-ENT.-FACADE IMPROVEMENTS 0.00	0.00	0.00	0.00	.0%
082001 2399FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2399HP	0.00	CDBG-ENT.-HOUSING PROGRAMS 0.00	0.00	0.00	0.00	.0%
082001 2399ME	0.00	CDBG-ENT.-MICRO ENTERPRISE 0.00	0.00	0.00	0.00	.0%
082001 2399NG	0.00	CDBG-ENT.-NEIGHBORHD GRANT 0.00	0.00	0.00	0.00	.0%
082001 2399PD	0.00	CDBG-ENT.-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
082001 2399PL	0.00	CDBG-ENT.-PLANNING 0.00	0.00	0.00	0.00	.0%
082001 2399PS	0.00	CDBG-ENT.-PUBLIC SERVICES 0.00	0.00	0.00	0.00	.0%
082001 2401AD	0.00	CDBG-ENT.-ADMINISTRATION 0.00	0.00	0.00	0.00	.0%
082001 2401ER	0.00	CDBG-ENT.-EMER.REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2401FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2401HP	0.00	CDBG-ENT.-HOUSING PROGRAM 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
082001 2401NG				CDBG-ENT.-NEIGHBORHD	GRANT											
	0.00			0.00			0.00			0.00			0.00		.0%	
082001 2401PD				CDBG-ENT-PROJECT	DELIVERY											
	0.00			0.00			0.00			0.00			0.00		.0%	
082001 2401PF				CDBG-ENT.-PUBLIC	FACILITIES											
	0.00			0.00			0.00			0.00			0.00		.0%	
082001 2401PS				CDBG-ENT.-PUBLIC	SERVICES											
	0.00			0.00			0.00			0.00			0.00		.0%	
082001 2402AD				HOME ENTIT-ADMINISTRATION												
	0.00			0.00			0.00			0.00			0.00		.0%	
082001 2402AH				HOME ENTIT-AFFORD.	HOUSING											
	0.00			0.00			0.00			0.00			0.00		.0%	
082001 2402CS				HOME ENTIT-CHDO	SETASIDE											
	0.00			0.00			0.00			0.00			0.00		.0%	
082001 2402DA				HOME ENTIT-DOWNPAYMENT												
	0.00			0.00			0.00			0.00			0.00		.0%	
082001 2402FR				HOME ENTIT-FULL	REHAB.											
	0.00			0.00			0.00			0.00			0.00		.0%	
082001 2402HP				HOME ENTIT-HOUSING	PROGRAM											
	0.00			0.00			0.00			0.00			0.00		.0%	
082001 2402PD				CDGB-HOME-PROJECT	DELIVERY											
	0.00			0.00			0.00			0.00			0.00		.0%	
082001 2403AD				CDBG-ENT.-ADMINISTRATION												
	0.00			0.00			-11,820.00			-3,195.00			11,820.00		100.0%	
2026/04/001154	01/23/2026	GCR		-3,195.00	REF								DIR DEPOSIT	IDIS 7103116		
082001 2403ER				CDBG-ENT.-EMER.	REHAB.											
	0.00			0.00			0.00			0.00			0.00		.0%	

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2403FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2403PD	CDBG-ENT.PROJECT DELIVERY	0.00	0.00	0.00	0.00	.0%
082001 2403PF	CDBG-ENT.-PUBLIC FACILITIES	0.00	-359,818.65	-219,812.26	359,818.65	100.0%
2026/04/000437	01/13/2026 GCR	-2,197.40	REF		DIR DEP IDIS - 7099725	
2026/04/000438	01/13/2026 GCR	-137,337.23	REF		DIR DEP - IDIS 7099728	
2026/04/001119	01/23/2026 GEN	-80,277.63	REF		CORRECT IDIS 7095020 BKG	
082001 2403PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2403PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	.0%
082001 2404AD	HOME ENTIT-ADMINISTRATION	0.00	0.00	0.00	0.00	.0%
082001 2404AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2404DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2404FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2404PD	HOME ENTIT-PROJECT DELIVERY	0.00	0.00	0.00	0.00	.0%
082001 2406AD	HOME ENTIT-ADMINISTRATION	0.00	0.00	0.00	0.00	.0%
082001 2406AE	HOME ARP REHAB ADMIN REVENUE	0.00	0.00	0.00	0.00	.0%
082001 2406AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2406AR	HOME ENTIT - ARP ACQUIS REHAB	0.00	0.00	0.00	0.00	.0%
082001 2406CH	HOME ENT-CHDO	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2406DA	HOME ENTIT-DOWNPAYMENT	0.00 0.00	0.00	0.00	0.00	.0%
082001 2406FR	HOME ENTIT-FULL REHAB.	0.00 0.00	0.00	0.00	0.00	.0%
082001 2406HE	HOME ENTIT	0.00 0.00	0.00	0.00	0.00	.0%
082001 2406HS	HOME ENTIT-HOUSING	0.00 0.00	0.00	0.00	0.00	.0%
082001 2407AD	CDBG-ENT.-ADMINISTRATION	0.00 0.00	0.00	0.00	0.00	.0%
082001 2407ER	CDBG-ENT.-EMER.REHAB.	0.00 0.00	0.00	0.00	0.00	.0%
082001 2407FA	CDBG ENT-FACILITIES	0.00 0.00	0.00	0.00	0.00	.0%
082001 2407FR	CDBG-ENT.-FULL REHAB.	0.00 0.00	0.00	0.00	0.00	.0%
082001 2407HS	CDBG ENT-HOUSING	0.00 0.00	0.00	0.00	0.00	.0%
082001 2407PD	CDBG ENT-PROJECT DELIVERY	0.00 0.00	0.00	0.00	0.00	.0%
082001 2407PL	CDBG-ENT.-PLANNING	0.00 0.00	0.00	0.00	0.00	.0%
082001 2407PS	CDBG-ENT.-PUBLIC SERVICES	0.00 0.00	0.00	0.00	0.00	.0%
082001 2408AH	HOME ENTIT-AFFORD.HOUSING	0.00 0.00	0.00	0.00	0.00	.0%
082001 2408DA	HOME ENTIT-DOWNPAYMENT	0.00 0.00	0.00	0.00	0.00	.0%
082001 2408FR	HOME ENTIT-FULL REHAB.	0.00 0.00	0.00	0.00	0.00	.0%
082001 2409ER	CDBG-ENT.-EMER.REHAB.	0.00 0.00	0.00	0.00	0.00	.0%
082001 2409FR	CDBG-ENT.-FULL REHAB.	0.00 0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2409PL		CDBG-ENT.-PLANNING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409PS		CDBG-ENT.-PUBLIC SERVICES				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2409WC		CDBG-ENT.-WORLD CHANGERS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2410AH		HOME ENTIT-AFFORD.HOUSING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2410DA		HOME ENTIT-DOWNPAYMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2410FR		HOME ENTIT-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411EP		CDBG-ENT.-ENGINEERING PROG				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411FR		CDBG-ENT.-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411HR		CDBG-ENT.-HOUSING REPR				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411PL		CDBG-ENT.-PLANNING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2411WC		CDBG-ENT.-WORLD CHANGERS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2412AH		HOME ENTIT-AFFORD.HOUSING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2412DA		HOME ENTIT-DOWNPAYMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2412FR		HOME ENTIT-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2412HR		HOME ENTIT-HOUSING REHAB				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413EP		CDBG-ENT.-ENGINEERING PROJ				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413FR		CDBG-ENT.-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413HR		CDBG-ENT.-HOUSING REPR				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413PL		CDBG-ENT.-PLANNING				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413PS		CDBG-ENT.-PUBLIC SERVICES				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2413WC		CDBG-ENT.-WORLD CHANGERS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2414AH		HOME ENTIT-AFFORD.HOUSIN				
	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2414DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2414HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2415EP	CDBG-ENT.-ENGINEERING PR	0.00	0.00	0.00	0.00	.0%
082001 2415FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2415HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2415PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2415PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2415WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2416AH	HOME ENTIT-AFFORD.HOUSIN	0.00	0.00	0.00	0.00	.0%
082001 2416DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2416FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2416HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2416PL	HOME ENTIT-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2417EP	CDBG-ENT.-ENGINEERING PR	0.00	0.00	0.00	0.00	.0%
082001 2417FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2417HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2417IS	CDBG-ENT.-INFRASTRUC PROJ	0.00	0.00	0.00	0.00	.0%
082001 2417PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
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%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2418HR	0.00	HOME ENTIT-HOUSING REHAB 0.00	0.00	0.00	0.00	.0%
082001 2419BR	0.00	CDBG-ENT.-BLUE ROOFS 0.00	0.00	0.00	0.00	.0%
082001 2419DL	0.00	CDBG-ENT.-DOWNTOWN LIGHTING 0.00	0.00	0.00	0.00	.0%
082001 2419EP	0.00	CDBG-ENT.-ENGINEERING PR 0.00	0.00	0.00	0.00	.0%
082001 2419FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2419HR	0.00	CDBG-ENT.-HOUSING REPR 0.00	0.00	0.00	0.00	.0%
082001 2419IS	0.00	CDBG-ENT.-INFRASTRUC PROJ 0.00	0.00	0.00	0.00	.0%
082001 2419PL	0.00	CDBG-ENT.-PLANNING 0.00	0.00	0.00	0.00	.0%
082001 2419PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2419WC	0.00	CDBG-ENT.-WORLD CHANGERS 0.00	0.00	0.00	0.00	.0%
082001 2420AH	0.00	HOME ENTIT-AFFORD.HOUSING 0.00	0.00	0.00	0.00	.0%
082001 2420DA	0.00	HOME ENTIT-DOWNPAYMENT 0.00	0.00	0.00	0.00	.0%
082001 2420HR	0.00	HOME ENTIT-HOUSING REHAB 0.00	0.00	0.00	0.00	.0%
082001 2421DL	0.00	CDBG-ENT.-DOWNTOWN LIGHTING 0.00	0.00	0.00	0.00	.0%
082001 2421EP	0.00	CDBG-ENT.-ENGINEERING PROG 0.00	0.00	0.00	0.00	.0%
082001 2421FC	0.00	CDBG-ENT.-FACADE PROG 0.00	0.00	0.00	0.00	.0%
082001 2421FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2421HR	0.00	CDBG-ENT.-HOUSING REPR 0.00	0.00	0.00	0.00	.0%
082001 2421IS	0.00	CDBG-ENT.-INFRASTRUC PROG 0.00	0.00	0.00	0.00	.0%
082001 2421PL	0.00	CDBG-ENT.-PLANNING 0.00	0.00	0.00	0.00	.0%
082001 2421PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2421WC	0.00	CDBG-ENT.-WORLD CHANGERS 0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2422DA	0.00	HOME ENTIT-DWNPYMNT ASSISTANCE 0.00	0.00	0.00	0.00	.0%
082001 2422FR	0.00	HOME ENTIT-FULL REHAB 0.00	0.00	0.00	0.00	.0%
082001 2423HR	0.00	CDBG-ENT.-HOUSING REPR 0.00	0.00	0.00	0.00	.0%
082001 2423IS	0.00	CDBG-ENT.-INFRASTRUC PROG 0.00	0.00	0.00	0.00	.0%
082001 2423PD	0.00	CDBG-ENT.-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
082001 2423PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2424HP	0.00	HOME ENTIT-HOUSING PROGAM 0.00	0.00	0.00	0.00	.0%
082001 2425HR	0.00	CDBG-ENT.-HOUSING REPR 0.00	0.00	0.00	0.00	.0%
082001 2425IS	0.00	CDBG-ENT.-INFRASTRUC PRO 0.00	0.00	0.00	0.00	.0%
082001 2425MA	0.00	CDBG-ENT.-MICROENT PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2425PD	0.00	CDBG-ENT.-PROJ DELIVERY 0.00	0.00	0.00	0.00	.0%
082001 2425PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2426HP	0.00	HOME ENTIT-HOUSING PROGAM 0.00	0.00	0.00	0.00	.0%
082001 2427HP	0.00	CDBG-ENT.-HOUSING PROGRAMS 0.00	0.00	0.00	0.00	.0%
082001 2427MA	0.00	CDBG-ENT.-MICROENT PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2427PD	0.00	CDBG-ENT.-PROJECT DELIVE 0.00	0.00	0.00	0.00	.0%
082001 2427PS	0.00	CDBG-ENT.-PUBLIC SERVICE 0.00	0.00	0.00	0.00	.0%
082001 2428DA	0.00	HOME ENTIT-DWNPYMNT ASSISTANCE 0.00	0.00	0.00	0.00	.0%
082001 2428HP	0.00	HOME ENTIT-HOUSING PROGAM 0.00	0.00	0.00	0.00	.0%
082001 2429HP	0.00	CDBG-ENT.-HOUSING PROGRAMS 0.00	0.00	0.00	0.00	.0%
082001 2429MA	0.00	CDBG-ENT.-MICROENT PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2429PD	0.00	CDBG-ENT.-PROJECT DELIVE 0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2429PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2430DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2430HP	HOME ENTIT-HOUSING PROGAM	0.00	0.00	0.00	0.00	.0%
082001 2431HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2431PD	CDBG-ENT.-PROJECT DELIVE	0.00	0.00	0.00	0.00	.0%
082001 2431PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2432DA	HOME ENTIT-DWNPYMT ASSISTANCE	0.00	0.00	0.00	0.00	.0%
082001 2432HP	HOME ENTIT-HOUSING PROGAM	0.00	0.00	0.00	0.00	.0%
082001 2433HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2433ME	CDBG-ENT.-MICRO ENTERPRISE	0.00	0.00	0.00	0.00	.0%
082001 2433PD	CDBG-ENT.-PROJECT DELIVE	0.00	0.00	0.00	0.00	.0%
082001 2433PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 249500	HOME REVOLVING LOANS	0.00	0.00	0.00	0.00	.0%
082001 2499EN	MISC PROJ REVENUE-ENTITLEMENT	0.00	0.00	0.00	0.00	.0%
082001 2499HM	MISC PROJ REVENUE - HOME	0.00	0.00	0.00	0.00	.0%
082001 274004	SALVATION ARMY	0.00	0.00	0.00	0.00	.0%
082001 340500	CHECKING ACCOUNT INTEREST	-5,000.00	-5,000.00	-2,584.93	-762.53	51.7%
2026/04/001067	01/22/2026 GEN		-346.91 REF		12/25 INTEREST EARNED	
2026/04/001067	01/22/2026 GEN		-415.62 REF		12/25 INTEREST EARNED	
082001 380001	T/F GENERAL FUND	-36,000.00	-36,000.00	0.00	0.00	.0%
082001 380009	T/F WATER & SEWER O & M	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 380072	0.00	T/F MUN.ROAD & BRIDGE 0.00	0.00	0.00	0.00	.0%
082001 396500	0.00	REFUND & RECOVERY 0.00	0.00	0.00	0.00	.0%
082001 399900	525,000.00	APPROPRIABLE FUND BALANCE 525,000.00	0.00	0.00	525,000.00	.0%
TOTAL CDBG REVENUES	-2,146,128.00	-2,146,128.00	-526,165.58	-298,486.79	-1,619,962.42	24.5%
TOTAL COMMUNITY DEVELOP. BLOCK GR	-2,146,128.00	-2,146,128.00	-526,165.58	-298,486.79	-1,619,962.42	24.5%
TOTAL REVENUES	-2,146,128.00	-2,146,128.00	-526,165.58	-298,486.79	-1,619,962.42	
086 SPEC SALES TAX-P&R/UNIV IMPROV						
086001 SPEC SALES TAX P&R/UNIV IMPROV						
086001 235100	0.00	NATL PARK SER/LAND WTR CONSERV 0.00	0.00	0.00	0.00	.0%
086001 250200	0.00	GORDON CRK PATH/PAT HARRISON 0.00	-23,391.57	0.00	23,391.57	100.0%
086001 250201	0.00	OUTDOOR STEWARDSHIP MS DFA 0.00	-94,846.24	0.00	94,846.24	100.0%
086001 252100	0.00	ARTS COMMISSION GRANT 0.00	0.00	0.00	0.00	.0%
086001 260500	-460,000.00	SALES TAX-MOTEL -460,000.00	-154,009.53	-37,121.10	-305,990.47	33.5%
2026/04/000878	01/16/2026	GCR	-37,121.10	REF	89323-TRF PAYMODE 1% SPECIAL S	

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ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
086001 260700		SALES TAX-FOOD & BEVERAGE							
	-3,300,000.00		-3,300,000.00	-1,096,588.83		-271,488.69		-2,203,411.17	33.2%
2026/04/000878	01/16/2026	GCR		-271,488.69	REF			89321-TRF PAYMODE 1% SPECIAL S	
086001 340500		CHECKING ACCOUNT INTEREST							
	0.00		0.00	-8,535.08		-1,269.83		8,535.08	100.0%
2026/04/001067	01/22/2026	GEN		-1,263.08	REF			12/25 INTEREST EARNED	
2026/04/001067	01/22/2026	GEN		-6.75	REF			12/25 INTEREST EARNED	
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%

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPEC SALES TAX P&R/UNIV IMP	-5,360,000.00	-5,360,000.00	-1,377,371.25	-309,879.62	-3,982,628.75	25.7%
TOTAL SPEC SALES TAX-P&R/UNIV IMP	-5,360,000.00	-5,360,000.00	-1,377,371.25	-309,879.62	-3,982,628.75	25.7%
TOTAL REVENUES	-5,360,000.00	-5,360,000.00	-1,377,371.25	-309,879.62	-3,982,628.75	
087 INDUSTRIAL PARK DEVELOPMENT						
087001 INDUSTRIAL PK REVENUES						
087001 229900	MISC. PERMITS & FEES	0.00	0.00	0.00	0.00	.0%
087001 233800	EDA GRANT-OWENS/ILL PROJ	0.00	0.00	0.00	0.00	.0%
087001 254100	OWENS/ILL PROJ-RR SPUR	0.00	0.00	0.00	0.00	.0%
087001 254200	USA YEAST PROJ-RR SPUR	0.00	0.00	0.00	0.00	.0%
087001 340500	CHECKING ACCOUNT INTEREST	0.00	-1,504.96	-379.06	1,504.96	100.0%
2026/04/001067	01/22/2026 GEN		-379.06 REF		12/25 INTEREST EARNED	
087001 341105	LAMAR OUTDOOR ADVERTISING	0.00	0.00	0.00	0.00	.0%
087001 341209	RAIL SPUR MAINTENANCE REIMB	0.00	0.00	0.00	0.00	.0%
087001 341210	BROWN BOTTLING (PEPSI)	0.00	0.00	0.00	0.00	.0%
087001 341217	KOHLER	0.00	0.00	0.00	0.00	.0%
087001 341220	JPM OF MS., INC.	0.00	0.00	0.00	0.00	.0%
087001 345500	CONTRIBUTIONS-FORREST CTY.	0.00	-157,500.00	-78,750.00	157,500.00	100.0%
2026/04/000690	01/14/2026 GCR		-1,250.00 REF		89303-FORREST CTY-3/31/26	
2026/04/000690	01/14/2026 GCR		-77,500.00 REF		89303-FORREST CTY-3/31/26	

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087001 345600	CONTRIBUTIONS-CITY					
	0.00	0.00	-162,500.00	-81,250.00	162,500.00	100.0%
2026/04/001074	01/21/2026 GCR	-81,250.00	REF		89350-COH, CONTRIBUTION FOR Q/	
087001 345700	CONTRIBUTIONS-ADP					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 345800	CONTRIBUTIONS-PRVEPA					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 391100	MISC GRANT PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 392300	SALE OF TIMBER					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 392500	SALE OF EASEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 394500	SALE OF MISC. ITEMS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 396500	REFUND & RECOVERY					
	0.00	0.00	-384.36	-384.36	384.36	100.0%
2026/04/000135	01/05/2026 GCR	-384.36	REF		89202-SOUTHERN PINE ELECTRIC	
087001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK REVENUES						
	0.00	0.00	-321,889.32	-160,763.42	321,889.32	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT						
	0.00	0.00	-321,889.32	-160,763.42	321,889.32	100.0%
TOTAL REVENUES						
	0.00	0.00	-321,889.32	-160,763.42	321,889.32	
088 PUBLIC SAFETY/REC CONSTRUCTION						
088001 PUBLIC SAFETY/REC CONSTRUCTION						
088001 250102	STATE BOND FDS/GORDON CRK PATH					

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL	ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	0.00	0.00	0.00	0.00	0.00	.0%
088001 253200	FRA-CRISI GRANT					
	-2,470,000.00	-2,470,000.00	0.00	0.00	-2,470,000.00	.0%
088001 255527	MDOT-GORDONS CREEK COMMONS					
	0.00	0.00	0.00	0.00	0.00	.0%
088001 255528	DOT-BUILD GRANT					
	0.00	0.00	-7,811.88	0.00	7,811.88	100.0%
088001 340500	CHECKING ACCOUNT INTEREST					
	-20,000.00	-20,000.00	-28,212.89	-6,333.11	8,212.89	141.1%
2026/04/001067	01/22/2026 GEN	-6,333.11	REF		12/25 INTEREST EARNED	
088001 3405TB	SAVINGS ACCOUNT/MMA					
	0.00	0.00	-7,100.60	0.00	7,100.60	100.0%
088001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
088001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
088001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
088001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
088001 399900	APPROPRIABLE FUND BALANCE					
	-2,000,000.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT						
	-4,490,000.00	-4,490,000.00	-43,125.37	-6,333.11	-4,446,874.63	1.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT						
	-4,490,000.00	-4,490,000.00	-43,125.37	-6,333.11	-4,446,874.63	1.0%
TOTAL REVENUES						
	-4,490,000.00	-4,490,000.00	-43,125.37	-6,333.11	-4,446,874.63	

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
091 TIF CONSTRUCTION						
091001 TIF CONST-REVENUES						
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%

093 2016 W&S SYSTEM PROJECT

093001 2016 W&S SYSTEM - REV

093001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

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%

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
095001 340500	-60,000.00	CHECKING ACCOUNT INTEREST -60,000.00	-38,236.00	-8,771.07	-21,764.00	63.7%
2026/04/001067 01/22/2026 GEN		-8,771.07 REF			12/25 INTEREST EARNED	
095001 345500	0.00	CONTRIBUTIONS-FORREST CTY. 0.00	0.00	0.00	0.00	.0%
095001 346500	0.00	CONTRIB-H'BURG. CONV. COMM. 0.00	0.00	0.00	0.00	.0%
095001 346900	0.00	CONTRIB-OTHER 0.00	0.00	0.00	0.00	.0%
095001 380001	0.00	T/F GENERAL FUND 0.00	0.00	0.00	0.00	.0%
095001 391200	0.00	BOND PROCEEDS 0.00	0.00	0.00	0.00	.0%
095001 391500	0.00	ACCRUED INTEREST 0.00	0.00	0.00	0.00	.0%
095001 396500	0.00	REFUND & RECOVERY 0.00	0.00	0.00	0.00	.0%
095001 397501	0.00	DEPOT PROJECT 0.00	0.00	0.00	0.00	.0%
095001 399900	-3,800,000.00	APPROPRIABLE FUND BALANCE -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	-38,236.00	-8,771.07	-5,918,178.00	.6%
TOTAL 2019 FIRE STATION CONSTRUCT						
	-5,956,414.00	-5,956,414.00	-38,236.00	-8,771.07	-5,918,178.00	.6%
TOTAL REVENUES						
	-5,956,414.00	-5,956,414.00	-38,236.00	-8,771.07	-5,918,178.00	
097 INFRA IMPROVE-INTRNT SALES TAX						
097001 INFRA IMPROVE-INTRNT SALES TAX						
097001 255528	0.00	DOT-BUILD GRANT 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
097001 260800		SALES TAX-INTERNET							
	-5,900,000.00		-5,900,000.00	-3,143,273.30		-3,143,273.30		-2,756,726.70	53.3%
2026/04/001152	01/22/2026	GCR	-3,143,273.30	REF				89356-COH,TRF PAYMODE INTERNET	
097001 340500		CHECKING ACCOUNT INTEREST							
	-65,000.00		-65,000.00	-31,130.99		-5,945.25		-33,869.01	47.9%
2026/04/001067	01/22/2026	GEN	-5,945.25	REF				12/25 INTEREST EARNED	
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%
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	-3,174,404.29		-3,149,218.55		-6,290,595.71	33.5%
TOTAL INFRA IMPROVE-INTRNT SALES									
	-9,465,000.00		-9,465,000.00	-3,174,404.29		-3,149,218.55		-6,290,595.71	33.5%
TOTAL REVENUES									
	-9,465,000.00		-9,465,000.00	-3,174,404.29		-3,149,218.55		-6,290,595.71	

098 WATER METER BONDS

098001 WATER METER BONDS REVENUE

098001 340500		CHECKING ACCOUNT INTEREST							
	-500.00		-500.00	-15.07		-2.31		-484.93	3.0%
2026/04/001067	01/22/2026	GEN	-2.31	REF				12/25 INTEREST EARNED	

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-15.07	-2.31	-100,484.93	.0%
TOTAL WATER METER BONDS							
	-100,500.00		-100,500.00	-15.07	-2.31	-100,484.93	.0%
TOTAL REVENUES							
	-100,500.00		-100,500.00	-15.07	-2.31	-100,484.93	
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%
TOTAL 2013 W&S BOND CONSTR REVENUE							
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S BOND CONSTRUCTION							
	0.00		0.00	0.00	0.00	0.00	.0%
107 SPECIAL SALES TAX-T&A							
107001 SPEC.SALES TAX REVENUES							
107001	260500	SALES TAX-MOTEL					
	0.00		0.00	-291,218.82	-68,905.47	291,218.82	100.0%

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

ORIGINAL ESTIM REV						REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SALES TAX-MOTEL											
2026/04/000572	01/14/2026	GCR		-68,905.47	REF				PAYMODE		
107001 260700		SALES TAX-FOOD & BEVERAGE		0.00		0.00		0.00		0.00	.0%
TOTAL SPEC.SALES TAX REVENUES											
				0.00		-291,218.82		-68,905.47		291,218.82	100.0%
TOTAL SPECIAL SALES TAX-T&A											
				0.00		-291,218.82		-68,905.47		291,218.82	100.0%
TOTAL REVENUES											
				0.00		-291,218.82		-68,905.47		291,218.82	
109 GROUP INSURANCE TRUST FUND											
109001 GROUP INS.TRUST REVENUES											
109001 340500		CHECKING ACCOUNT INTEREST		0.00		-3,914.65		-841.21		3,914.65	100.0%
2026/04/001067	01/22/2026	GEN		-841.21	REF				12/25 INTEREST EARNED		
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		-2,136,723.91		-854,926.39		2,136,723.91	100.0%
2026/04/000192	01/06/2026	GCR		-1,160.89	REF				89225-UNITED HEALTHCARE BENEFIT		
2026/04/000812	01/15/2026	GCR		-388,377.50	REF				89309-COH-TRF 12/25		
2026/04/000972	01/20/2026	GCR		-388.00	REF				89333-UNITED HEALTHCARE BENEFIT		
2026/04/000972	01/20/2026	GCR		-403,000.00	REF				89335-COG, HEALTH INSURANCE SU		
2026/04/000972	01/20/2026	GCR		-22,000.00	REF				89336-COG, TRF SUPPLEMENTAL HE		
2026/04/000972	01/20/2026	GCR		-6,000.00	REF				89337-COG, TRF SUPPLEMENTAL HE		
2026/04/000972	01/20/2026	GCR		-29,000.00	REF				89338-COG, TRF HEALTH INSURANC		
2026/04/000972	01/20/2026	GCR		-5,000.00	REF				89339-COG, TRF SUPPLEMENTAL HE		

REVENUE REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
109001	396601	0.00	HOSP.INS.-COBRA 0.00	-1,189.83	0.00	1,189.83	100.0%
109001	396602	0.00	HOSP.INS.-UH PHARMACY DISCOUNT 0.00	0.00	0.00	0.00	.0%
TOTAL GROUP INS.TRUST REVENUES		0.00	0.00	-2,141,828.39	-855,767.60	2,141,828.39	100.0%
TOTAL GROUP INSURANCE TRUST FUND		0.00	0.00	-2,141,828.39	-855,767.60	2,141,828.39	100.0%
TOTAL REVENUES		0.00	0.00	-2,141,828.39	-855,767.60	2,141,828.39	
GRAND TOTAL		-241,949,469.00	-241,949,469.00	-65,520,114.40	-33,357,002.57	-176,429,354.60	27.1%

** END OF REPORT - Generated by LISA HANSON **

REVENUE REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2026/ 4
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: Y
				From Yr/Per: 2026/ 4
				To Yr/Per: 2026/ 4
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: Y				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 General Fund							
001003 CITY COUNCIL							
001003 400000		REGULAR WAGES					
	320,000.00	320,000.00	110,384.48	24,615.35	0.00	209,615.52	34.5%
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	20,310.64	4,529.21	0.00	40,089.36	33.6%
001003 470000		F.I.C.A. TAXES					
	25,000.00	25,000.00	8,047.59	1,749.75	0.00	16,952.41	32.2%
001003 480000		HOSPITALIZATION INS.					
	58,800.00	58,800.00	19,136.70	6,209.80	0.00	39,663.30	32.5%
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	1,700.00	0.00	0.00	1,242.48	457.52	73.1%
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	0.00	0.00	0.00	0.00	0.00	.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 04

	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	26,731.25	0.00	0.00	173,268.75	13.4%
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	883.69	217.93	0.00	3,116.31	22.1%
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	263.40	0.00	0.00	2,736.60	8.8%
001003 611002	TRAVEL EXP-WARD 2						
	3,000.00	3,000.00	401.50	0.00	740.00	1,858.50	38.1%
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	195.40	0.00	179.00	2,625.60	12.5%
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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 616000		ORDINANCE EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 629900		OTHER INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 637000		HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 638400		MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 641000		OFFICE EQUIPMENT RENT					
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
001003 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 650000		EXHIBITIONS & PROMOTIONS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001003 684000		DUES AND MEMBERSHIPS					
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001003 684501		REG FEE/TUITION-WARD 1					
	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0%
001003 684502		REG FEE/TUITION-WARD 2					
	1,000.00	1,000.00	675.00	250.00	0.00	325.00	67.5%
001003 684503		REG FEE/TUITION-WARD 3					
	1,000.00	1,000.00	25.00	0.00	0.00	975.00	2.5%
001003 684504		REG FEE/TUITION-WARD 4					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001003 684505		REG FEE/TUITION-WARD 5					
	1,000.00	1,000.00	225.00	0.00	0.00	775.00	22.5%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 6845CL	2,000.00	REG FEE/TUITION-CLERK 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001003 6845DC	2,000.00	REG FEE/TUITION-DEPCLERK 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001003 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001003 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001003 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001003 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001003 732700	6,000.00	DATA PROCESSING EQUIP. 6,000.00	0.00	0.00	0.00	6,000.00	.0%
001003 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001003 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY COUNCIL	717,600.00	717,600.00	187,579.65	37,572.04	2,161.48	527,858.87	26.4%
001015 CITY COURT							
001015 400000	924,800.00	REGULAR WAGES 924,800.00	308,773.65	69,038.05	0.00	616,026.35	33.4%
001015 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001015 430000	18,000.00	OVERTIME 18,000.00	4,631.53	1,053.05	0.00	13,368.47	25.7%
001015 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001015 460000	174,700.00	STATE RETIREMENT 174,700.00	56,348.67	12,495.28	0.00	118,351.33	32.3%
001015 470000	72,200.00	F.I.C.A. TAXES 72,200.00	23,474.31	5,228.80	0.00	48,725.69	32.5%
001015 480000	151,200.00	HOSPITALIZATION INS. 151,200.00	48,105.20	16,832.15	0.00	103,094.80	31.8%
001015 490000	5,000.00	UNEMPLOYMENT BENEFITS 5,000.00	0.00	0.00	0.00	5,000.00	.0%
001015 491000	3,000.00	WORKMAN'S COMPENSATION 3,000.00	0.00	0.00	0.00	3,000.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	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	0.00	0.00	6.00	99.9%
001015 501000	4,000.00	OTHER EXPENDABLE OFF.SPL 4,000.00	658.21	86.28	1,457.79	1,884.00	52.9%
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	142.62	142.62	1,132.20	2,725.18	31.9%
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	233.50	233.50	0.00	166.50	58.4%
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	0.00	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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 604900	160,000.00	OTHER PROFESSIONAL SERV. 160,000.00	42,795.50	7,554.25	4,360.00	112,844.50	29.5%
001015 604901	95,000.00	OTHER PROF-TECHNOLOGY 95,000.00	4,988.02	295.69	0.00	90,011.98	5.3%
001015 604902	20,000.00	PROF SERV-JUDGE PRO TEM 20,000.00	0.00	0.00	0.00	20,000.00	.0%
001015 606000	6,000.00	TELEPHONE AND TELEGRAPH 6,000.00	1,368.38	302.76	0.00	4,631.62	22.8%
001015 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001015 611000	6,000.00	TRAVEL EXPENSE 6,000.00	0.00	0.00	0.00	6,000.00	.0%
001015 6112MC	270.00	TRVL EXP - VICTIM'S ADV MUN CT 270.00	0.00	0.00	0.00	270.00	.0%
001015 611800	4,260.00	TRVL-HHS SAMHSA GRANT 4,260.00	0.00	0.00	0.00	4,260.00	.0%
001015 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001015 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001015 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001015 620000	2,000.00	PRINTING 2,000.00	0.00	0.00	1,304.00	696.00	65.2%
001015 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001015 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001015 630000	500.00	GAS 500.00	109.77	27.64	0.00	390.23	22.0%
001015 630500	4,500.00	ELECTRICITY 4,500.00	3,491.59	541.70	0.00	1,008.41	77.6%
001015 635000	3,000.00	BUILDING R&M 3,000.00	1,990.00	1,990.00	0.00	1,010.00	66.3%
001015 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001015 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
001015 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001015 671000	0.00	COURT COSTS 0.00	0.00	0.00	0.00	0.00	.0%
001015 6835PF	0.00	POLICE FINE REFUNDS 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 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	0.00	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	503,454.95	115,821.77	8,753.89	1,172,404.16	30.4%
001020 MAYOR/ADMIN.							
001020 400000		REGULAR WAGES					
	739,000.00	739,000.00	247,851.66	55,169.38	0.00	491,148.34	33.5%
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	45,604.73	10,151.18	0.00	91,395.27	33.3%
001020 470000		F.I.C.A. TAXES					
	56,700.00	56,700.00	18,659.67	4,145.21	0.00	38,040.33	32.9%
001020 480000		HOSPITALIZATION INS.					
	67,200.00	67,200.00	23,244.80	8,811.20	0.00	43,955.20	34.6%
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	75.00	0.00	0.00	425.00	15.0%
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	958.32	0.00	75.53	2,966.15	25.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 502000		MINOR OFFICE EQUIP/FURN.					
	9,500.00	9,500.00	0.00	0.00	2,048.94	7,451.06	21.6%
001020 505000		SUBSCRIPTIONS,MAGS,MAPS					
	750.00	750.00	51.33	17.11	0.00	698.67	6.8%
001020 507000		BOOKS					
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001020 508000		COMPUTER SUPPLIES					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001020 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 511500		FOOD					
	1,900.00	1,900.00	282.75	136.50	0.00	1,617.25	14.9%
001020 525000		GAS AND OIL					
	3,000.00	3,000.00	1,172.49	327.53	0.00	1,827.51	39.1%
001020 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 535500		WEARING APPAREL					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001020 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 5460PR		MINOR EQUIPMENT PUB RELATIONS					
	7,000.00	7,000.00	1,154.34	146.34	0.00	5,845.66	16.5%
001020 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 570000		MTR VEHICLE REP. PTS/SPL					
	2,000.00	2,000.00	56.83	0.00	0.00	1,943.17	2.8%
001020 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 599500		DISASTER REPAIR SUPPLIES					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001020 600100		PROF SERVICES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 601700		APPRAISAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 603300		ENTERTAINMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 604900		OTHER PROFESSIONAL SERV.					
	17,200.00	17,200.00	2,173.91	0.00	0.00	15,026.09	12.6%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 606000		TELEPHONE AND TELEGRAPH					
	5,000.00	5,000.00	1,337.18	283.09	0.00	3,662.82	26.7%
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	8,400.18	1,744.43	675.40	20,924.42	30.3%
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	53,800.00	7,746.35	4,000.00	0.00	46,053.65	14.4%
001020 6150PR		ADVERTISING-PUBLIC RELATIONS					
	3,000.00	3,000.00	1,661.73	0.00	0.00	1,338.27	55.4%
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	1,346.00	406.00	0.00	8,654.00	13.5%
001020 615600		ADVERTISING-USM-ISP					
	35,000.00	41,500.00	41,367.00	0.00	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	25,000.00	0.00	0.00	6,000.00	80.6%
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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 638400	2,250.00	MOTOR VEHICLE EQ. R&M 15,250.00	10,805.27	10,643.82	0.00	4,444.73	70.9%
001020 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001020 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001020 641000	5,000.00	OFFICE EQUIPMENT RENT 5,000.00	287.48	239.75	0.00	4,712.52	5.7%
001020 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001020 670500	0.00	LATE PAYMENT CHARGE 0.00	0.00	0.00	0.00	0.00	.0%
001020 684000	15,000.00	DUES AND MEMBERSHIPS 15,000.00	8,960.00	125.00	0.00	6,040.00	59.7%
001020 684500	4,900.00	REGISTRATION FEE/TUITION 4,900.00	2,090.00	875.00	0.00	2,810.00	42.7%
001020 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001020 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001020 732000	2,000.00	HOUSEHOLD FURN/EQUIP. 2,000.00	18,370.17	0.00	0.00	-16,370.17	918.5%
001020 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001020 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001020 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001020 739900	2,500.00	OTHER EQUIPMENT 2,500.00	550.00	0.00	0.00	1,950.00	22.0%
001020 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MAYOR/ADMIN.	1,289,600.00	1,289,600.00	469,207.19	97,221.54	2,799.87	817,592.94	36.6%
001030 ELECTIONS							
001030 400000	0.00	REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001030 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001030 460000	0.00	STATE RETIREMENT 0.00	0.00	0.00	0.00	0.00	.0%
001030 470000	0.00	F.I.C.A. TAXES 0.00	0.00	0.00	0.00	0.00	.0%
001030 480000	0.00	HOSPITALIZATION INS. 0.00	0.00	0.00	0.00	0.00	.0%
001030 490000	0.00	UNEMPLOYMENT BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
001030 491000	0.00	WORKMAN'S COMPENSATION 0.00	0.00	0.00	0.00	0.00	.0%
001030 500300	0.00	PAPER 0.00	0.00	0.00	0.00	0.00	.0%
001030 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001030 501000	0.00	OTHER EXPENDABLE OFF.SPL 0.00	0.00	0.00	0.00	0.00	.0%
001030 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001030 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001030 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
001030 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
001030 603500	0.00	DATA PROCESSING 0.00	0.00	0.00	0.00	0.00	.0%
001030 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001030 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001030 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001030 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001030 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001030 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001030 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001030 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001030 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	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	50,629.01	11,378.36	0.00	99,370.99	33.8%
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	9,315.81	2,093.64	0.00	18,684.19	33.3%
001040 470000		F.I.C.A. TAXES					
	11,600.00	11,600.00	3,821.48	853.80	0.00	7,778.52	32.9%
001040 480000		HOSPITALIZATION INS.					
	33,600.00	33,600.00	11,419.60	5,706.30	0.00	22,180.40	34.0%
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	124.42	0.00	0.00	1,875.58	6.2%
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 04

	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	13,800.00	0.00	0.00	459.99	13,340.01	3.3%
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	10,388.96	640.62	0.00	11,611.04	47.2%
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 04

	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	842.62	333.21	0.00	1,457.38	36.6%
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	1,200.00	1,185.72	0.00	0.00	14.28	98.8%
001040 641000		OFFICE EQUIPMENT RENT					
	3,000.00	3,000.00	1,402.19	483.34	0.00	1,597.81	46.7%
001040 684000		DUES AND MEMBERSHIPS					
	300.00	300.00	135.00	135.00	0.00	165.00	45.0%
001040 684500		REGISTRATION FEE/TUITION					
	1,500.00	1,500.00	325.00	325.00	0.00	1,175.00	21.7%
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	89,589.81	21,949.27	459.99	189,450.20	32.2%
001041 TAX DIVISION							
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%

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FOR 2026 04

	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%

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FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
001041 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001041 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001041 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001041 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001041 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001041 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001041 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001041 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
001041 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001041 638400	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001041 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001041 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001041 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
001041 6835PL	0.00	PRIVILEGE LICENSE REFUND 0.00	0.00	0.00	0.00	0.00	.0%
001041 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
001041 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
001041 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001041 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001041 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001041 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001041 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 04

	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	95,538.58	21,230.80	0.00	235,461.42	28.9%
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	17,579.11	3,906.48	0.00	43,920.89	28.6%
001042 470000	25,500.00	F.I.C.A. TAXES 25,500.00	7,130.74	1,579.67	0.00	18,369.26	28.0%
001042 480000	50,400.00	HOSPITALIZATION INS. 50,400.00	16,028.00	7,007.00	0.00	34,372.00	31.8%
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	0.00	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%

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FOR 2026 04

	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%

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	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	115.00	114.46	114.46	0.00	0.54	99.5%
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	85.00	0.00	0.00	0.00	85.00	.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	137,000.74	33,838.41	376.82	353,722.44	28.0%
001045 PURCHASING DIV.							
001045 400000		REGULAR WAGES					
	107,000.00	107,000.00	37,038.44	8,230.76	0.00	69,961.56	34.6%
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	6,815.01	1,514.44	0.00	13,084.99	34.2%
001045 470000		F.I.C.A. TAXES					
	8,200.00	8,200.00	2,612.09	574.32	0.00	5,587.91	31.9%
001045 480000		HOSPITALIZATION INS.					
	16,800.00	16,800.00	4,811.20	1,202.80	0.00	11,988.80	28.6%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001045 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 501000		OTHER EXPENDABLE OFF.SPL					
	1,650.00	1,650.00	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	636.43	153.25	0.00	968.57	39.7%
001045 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 04

	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	51,913.17	11,675.57	390.52	110,281.31	32.2%
001060 CITY ATTORNEY							
001060 400000		REGULAR WAGES					
	70,000.00	70,000.00	24,230.79	5,384.62	0.00	45,769.21	34.6%
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	4,458.51	990.78	0.00	8,541.49	34.3%
001060 470000		F.I.C.A. TAXES					
	5,360.00	5,360.00	1,853.66	411.93	0.00	3,506.34	34.6%
001060 480000		HOSPITALIZATION INS.					
	8,400.00	8,400.00	6,025.60	6,006.40	0.00	2,374.40	71.7%
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%

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	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	36,568.56	12,793.73	0.00	60,941.44	37.5%
001080 HUMAN RESOURCES							
001080 400000	229,680.00	229,680.00	78,773.12	17,233.56	0.00	150,906.88	34.3%
		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	13,651.70	2,978.42	0.00	29,048.30	32.0%
		STATE RETIREMENT					
001080 470000	17,600.00	17,600.00	5,705.58	1,238.23	0.00	11,894.42	32.4%
		F.I.C.A. TAXES					
001080 480000	33,600.00	33,600.00	11,622.40	4,405.60	0.00	21,977.60	34.6%
		HOSPITALIZATION INS.					

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	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	0.00	0.00	725.00	27.5%
001080 501000		OTHER EXPENDABLE OFF.SPL					
	2,500.00	2,500.00	285.38	285.38	400.00	1,814.62	27.4%
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	1,877.91	400.94	0.00	-677.91	156.5%
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%

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	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	960.37	261.17	0.00	4,039.63	19.2%
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	113,151.46	26,803.30	4,242.91	227,335.63	34.1%
001081 LOSS CONTROL							
001081 400000		REGULAR WAGES					
	50,000.00	50,000.00	17,307.72	3,846.16	0.00	32,692.28	34.6%
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	3,184.65	707.70	0.00	6,115.35	34.2%
001081 470000		F.I.C.A. TAXES					
	3,850.00	3,850.00	1,315.23	292.03	0.00	2,534.77	34.2%
001081 480000		HOSPITALIZATION INS.					
	8,400.00	8,400.00	2,405.60	601.40	0.00	5,994.40	28.6%
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 04

	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	238.30	46.30	0.00	761.70	23.8%
001081 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 535500		WEARING APPAREL					
	300.00	300.00	165.42	0.00	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	180.79	0.00	0.00	819.21	18.1%
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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001081 615000							
	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001081 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001081 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001081 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001081 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001081 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001081 638400	600.00	MOTOR VEHICLE EQ. R&M 600.00	72.20	0.00	0.00	527.80	12.0%
001081 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001081 639200	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001081 639900	1,500.00	OTHER REPAIRS AND MAINT. 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001081 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001081 684000	500.00	DUES AND MEMBERSHIPS 500.00	0.00	0.00	0.00	500.00	.0%
001081 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
001081 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001081 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001081 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001081 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001081 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001081 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOSS CONTROL	82,360.00	82,360.00	24,869.91	5,493.59	0.00	57,490.09	30.2%

001090 URBAN DEVELOPMT

001090 400000	452,400.00	REGULAR WAGES 452,400.00	149,851.75	33,685.69	0.00	302,548.25	33.1%
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EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001090 430000	1,000.00	OVERTIME 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001090 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001090 460000	84,000.00	STATE RETIREMENT 84,000.00	27,527.88	6,153.44	0.00	56,472.12	32.8%
001090 470000	34,700.00	F.I.C.A. TAXES 34,700.00	10,986.54	2,457.68	0.00	23,713.46	31.7%
001090 480000	67,200.00	HOSPITALIZATION INS. 67,200.00	24,244.80	9,811.20	0.00	42,955.20	36.1%
001090 490000	2,000.00	UNEMPLOYMENT BENEFITS 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001090 491000	5,440.00	WORKMAN'S COMPENSATION 5,440.00	0.00	0.00	0.00	5,440.00	.0%
001090 500300	945.00	PAPER 945.00	0.00	0.00	0.00	945.00	.0%
001090 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001090 501000	2,770.00	OTHER EXPENDABLE OFF.SPL 2,770.00	776.75	438.42	307.46	1,685.79	39.1%
001090 501100	11,080.00	N.I.P. SUPPLIES 11,080.00	2,300.42	0.00	0.00	8,779.58	20.8%
001090 501200	0.00	EXPENDABLE OFF.SPL-LIFE 0.00	0.00	0.00	0.00	0.00	.0%
001090 501300	0.00	SPLY-RRT COORDINATOR 0.00	0.00	0.00	0.00	0.00	.0%
001090 501400	0.00	NLC HEALTH OUTREACH SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001090 501600	0.00	MAYORAL HEALTH COUNCIL SUPPLY 0.00	0.00	0.00	0.00	0.00	.0%
001090 501700	500.00	DISABILITY AWARENESS DAY 500.00	0.00	0.00	0.00	500.00	.0%
001090 501800	0.00	COMMUNITY DEVELOPMENT WEEK 0.00	0.00	0.00	0.00	0.00	.0%
001090 501801	0.00	COMMUNITY OUTREACH FESTIVAL 0.00	0.00	0.00	0.00	0.00	.0%
001090 502000	1,335.00	MINOR OFFICE EQUIP/FURN. 1,335.00	165.11	165.11	0.00	1,169.89	12.4%
001090 505000	360.00	SUBSCRIPTIONS,MAGS,MAPS 260.00	35.00	0.00	0.00	225.00	13.5%
001090 507000	135.00	BOOKS 235.00	0.00	0.00	200.75	34.25	85.4%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 508000		COMPUTER SUPPLIES					
	2,000.00	2,000.00	782.01	0.00	0.00	1,217.99	39.1%
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	163.95	25.66	0.00	836.05	16.4%
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	186.00	84.00	68.9%
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	37.78	1,462.22	2.5%
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	267.74	116.63	0.00	732.26	26.8%
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	35,501.50	12,301.50	0.00	49,498.50	41.8%
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	384.84	79.79	0.00	815.16	32.1%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 607000		POSTAGE					
	2,000.00	2,000.00	333.20	0.00	0.00	1,666.80	16.7%
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	3,467.12	49.56	0.00	212.88	94.2%
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	1,036.23	0.00	0.00	4,063.77	20.3%
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	2,212.40	2,212.40	130.00	57.60	97.6%
001090 684500		REGISTRATION FEE/TUITION					
	4,200.00	4,200.00	515.00	150.00	33.85	3,651.15	13.1%
001090 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	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	260,552.24	67,647.08	895.84	526,766.92	33.2%
001091 INFO TECHNOLOGY							
001091 400000	222,500.00	222,500.00	67,607.84	15,471.64	0.00	154,892.16	30.4%
	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	3,894.00	888.00	0.00	12,106.00	24.3%
	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	12,994.85	2,892.87	0.00	31,305.15	29.3%
	STATE RETIREMENT						
001091 470000	18,300.00	18,300.00	5,330.04	1,216.55	0.00	12,969.96	29.1%
	F.I.C.A. TAXES						
001091 480000	25,200.00	25,200.00	8,216.80	2,804.20	0.00	16,983.20	32.6%
	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	70.00	35.00	29.99	1,100.01	8.3%
	PAPER						
001091 500500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PRINTED FORMS						
001091 501000	500.00	500.00	20.04	15.05	386.97	92.99	81.4%
	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 04

	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	6,646.99	2,557.03	637.66	27,715.35	20.8%
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	0.00	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	162.00	0.00	0.00	38.00	81.0%
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	1,503.84	0.00	0.00	28,496.16	5.0%
001091 604900		OTHER PROFESSIONAL SERV.					
	347,500.00	347,500.00	110,361.55	6,837.00	0.00	237,138.45	31.8%
001091 606000		TELEPHONE AND TELEGRAPH					
	2,500.00	2,500.00	454.15	90.62	0.00	2,045.85	18.2%
001091 606800		NETWORK					
	205,000.00	205,000.00	71,030.52	20,750.03	0.00	133,969.48	34.6%
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 04

	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	81,378.58	44,294.96	5,371.70	143,249.72	37.7%
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	882.57	0.00	0.00	-882.57	100.0%
001091 732700	DATA PROCESSING EQUIP.						
	40,000.00	40,000.00	3,727.53	1,849.00	11,290.00	24,982.47	37.5%
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	374,308.81	99,701.95	17,716.32	837,774.87	31.9%
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 04

	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	90.80	90.80	1,091.25	1,317.95	47.3%
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	2,700.00	0.00	0.00	0.00	2,700.00	.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	316.03	14.13	1,136.04	547.93	72.6%
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	23.11	23.11	243.20	1,233.69	17.8%
001092 560500	ELECTRICAL SUPPLIES						
	1,500.00	1,500.00	77.28	0.00	81.30	1,341.42	10.6%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001092 561000		PLUMBING SUPPLIES					
	1,000.00	6,300.00	4,852.81	4,852.81	1,387.65	59.54	99.1%
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	0.00	0.00	60.00	96.0%
001092 604900		OTHER PROFESSIONAL SERV.					
	8,000.00	8,000.00	5,117.50	0.00	0.00	2,882.50	64.0%
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	3,516.27	3,153.10	0.00	11,483.73	23.4%
001092 630500		ELECTRICITY					
	75,000.00	75,000.00	27,024.21	5,383.29	0.00	47,975.79	36.0%
001092 635000		BUILDING R&M					
	300,000.00	300,000.00	97,925.92	95,096.74	11,715.71	190,358.37	36.5%
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	3,213.15	1,798.40	0.00	1,786.85	64.3%
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	316.00	113.00	0.00	884.00	26.3%

EXPENDITURE REPORT

FOR 2026 04

	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	6,774.28	2,517.28	90.00	6,135.72	52.8%
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	150,687.36	113,042.66	15,745.15	276,767.49	37.6%
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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001093 502000	0.00	MINOR OFFICE EQUIP/FURN. 0.00	0.00	0.00	0.00	0.00	.0%
001093 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001093 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001093 508000	0.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001093 510000	3,200.00	CLEANING/JANITORIAL SPLY 3,200.00	618.40	618.40	220.00	2,361.60	26.2%
001093 525000	0.00	GAS AND OIL 0.00	0.00	0.00	0.00	0.00	.0%
001093 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001093 544000	850.00	HORT./LANDSCAPING SPLY. 850.00	0.00	0.00	0.00	850.00	.0%
001093 546000	1,000.00	MINOR EQUIPMENT 1,000.00	51.72	51.72	54.90	893.38	10.7%
001093 559000	1,000.00	OTHER OPERATING MATL/SPLY 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001093 560000	2,000.00	BUILDING MATERIALS & SPLY 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001093 560500	1,500.00	ELECTRICAL SUPPLIES 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001093 561000	800.00	PLUMBING SUPPLIES 800.00	0.00	0.00	0.00	800.00	.0%
001093 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001093 570000	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001093 575500	0.00	AGRICLTR REPAIR PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001093 599000	1,000.00	OTHER REPAIR/MAINT. SPL. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001093 602100	0.00	BUILDING SECURITY 0.00	0.00	0.00	0.00	0.00	.0%
001093 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001093 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
001093 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001093 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	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	18,517.34	6,284.36	0.00	26,482.66	41.1%
001093 635000							
	30,000.00	BUILDING R&M 30,000.00	1,206.52	1,031.52	0.00	28,793.48	4.0%
001093 635500							
	1,000.00	ELECTRICAL R&M 1,000.00	339.00	0.00	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	230.00	115.00	0.00	1,270.00	15.3%
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%

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FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001093 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001093 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001093 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTERMODAL FAC O&M	95,850.00	95,850.00	20,962.98	8,101.00	274.90	74,612.12	22.2%
001094 METRPLTN PLANG.							
001094 400000	161,600.00	REGULAR WAGES 161,600.00	45,405.95	9,767.72	0.00	116,194.05	28.1%
001094 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001094 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001094 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001094 460000	30,000.00	STATE RETIREMENT 30,000.00	6,432.98	1,429.56	0.00	23,567.02	21.4%
001094 470000	12,400.00	F.I.C.A. TAXES 12,400.00	3,464.78	745.03	0.00	8,935.22	27.9%
001094 480000	25,200.00	HOSPITALIZATION INS. 25,200.00	6,811.20	3,202.80	0.00	18,388.80	27.0%
001094 490000	1,000.00	UNEMPLOYMENT BENEFITS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 491000	1,470.00	WORKMAN'S COMPENSATION 1,470.00	0.00	0.00	0.00	1,470.00	.0%
001094 500300	500.00	PAPER 500.00	0.00	0.00	0.00	500.00	.0%
001094 500500	1,000.00	PRINTED FORMS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 501000	1,500.00	OTHER EXPENDABLE OFF.SPL 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001094 502000	1,000.00	MINOR OFFICE EQUIP/FURN. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 505000	750.00	SUBSCRIPTIONS,MAGS,MAPS 750.00	0.00	0.00	0.00	750.00	.0%
001094 507000	500.00	BOOKS 500.00	0.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 508000	500.00	COMPUTER SUPPLIES 500.00	0.00	0.00	0.00	500.00	.0%
001094 511500	1,500.00	FOOD 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001094 525000	500.00	GAS AND OIL 500.00	23.86	23.86	0.00	476.14	4.8%
001094 535500	400.00	WEARING APPAREL 400.00	0.00	0.00	0.00	400.00	.0%
001094 546000	500.00	MINOR EQUIPMENT 500.00	0.00	0.00	0.00	500.00	.0%
001094 570000	1,000.00	MTR VEHICLE REP. PTS/SPL 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
001094 602000	200,000.00	CONSULTANT SERV/SURVEYS 200,000.00	0.00	0.00	0.00	200,000.00	.0%
001094 602300	0.00	ABSTRACTING & RECORDING 0.00	0.00	0.00	0.00	0.00	.0%
001094 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
001094 604900	3,000.00	OTHER PROFESSIONAL SERV. 3,000.00	0.00	0.00	0.00	3,000.00	.0%
001094 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
001094 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001094 611000	2,000.00	TRAVEL EXPENSE 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001094 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001094 613000	100.00	MESSENGER/EXPRESS SERV. 100.00	0.00	0.00	0.00	100.00	.0%
001094 615000	1,000.00	ADVERTISING 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 620000	750.00	PRINTING 750.00	0.00	0.00	0.00	750.00	.0%
001094 636500	5,000.00	OFFICE EQUIPMENT R&M 5,000.00	0.00	0.00	0.00	5,000.00	.0%
001094 638400	1,000.00	MOTOR VEHICLE EQ. R&M 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 650001	500.00	TRAIN DAY EVENT 500.00	0.00	0.00	0.00	500.00	.0%
001094 650004	500.00	BICYCLE COMMITTEE & SAFETY 500.00	0.00	0.00	0.00	500.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	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	62,138.77	15,168.97	0.00	396,231.23	13.6%
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 04

	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	155,778.59	2,544.00	0.00	294,221.41	34.6%
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	11,133.89	2,005.39	0.00	8,866.11	55.7%
001095 602701		MEDICAL ANALYSIS-EMP CLINIC					
	386,000.00	386,000.00	63,913.03	613.11	3,769.37	318,317.60	17.5%
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	146,438.50	27,987.23	61,755.25	141,806.25	59.5%
001095 606000		TELEPHONE AND TELEGRAPH					
	173,260.00	173,260.00	45,943.72	11,499.18	0.00	127,316.28	26.5%
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	21,161.24	10,000.00	0.00	23,838.76	47.0%
001095 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001095 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001095 615500	40,000.00	UNALLOCATED ADVERTISING 40,000.00	25,000.00	0.00	0.00	15,000.00	62.5%
001095 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001095 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001095 625000	1,100,000.00	FIRE & EXTENDED COVERAGE 1,069,000.00	0.00	0.00	0.00	1,069,000.00	.0%
001095 625500	520,000.00	PUBLIC LIAB/PROPERTY DAM 551,000.00	550,316.34	521,046.34	0.00	683.66	99.9%
001095 626000	5,000.00	BOILER MACHINERY 5,000.00	0.00	0.00	0.00	5,000.00	.0%
001095 627000	16,200.00	SURETY AND FORGERY BONDS 16,200.00	10,720.00	1,081.00	0.00	5,480.00	66.2%
001095 629900	2,000.00	OTHER INSURANCE 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001095 636500	2,500.00	OFFICE EQUIPMENT R&M 2,500.00	0.00	0.00	0.00	2,500.00	.0%
001095 638400	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001095 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001095 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001095 645000	9,650.00	RENT/LEASE 16TH SECTION LAND 9,650.00	9,612.50	0.00	0.00	37.50	99.6%
001095 670000	64,200.00	SETTLEMT OF DAMAGE CLAIMS 64,200.00	0.00	0.00	0.00	64,200.00	.0%
001095 670500	0.00	LATE PAYMENT CHARGE 0.00	0.00	0.00	0.00	0.00	.0%
001095 671000	0.00	COURT COSTS 0.00	0.00	0.00	0.00	0.00	.0%
001095 681800	0.00	THEFT LOSS 0.00	0.00	0.00	0.00	0.00	.0%
001095 683000	95,000.00	PROP.TAX COLL. FEES .05 95,000.00	31,113.74	8,664.33	0.00	63,886.26	32.8%
001095 683100	130,000.00	PROP.TAX COLL. FEES.005 130,000.00	35,487.39	31,615.59	0.00	94,512.61	27.3%
001095 683200	5,000.00	BANK SERV/TRF FEE 5,000.00	1,826.50	438.02	0.00	3,173.50	36.5%

EXPENDITURE REPORT

FOR 2026 04

	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	1,550.88	1,431.88	0.00	20,449.12	7.0%
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	1,109,996.32	618,926.07	65,524.62	2,267,089.06	34.1%

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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001096 501000	0.00	OTHER EXPENDABLE OFF.SPL 0.00	0.00	0.00	0.00	0.00	.0%
001096 501001	0.00	HEALTHY HOMES SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001096 502000	0.00	MINOR OFFICE EQUIP/FURN. 0.00	0.00	0.00	0.00	0.00	.0%
001096 503000	0.00	MICROFILM SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001096 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001096 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001096 508000	0.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001096 510000	0.00	CLEANING/JANITORIAL SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001096 511500	0.00	FOOD 0.00	0.00	0.00	0.00	0.00	.0%
001096 525000	0.00	GAS AND OIL 0.00	0.00	0.00	0.00	0.00	.0%
001096 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001096 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001096 560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001096 570000	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001096 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001096 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
001096 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001096 602000	0.00	CONSULTANT SERV/SURVEYS 0.00	0.00	0.00	0.00	0.00	.0%
001096 602007	0.00	HEALTHY HOMES ENV ASSESSMENT 0.00	0.00	0.00	0.00	0.00	.0%
001096 602008	0.00	HEALTHY HOMES HOUSING INTERVEN 0.00	0.00	0.00	0.00	0.00	.0%
001096 602009	0.00	HEALTHY HOMES ASSESSMENT TRAIN 0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 04

	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 04

	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	2,818,938.91	646,017.71	0.00	6,357,061.09	30.7%
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	410,795.40	95,832.59	0.00	579,204.60	41.5%
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	587,627.58	135,442.88	0.00	1,295,872.42	31.2%
001100 470000		F.I.C.A. TAXES					
	777,700.00	777,700.00	241,660.74	55,395.09	0.00	536,039.26	31.1%
001100 480000		HOSPITALIZATION INS.					
	1,470,200.00	1,470,200.00	447,303.69	224,296.89	0.00	1,022,896.31	30.4%
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%

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FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 500300	3,700.00	PAPER 3,700.00	1,139.80	0.00	897.42	1,662.78	55.1%
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	10,022.02	2,971.30	384.56	1,413.42	88.0%
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	0.00	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	3,348.63	353.14	0.00	6,651.37	33.5%
001100 511000	0.00	HOUSEHOLD SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001100 511100	3,500.00	SUPPLIES - COVID 19 3,500.00	0.00	0.00	0.00	3,500.00	.0%
001100 511200	33,300.00	SUPPLIES-DOJ CORONA VIR 30,300.00	0.00	0.00	927.72	29,372.28	3.1%
001100 511500	500.00	FOOD 500.00	571.86	0.00	0.00	-71.86	114.4%
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	88,349.75	19,800.20	0.00	236,650.25	27.2%
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	157.82	60.09	0.00	1,842.18	7.9%

EXPENDITURE REPORT

FOR 2026 04

	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	26,194.22	5,594.39	11,698.53	20,107.25	65.3%
001100 535500	49,000.00	WEARING APPAREL 49,000.00	6,774.31	834.33	3,840.26	38,385.43	21.7%
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 43,150.00	26,278.94	3,616.73	6,586.66	10,284.40	76.2%
001100 546100	0.00	MINOR EQUIP-BYRNE '24 9,850.00	9,849.87	0.00	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	12,366.97	1,426.92	2,557.81	13,725.22	52.1%
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 04

	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	48,564.08	17,151.94	9,048.01	112,387.91	33.9%
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	1,200.00	900.00	0.00	8,800.00	12.0%
001100 603000	5,000.00	5,000.00	3,746.32	1,393.72	0.00	1,253.68	74.9%
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	508,500.00	419,476.61	16,590.66	309.75	88,713.64	82.6%
001100 604921	68,000.00	68,000.00	2,062.00	4.00	3,660.00	62,278.00	8.4%
001100 604926	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 606000	150,000.00	150,000.00	65,433.39	16,717.35	0.00	84,566.61	43.6%
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%

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FOR 2026 04

	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	8,040.85	5,391.03	660.00	21,299.15	29.0%
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	0.00	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	1,843.58	799.52	307.13	849.29	71.7%
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	13,867.64	6,740.79	0.00	31,132.36	30.8%
001100 630500		ELECTRICITY					
	200,000.00	200,000.00	72,472.60	21,433.03	0.00	127,527.40	36.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 635000	75,000.00	BUILDING R&M 75,000.00	47,937.18	5,142.18	8,342.00	18,720.82	75.0%
001100 635500	4,000.00	ELECTRICAL R&M 4,000.00	270.00	270.00	0.00	3,730.00	6.8%
001100 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001100 636500	25,000.00	OFFICE EQUIPMENT R&M 25,000.00	774.97	0.00	135.00	24,090.03	3.6%
001100 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001100 638000	2,500.00	FIXED EQUIPMENT R&M 2,500.00	0.00	0.00	0.00	2,500.00	.0%
001100 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001100 638400	146,000.00	MOTOR VEHICLE EQ. R&M 146,000.00	25,997.28	6,539.89	7,407.80	112,594.92	22.9%
001100 638700	0.00	AGRICULTURAL EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001100 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001100 639200	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001100 639400	2,500.00	DISINFECT./EXTERMINATION 2,500.00	426.00	213.00	0.00	2,074.00	17.0%
001100 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001100 639800	8,000.00	TOW IN CHARGES 8,000.00	590.00	0.00	0.00	7,410.00	7.4%
001100 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001100 641000	11,500.00	OFFICE EQUIPMENT RENT 11,500.00	4,329.00	1,122.61	0.00	7,171.00	37.6%
001100 641700	225,000.00	MOTORCYCLE RENT 112,500.00	75,954.82	31,948.80	0.00	36,545.18	67.5%
001100 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 643000	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 643500	0.00	MOP-MAT-RAG RENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 650000	0.00	EXHIBITIONS & PROMOTIONS 0.00	0.00	0.00	0.00	0.00	.0%

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	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	170.00	0.00	0.00	330.00	34.0%
001100 684000		DUES AND MEMBERSHIPS					
	1,500.00	1,500.00	175.00	0.00	0.00	1,325.00	11.7%
001100 684500		REGISTRATION FEE/TUITION					
	17,000.00	17,000.00	1,844.00	0.00	5,205.00	9,951.00	41.5%
001100 684700		CONTINUING EDUCATION					
	2,000.00	2,000.00	1,287.00	1,287.00	0.00	713.00	64.4%
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	1,161.63	0.00	204.36	8,634.01	13.7%
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%

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FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 733000	0.00	FEMA-EMER.WARNING SIRENS 0.00	0.00	0.00	0.00	0.00	.0%
001100 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 736000	0.00	TRAFFIC CONTROL EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 737500	0.00	EQUIP-BYRNE '20 0.00	0.00	0.00	0.00	0.00	.0%
001100 739700	0.00	OTHER EQUIP-STOP VIOL GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001100 739800	0.00	OTHER EQUIP-ALCOHOL GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001100 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
001100 740100	0.00	AUTOMOBILES-METH GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001100 740200	0.00	AUTOMOBILES-BYRNE GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001100 740500	0.00	MOTORCYCLES 0.00	0.00	0.00	0.00	0.00	.0%
001100 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE/PUB.SFTY	16,760,069.00	16,760,069.00	5,493,384.82	1,325,287.78	66,472.01	11,200,212.17	33.2%
001131 JOINT P&F TRNG.							
001131 400000	35,400.00	REGULAR WAGES 35,400.00	12,201.75	2,694.50	0.00	23,198.25	34.5%
001131 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001131 430000	1,000.00	OVERTIME 1,000.00	331.50	80.75	0.00	668.50	33.2%
001131 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 460000		STATE RETIREMENT					
	6,750.00	6,750.00	2,306.13	510.65	0.00	4,443.87	34.2%
001131 470000		F.I.C.A. TAXES					
	2,850.00	2,850.00	958.80	212.31	0.00	1,891.20	33.6%
001131 480000		HOSPITALIZATION INS.					
	8,400.00	8,400.00	2,405.60	601.40	0.00	5,994.40	28.6%
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	1,166.17	384.47	1,374.43	2,459.40	50.8%
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	0.00	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	1,071.94	928.06	53.6%
001131 508000		COMPUTER SUPPLIES					
	7,500.00	7,500.00	716.53	0.00	0.00	6,783.47	9.6%
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	524.59	0.00	0.00	675.41	43.7%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 535500		WEARING APPAREL					
	3,000.00	3,000.00	747.10	537.10	597.99	1,654.91	44.8%
001131 535600		WEARING APPAREL-FIRE					
	3,000.00	3,000.00	101.61	0.00	200.00	2,698.39	10.1%
001131 540000		ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 541000		BRICK, STONE, MORTAR, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 541500		SAND, CLAY, GRVL, FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 544000		HORT./LANDSCAPING SPLY.					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001131 545000		HAND TOOLS					
	1,000.00	1,000.00	0.00	0.00	460.00	540.00	46.0%
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	4,898.38	0.00	0.00	4,868.00	30.38	99.4%
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	1,555.44	5,444.56	22.2%
001131 5462FR		MINOR EQUIPMENT-FIRE					
	4,000.00	3,533.62	0.00	0.00	0.00	3,533.62	.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	357.64	0.00	1,680.00	5,962.36	25.5%
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	4,099.98	4,099.98	983.11	4,916.91	50.8%
001131 559100		OTHER OPER.MATLS-FULL R					
	5,000.00	5,000.00	705.96	0.00	0.00	4,294.04	14.1%
001131 560000		BUILDING MATERIALS & SPLY					
	6,000.00	6,000.00	0.00	0.00	59.28	5,940.72	1.0%
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%

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	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	337.52	0.00	374.71	487.77	59.4%
001131 599000		OTHER REPAIR/MAINT. SPL.					
	2,500.00	2,500.00	1,994.77	156.00	0.00	505.23	79.8%
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	2,132.00	340.00	0.00	5,368.00	28.4%
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	504.63	13.50	146.14	49.23	93.0%
001131 615000		ADVERTISING					
	2,000.00	2,000.00	1,240.94	3.32	500.00	259.06	87.0%
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	1,343.81	722.54	0.00	2,356.19	36.3%
001131 630500		ELECTRICITY					
	16,000.00	16,000.00	4,739.59	0.00	0.00	11,260.41	29.6%
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	1,700.29	157.50	0.00	2,299.71	42.5%
001131 635100		DISASTER REPAIRS					
	50.00	50.00	0.00	0.00	0.00	50.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001131 638200	1,500.00	MINOR EQUIPMENT R&M 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001131 638400	500.00	MOTOR VEHICLE EQ. R&M 500.00	0.00	0.00	0.00	500.00	.0%
001131 639200	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001131 639400	1,000.00	DISINFECT./EXTERMINATION 1,000.00	200.00	100.00	0.00	800.00	20.0%
001131 639900	1,000.00	OTHER REPAIRS AND MAINT. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001131 644900	2,000.00	OTHER RENT 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001131 681800	0.00	THEFT LOSS 0.00	0.00	0.00	0.00	0.00	.0%
001131 684000	650.00	DUES AND MEMBERSHIPS 650.00	0.00	0.00	103.00	547.00	15.8%
001131 6845FR	15,000.00	REGISTRATION-FIRE 15,000.00	2,675.00	0.00	240.00	12,085.00	19.4%
001131 6845PO	10,000.00	REGISTRATION-POLICE 10,000.00	600.00	0.00	0.00	9,400.00	6.0%
001131 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001131 722700	0.00	PARKING LOT/DRIVEWAY 0.00	0.00	0.00	0.00	0.00	.0%
001131 731300	0.00	EQUIP-HOMELAND SECURITY 0.00	0.00	0.00	0.00	0.00	.0%
001131 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001131 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001131 736000	0.00	TRAFFIC CONTROL EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001131 739800	0.00	OTHER EQUIP-ALCOHOL GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001131 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001131 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
001131 741000	0.00	BUSES 0.00	0.00	0.00	0.00	0.00	.0%
001131 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL JOINT P&F TRNG.	221,872.00	221,872.00	44,484.64	10,614.02	14,695.31	162,692.05	26.7%
001160 FIRE DIVISION							
001160 400000	7,684,500.00	7,684,500.00	2,457,128.87	545,253.35	0.00	5,227,371.13	32.0%
001160 401000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 430000	790,000.00	790,000.00	280,935.39	65,835.22	0.00	509,064.61	35.6%
001160 431000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 460000	1,570,000.00	1,570,000.00	503,803.82	112,440.25	0.00	1,066,196.18	32.1%
001160 470000	649,000.00	649,000.00	201,009.19	44,657.52	0.00	447,990.81	31.0%
001160 480000	1,359,400.00	1,359,400.00	415,408.70	176,972.80	0.00	943,991.30	30.6%
001160 490000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001160 491000	229,400.00	229,400.00	0.00	0.00	0.00	229,400.00	.0%
001160 500300	500.00	296.00	0.00	0.00	163.84	132.16	55.4%
001160 500500	400.00	400.00	185.00	0.00	0.00	215.00	46.3%
001160 501000	3,500.00	3,500.00	1,417.70	85.48	83.57	1,998.73	42.9%
001160 502000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001160 505000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 507000	1,000.00	1,000.00	221.00	0.00	0.00	779.00	22.1%
001160 508000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001160 510000	14,000.00	14,000.00	4,401.91	284.33	282.92	9,315.17	33.5%
001160 511000	2,500.00	2,500.00	992.86	794.86	21.97	1,485.17	40.6%

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	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	1,150.36	844.60	653.88	3,195.76	36.1%
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	5,887.87	1,143.46	0.00	19,112.13	23.6%
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	14,197.24	3,299.92	0.00	40,802.76	25.8%
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	13,502.60	4,484.30	1,963.92	27,733.48	35.8%
001160 535500		WEARING APPAREL					
	25,000.00	25,000.00	4,118.99	2,162.20	10,092.00	10,789.01	56.8%
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	435.57	195.94	76.22	938.21	35.3%
001160 546000		MINOR EQUIPMENT					
	8,000.00	8,000.00	1,958.74	319.00	383.00	5,658.26	29.3%
001160 546200		MINOR FIRE FIGHTING EQUIP.					
	10,000.00	10,000.00	2,302.94	0.00	0.00	7,697.06	23.0%
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	5,327.00	5,325.80	0.00	0.00	1.20	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 559000	1,690.00	OTHER OPERATING MATL/SPLY 1,690.00	1,333.56	794.86	0.00	356.44	78.9%
001160 560000	6,000.00	BUILDING MATERIALS & SPLY 6,000.00	0.00	0.00	0.00	6,000.00	.0%
001160 560500	2,500.00	ELECTRICAL SUPPLIES 2,487.00	0.00	0.00	0.00	2,487.00	.0%
001160 561000	500.00	PLUMBING SUPPLIES 500.00	0.00	0.00	0.00	500.00	.0%
001160 565000	2,600.00	PAINT AND PAINTING SPLY. 2,600.00	0.00	0.00	0.00	2,600.00	.0%
001160 570000	60,000.00	MTR VEHICLE REP. PTS/SPL 60,000.00	13,805.82	1,930.70	6,520.13	39,674.05	33.9%
001160 575000	1,500.00	COMMUNICATION REPAIR PTS 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001160 575500	0.00	AGRICLTRL REPAIR PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001160 575600	5,000.00	SCBA REPAIR PTS/SPL 5,000.00	3,493.22	0.00	1,213.40	293.38	94.1%
001160 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001160 599000	4,500.00	OTHER REPAIR/MAINT. SPL. 4,500.00	371.90	371.90	0.00	4,128.10	8.3%
001160 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001160 601700	0.00	APPRAISAL 0.00	0.00	0.00	0.00	0.00	.0%
001160 602700	10,000.00	MEDICAL 10,000.00	0.00	0.00	0.00	10,000.00	.0%
001160 603300	0.00	ENTERTAINMENT 0.00	0.00	0.00	0.00	0.00	.0%
001160 604900	30,500.00	OTHER PROFESSIONAL SERV. 30,500.00	27,470.00	1,000.00	0.00	3,030.00	90.1%
001160 604926	0.00	POL.LATERAL TRNG FEE 0.00	0.00	0.00	0.00	0.00	.0%
001160 606000	20,000.00	TELEPHONE AND TELEGRAPH 20,000.00	7,783.83	1,290.79	0.00	12,216.17	38.9%
001160 606800	2,000.00	NETWORK 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001160 606900	0.00	NETWORK WIRELESS 0.00	0.00	0.00	0.00	0.00	.0%
001160 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001160 611000	8,000.00	TRAVEL EXPENSE 8,000.00	1,349.41	0.00	0.00	6,650.59	16.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 612000		FREIGHT					
	4,300.00	4,300.00	1,066.27	243.00	326.35	2,907.38	32.4%
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	6,753.64	3,731.33	0.00	21,246.36	24.1%
001160 630500		ELECTRICITY					
	90,000.00	90,000.00	34,406.94	10,966.36	0.00	55,593.06	38.2%
001160 631500		WATER					
	1,000.00	1,000.00	597.32	95.10	0.00	402.68	59.7%
001160 635000		BUILDING R&M					
	35,000.00	35,000.00	9,500.36	2,414.71	8,535.74	16,963.90	51.5%
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	4,797.80	1,934.00	0.00	202.20	96.0%
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	448.17	448.17	2,449.00	102.83	96.6%
001160 638000		FIXED EQUIPMENT R&M					
	6,025.00	6,025.00	1,802.20	1,403.90	0.00	4,222.80	29.9%
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	33,941.60	4,810.17	14,700.17	1,358.23	97.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 638700	500.00	AGRICULTURAL EQ. R&M 500.00	0.00	0.00	0.00	500.00	.0%
001160 638900	10,550.00	SCBA EQUIP. R&M 10,550.00	1,616.75	0.00	699.44	8,233.81	22.0%
001160 639000	10,000.00	COMMUNICATION EQ. R&M 10,000.00	0.00	0.00	3,569.55	6,430.45	35.7%
001160 639400	6,000.00	DISINFECT./EXTERMINATION 6,000.00	922.00	386.00	0.00	5,078.00	15.4%
001160 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001160 639800	2,000.00	TOW IN CHARGES 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001160 639900	1,000.00	OTHER REPAIRS AND MAINT. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001160 641000	5,000.00	OFFICE EQUIPMENT RENT 5,000.00	1,020.47	244.78	0.00	3,979.53	20.4%
001160 642000	100.00	MACHINERY RENT 100.00	0.00	0.00	0.00	100.00	.0%
001160 642500	3,000.00	CYLINDER RENT 3,000.00	816.23	166.66	0.00	2,183.77	27.2%
001160 643000	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001160 643500	1,000.00	MOP-MAT-RAG RENT 1,000.00	346.92	58.96	0.00	653.08	34.7%
001160 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001160 683600	0.00	NSF CHECKS 0.00	211.10	0.00	0.00	-211.10	100.0%
001160 684000	1,330.00	DUES AND MEMBERSHIPS 1,330.00	0.00	0.00	0.00	1,330.00	.0%
001160 684500	2,590.00	REGISTRATION FEE/TUITION 2,590.00	250.00	0.00	0.00	2,340.00	9.7%
001160 684700	15,000.00	CONTINUING EDUCATION 15,000.00	0.00	0.00	0.00	15,000.00	.0%
001160 685000	100.00	LAUNDRY 100.00	0.00	0.00	0.00	100.00	.0%
001160 699900	500.00	SERVICES NOT SPECIFIED 500.00	7.00	0.00	0.00	493.00	1.4%
001160 722700	0.00	PARKING LOT/DRIVEWAY 0.00	0.00	0.00	0.00	0.00	.0%
001160 725000	0.00	LANDSCAPING 0.00	0.00	0.00	0.00	0.00	.0%
001160 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 731000	LABORATORY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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	4,068,497.06	991,064.62	51,893.81	8,823,579.13	31.8%
001180 LAND DEVEL.ADM.							
001180 400000	REGULAR WAGES						
	586,020.00	586,020.00	172,114.13	38,962.80	0.00	413,905.87	29.4%
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	1,638.24	111.50	0.00	8,361.76	16.4%
001180 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 460000		STATE RETIREMENT					
	110,500.00	110,500.00	31,970.35	7,189.66	0.00	78,529.65	28.9%
001180 470000		F.I.C.A. TAXES					
	45,600.00	45,600.00	12,825.52	2,872.56	0.00	32,774.48	28.1%
001180 480000		HOSPITALIZATION INS.					
	109,200.00	109,200.00	32,867.20	11,216.80	0.00	76,332.80	30.1%
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	0.00	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	1,226.10	248.20	81.00	992.90	56.8%
001180 502000		MINOR OFFICE EQUIP/FURN.					
	7,000.00	4,172.00	3,183.15	336.11	85.42	903.43	78.3%
001180 505000		SUBSCRIPTIONS,MAGS,MAPS					
	900.00	2,387.00	1,931.37	629.67	455.40	0.23	100.0%
001180 507000		BOOKS					
	900.00	2,500.00	0.00	0.00	2,165.10	334.90	86.6%
001180 508000		COMPUTER SUPPLIES					
	450.00	436.00	38.83	0.00	0.00	397.17	8.9%
001180 511100		SUPPLIES - COVID 19					
	200.00	214.00	186.82	0.00	20.99	6.19	97.1%
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	3,165.12	643.29	0.00	6,334.88	33.3%
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	549.00	2,451.00	18.3%
001180 546000		MINOR EQUIPMENT					
	660.00	660.00	134.67	0.00	110.03	415.30	37.1%
001180 559000		OTHER OPERATING MATL/SPLY					
	0.00	672.00	672.00	672.00	0.00	0.00	100.0%
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	7,069.00	848.73	669.68	0.00	6,220.27	12.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
001180 601300	150,000.00	DEMOLITION 150,000.00	42,318.85	8,300.29	0.00	107,681.15	28.2%
001180 601400	3,000.00	ASBESTOS REMOVAL 3,000.00	1,500.00	0.00	0.00	1,500.00	50.0%
001180 601600	9,600.00	TITLE OPINIONS 9,600.00	3,250.00	750.00	0.00	6,350.00	33.9%
001180 601800	95,000.00	LOT CLEARING 95,000.00	51,210.64	0.00	0.00	43,789.36	53.9%
001180 602300	3,000.00	ABSTRACTING & RECORDING 3,000.00	1,076.00	27.00	0.00	1,924.00	35.9%
001180 602700	0.00	MEDICAL 0.00	0.00	0.00	0.00	0.00	.0%
001180 604900	9,000.00	OTHER PROFESSIONAL SERV. 9,000.00	264.00	-3,850.00	0.00	8,736.00	2.9%
001180 606000	19,000.00	TELEPHONE AND TELEGRAPH 19,000.00	7,104.87	1,615.07	0.00	11,895.13	37.4%
001180 607000	600.00	POSTAGE 600.00	0.00	0.00	0.00	600.00	.0%
001180 611000	5,000.00	TRAVEL EXPENSE 5,000.00	891.49	0.00	0.00	4,108.51	17.8%
001180 612000	0.00	FREIGHT 7.00	0.00	0.00	0.00	7.00	.0%
001180 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001180 615000	100.00	ADVERTISING 100.00	0.00	0.00	0.00	100.00	.0%
001180 620000	3,000.00	PRINTING 3,000.00	811.57	273.94	0.00	2,188.43	27.1%
001180 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001180 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001180 636500	450.00	OFFICE EQUIPMENT R&M 443.00	34.53	0.00	0.00	408.47	7.8%
001180 638400	5,000.00	MOTOR VEHICLE EQ. R&M 5,000.00	2,294.71	0.00	7.79	2,697.50	46.1%
001180 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001180 639200	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001180 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 639800		TOW IN CHARGES					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
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	0.00	0.00	2,000.00	20.0%
001180 684500		REGISTRATION FEE/TUITION					
	3,000.00	3,000.00	730.00	0.00	0.00	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	375,192.59	70,668.57	3,474.73	872,857.68	30.3%
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	108,780.39	17,688.31	0.00	116,219.61	48.3%
001190 460000		STATE RETIREMENT					
	40,000.00	40,000.00	20,015.64	3,254.65	0.00	19,984.36	50.0%
001190 470000		F.I.C.A. TAXES					
	17,200.00	17,200.00	8,097.44	1,314.81	0.00	9,102.56	47.1%
001190 480000		HOSPITALIZATION INS.					
	18,000.00	18,000.00	7,106.31	1,197.46	0.00	10,893.69	39.5%
001190 602700		MEDICAL					
	40,000.00	40,000.00	12,083.85	542.92	0.00	27,916.15	30.2%
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	154,017.52	2,310.00	0.00	420,982.48	26.8%
001190 686500		EMERGENCY MGMT.CONTRIB.					
	155,000.00	155,000.00	77,500.00	38,750.00	0.00	77,500.00	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001190 699900	20,000.00	SERVICES NOT SPECIFIED 20,000.00	0.00	0.00	0.00	20,000.00	.0%
001190 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P/S CONTRAC.SER	1,090,200.00	1,090,200.00	387,601.15	65,058.15	0.00	702,598.85	35.6%
001191 TRAFFIC MAINT.							
001191 400000	226,120.00	REGULAR WAGES 226,120.00	77,044.74	17,393.61	0.00	149,075.26	34.1%
001191 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001191 430000	8,500.00	OVERTIME 8,500.00	12,950.71	2,914.93	0.00	-4,450.71	152.4%
001191 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001191 460000	43,500.00	STATE RETIREMENT 43,500.00	16,559.15	3,736.77	0.00	26,940.85	38.1%
001191 470000	18,000.00	F.I.C.A. TAXES 18,000.00	6,725.50	1,513.80	0.00	11,274.50	37.4%
001191 480000	50,400.00	HOSPITALIZATION INS. 50,400.00	16,044.00	7,019.80	0.00	34,356.00	31.8%
001191 490000	8,300.00	UNEMPLOYMENT BENEFITS 8,300.00	0.00	0.00	0.00	8,300.00	.0%
001191 491000	12,500.00	WORKMAN'S COMPENSATION 12,500.00	0.00	0.00	0.00	12,500.00	.0%
001191 500300	300.00	PAPER 300.00	0.00	0.00	0.00	300.00	.0%
001191 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001191 501000	1,200.00	OTHER EXPENDABLE OFF.SPL 1,200.00	552.56	0.00	0.00	647.44	46.0%
001191 502000	500.00	MINOR OFFICE EQUIP/FURN. 500.00	299.37	0.00	0.00	200.63	59.9%
001191 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001191 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001191 508000	600.00	COMPUTER SUPPLIES 600.00	0.00	0.00	0.00	600.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 510000		CLEANING/JANITORIAL SPLY					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001191 511000		HOUSEHOLD SUPPLIES					
	1,000.00	1,000.00	128.58	128.58	0.00	871.42	12.9%
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	3,444.04	837.63	0.00	8,555.96	28.7%
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	1,236.50	252.54	0.00	-36.50	103.0%
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	0.00	0.00	149.00	70.2%
001191 554000		TRAFFIC CONTROL EQ. SPLY.					
	55,000.00	55,000.00	14,582.92	4,240.50	19,780.00	20,637.08	62.5%
001191 554500		TRAFFIC SIGNS					
	27,000.00	29,000.00	13,643.65	3,927.55	14,835.91	520.44	98.2%
001191 555000		STREET MARKING SUPPLIES					
	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001191 559000		OTHER OPERATING MATL/SPLY					
	3,900.00	3,900.00	2,658.62	0.00	66.70	1,174.68	69.9%
001191 560000		BUILDING MATERIALS & SPLY					
	2,000.00	2,000.00	0.00	0.00	690.00	1,310.00	34.5%
001191 560500		ELECTRICAL SUPPLIES					
	900.00	900.00	0.00	0.00	0.00	900.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 562000	950.00	STRUCTURAL STEEL & IRON 950.00	0.00	0.00	0.00	950.00	.0%
001191 565000	6,000.00	PAINT AND PAINTING SPLY. 6,000.00	0.00	0.00	0.00	6,000.00	.0%
001191 570000	21,000.00	MTR VEHICLE REP. PTS/SPL 21,000.00	17,215.48	5,687.08	168.99	3,615.53	82.8%
001191 575000	1,700.00	COMMUNICATION REPAIR PTS 1,700.00	0.00	0.00	0.00	1,700.00	.0%
001191 599000	500.00	OTHER REPAIR/MAINT. SPL. 500.00	0.00	0.00	0.00	500.00	.0%
001191 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001191 602700	0.00	MEDICAL 0.00	0.00	0.00	0.00	0.00	.0%
001191 606000	2,200.00	TELEPHONE AND TELEGRAPH 2,200.00	1,118.99	255.82	0.00	1,081.01	50.9%
001191 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001191 611000	700.00	TRAVEL EXPENSE 700.00	376.40	0.00	0.00	323.60	53.8%
001191 612000	2,000.00	FREIGHT 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001191 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001191 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001191 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
001191 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001191 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001191 630000	2,000.00	GAS 2,000.00	365.14	267.04	0.00	1,634.86	18.3%
001191 630500	16,500.00	ELECTRICITY 16,500.00	5,043.11	998.38	0.00	11,456.89	30.6%
001191 631000	0.00	TRAFFIC LIGHT ELECTRICTY 0.00	0.00	0.00	0.00	0.00	.0%
001191 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
001191 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
001191 636000	0.00	STREETS & STRUCTURES R&M 0.00	6,500.00	0.00	0.00	-6,500.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 636500	800.00	OFFICE EQUIPMENT R&M 800.00	0.00	0.00	0.00	800.00	.0%
001191 637500	50,000.00	TRAFFIC CONTROL EQ. R&M 50,000.00	72,365.00	0.00	0.00	-22,365.00	144.7%
001191 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001191 638200	500.00	MINOR EQUIPMENT R&M 500.00	0.00	0.00	0.00	500.00	.0%
001191 638400	7,500.00	MOTOR VEHICLE EQ. R&M 7,500.00	22.00	0.00	0.00	7,478.00	.3%
001191 639000	500.00	COMMUNICATION EQ. R&M 500.00	0.00	0.00	0.00	500.00	.0%
001191 639400	600.00	DISINFECT./EXTERMINATION 600.00	90.00	45.00	0.00	510.00	15.0%
001191 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001191 639800	500.00	TOW IN CHARGES 500.00	0.00	0.00	0.00	500.00	.0%
001191 639900	1,000.00	OTHER REPAIRS AND MAINT. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001191 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
001191 642500	350.00	CYLINDER RENT 350.00	0.00	0.00	0.00	350.00	.0%
001191 643000	1,500.00	UNIFORM RENT 1,500.00	850.57	159.88	0.00	649.43	56.7%
001191 643500	600.00	MOP-MAT-RAG RENT 600.00	158.04	35.12	0.00	441.96	26.3%
001191 644900	200.00	OTHER RENT 200.00	0.00	0.00	0.00	200.00	.0%
001191 684000	200.00	DUES AND MEMBERSHIPS 200.00	0.00	0.00	0.00	200.00	.0%
001191 684500	2,000.00	REGISTRATION FEE/TUITION 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001191 685000	0.00	LAUNDRY 0.00	0.00	0.00	0.00	0.00	.0%
001191 687000	5,000.00	CUSTODIAL SERVICE 5,000.00	1,273.74	311.87	3,118.70	607.56	87.8%
001191 699900	900.00	SERVICES NOT SPECIFIED 900.00	400.00	400.00	0.00	500.00	44.4%
001191 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001191 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 736000		TRAFFIC CONTROL EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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	271,999.81	50,125.90	39,188.03	296,432.16	51.2%
001201 STREET DIV.							
001201 400000		REGULAR WAGES					
	695,500.00	695,500.00	188,338.03	42,325.99	0.00	507,161.97	27.1%
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	4,584.34	539.32	0.00	7,915.66	36.7%
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	35,548.99	7,897.44	0.00	95,651.01	27.1%
001201 470000		F.I.C.A. TAXES					
	54,200.00	54,200.00	14,509.08	3,215.74	0.00	39,690.92	26.8%
001201 480000		HOSPITALIZATION INS.					
	142,800.00	142,800.00	40,860.20	21,615.40	0.00	101,939.80	28.6%
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%

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FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 500500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PRINTED FORMS					
001201 501000	500.00	500.00	0.00	0.00	0.00	500.00	.0%
		OTHER EXPENDABLE OFF.SPL					
001201 502000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
		MINOR OFFICE EQUIP/FURN.					
001201 505000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SUBSCRIPTIONS,MAGS,MAPS					
001201 510000	3,000.00	3,000.00	734.86	734.86	0.00	2,265.14	24.5%
		CLEANING/JANITORIAL SPLY					
001201 511000	500.00	500.00	0.00	0.00	0.00	500.00	.0%
		HOUSEHOLD SUPPLIES					
001201 511100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SUPPLIES - COVID 19					
001201 511500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		FOOD					
001201 512000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MEDICAL SUPPLIES					
001201 513000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
		CHEMICALS					
001201 525000	22,000.00	22,000.00	7,537.89	1,602.03	0.00	14,462.11	34.3%
		GAS AND OIL					
001201 525500	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
		LUBRICANTS					
001201 525700	20,000.00	20,000.00	8,619.40	2,719.31	0.00	11,380.60	43.1%
		DIESEL FUEL					
001201 535500	3,800.00	3,800.00	149.97	0.00	0.00	3,650.03	3.9%
		WEARING APPAREL					
001201 540000	45,000.00	45,000.00	17,118.61	3,325.07	4,697.81	23,183.58	48.5%
		ASPHALT & ASPHALT PROD.					
001201 540500	20,000.00	20,000.00	10,964.75	0.00	3,944.00	5,091.25	74.5%
		CONCRETE, CEMENT, ETC.					
001201 541000	20,000.00	20,000.00	5,239.82	0.00	5,725.18	9,035.00	54.8%
		BRICK,STONE,MORTAR,ETC.					
001201 541500	7,000.00	7,000.00	65.00	0.00	0.00	6,935.00	.9%
		SAND,CLAY,GRVL,FILL DIRT					
001201 542000	8,000.00	8,000.00	1,243.13	0.00	0.00	6,756.87	15.5%
		DRAINAGE PIPE & CULVERTS					
001201 544000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
		HORT./LANDSCAPING SPLY.					
001201 545000	3,000.00	3,000.00	318.98	0.00	0.00	2,681.02	10.6%
		HAND TOOLS					
001201 546000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
		MINOR EQUIPMENT					

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 555000		STREET MARKING SUPPLIES					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001201 559000		OTHER OPERATING MATL/SPLY					
	20,000.00	20,000.00	9,067.12	1,487.30	234.95	10,697.93	46.5%
001201 560000		BUILDING MATERIALS & SPLY					
	3,000.00	3,000.00	995.00	0.00	0.00	2,005.00	33.2%
001201 560500		ELECTRICAL SUPPLIES					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001201 561000		PLUMBING SUPPLIES					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001201 562000		STRUCTURAL STEEL & IRON					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001201 565000		PAINT AND PAINTING SPLY.					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001201 570000		MTR VEHICLE REP. PTS/SPL					
	80,000.00	80,000.00	9,200.58	3,818.44	343.15	70,456.27	11.9%
001201 575000		COMMUNICATION REPAIR PTS					
	1,000.00	1,000.00	125.00	0.00	0.00	875.00	12.5%
001201 575500		AGRICLTR REPAIR PTS/SPL					
	15,000.00	15,000.00	5,188.96	197.81	572.22	9,238.82	38.4%
001201 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 601800		LOT CLEARING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 602700		MEDICAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 604900		OTHER PROFESSIONAL SERV.					
	390,000.00	390,000.00	148,759.53	22,843.81	84,261.50	156,978.97	59.7%
001201 611000		TRAVEL EXPENSE					
	2,000.00	2,000.00	95.97	0.00	0.00	1,904.03	4.8%
001201 612000		FREIGHT					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001201 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 630500	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	.0%
001201 635000	BUILDING R&M	0.00	0.00	0.00	0.00	0.00	.0%
001201 635100	DISASTER REPAIRS	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%
001201 635700	PLUMBING EQUIPMENT R&M	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%
001201 636001	MISC PAVING	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%
001201 636007	S 40TH/BONHOMIE	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%
001201 636011	S 36TH/MAMIE ST AREA	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%
001201 636013	S H' BURG/S CHANCELLOR AREA	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%
001201 636015	MOBILE/BOUIE ST AREA	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%
001201 636017	HONEYSUCKLE/DOGWOOD	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%
001201 636019	DUMAS/FLORENCE ST AREA	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%
001201 636021	ACADEMY DR-BLC AIRPORT	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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 636023	0.00	CLASSIC DR/J ED TURNER 0.00	0.00	0.00	0.00	0.00	.0%
001201 636024	0.00	E 5TH ST/E 6TH ST AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636025	0.00	HALL/ELIZABETH AVE 0.00	0.00	0.00	0.00	0.00	.0%
001201 636026	0.00	MANDALAY/HILLEDALE 0.00	0.00	0.00	0.00	0.00	.0%
001201 636027	0.00	ARLINGTON LOOP/S 34TH AVE 0.00	0.00	0.00	0.00	0.00	.0%
001201 636028	0.00	N. 31st Ave/HILLSIDE DR AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636029	0.00	DWNTWN AREA VAR STS & ALLEYS 0.00	0.00	0.00	0.00	0.00	.0%
001201 636030	0.00	CAMP ST DESIGN 0.00	0.00	0.00	0.00	0.00	.0%
001201 636099	1,150,000.00	LONG RANGE PAVING PLAN 1,150,000.00	0.00	0.00	96,580.00	1,053,420.00	8.4%
001201 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001201 638200	1,500.00	MINOR EQUIPMENT R&M 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001201 638400	30,000.00	MOTOR VEHICLE EQ. R&M 30,000.00	25,914.03	12,073.96	2,123.82	1,962.15	93.5%
001201 638700	20,000.00	AGRICULTURAL EQ. R&M 20,000.00	16,686.53	19.95	0.00	3,313.47	83.4%
001201 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001201 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001201 639800	1,500.00	TOW IN CHARGES 1,500.00	1,050.00	200.00	0.00	450.00	70.0%
001201 639900	8,000.00	OTHER REPAIRS AND MAINT. 8,000.00	2,065.92	0.00	0.00	5,934.08	25.8%
001201 641500	0.00	AUTOMOTIVE EQ. RENT 0.00	0.00	0.00	0.00	0.00	.0%
001201 642000	5,000.00	MACHINERY RENT 5,000.00	0.00	0.00	0.00	5,000.00	.0%
001201 643000	15,000.00	UNIFORM RENT 15,000.00	7,629.90	1,466.94	0.00	7,370.10	50.9%
001201 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001201 684000	600.00	DUES AND MEMBERSHIPS 600.00	0.00	0.00	0.00	600.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 684500		REGISTRATION FEE/TUITION					
	2,000.00	2,000.00	370.00	0.00	0.00	1,630.00	18.5%
001201 699900		SERVICES NOT SPECIFIED					
	6,000.00	6,000.00	4,054.95	3,055.00	0.00	1,945.05	67.6%
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	567,036.54	129,138.37	198,482.63	2,276,380.83	25.2%
001202 STREET LIGHTS							
001202 630500		ELECTRICITY					
	1,500,000.00	1,500,000.00	661,752.25	248,736.47	0.00	838,247.75	44.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL STREET LIGHTS							
1,500,000.00	1,500,000.00	661,752.25	248,736.47	0.00	838,247.75	44.1%	
001203 ENGR/PUBLIC SER							
001203 400000	REGULAR WAGES						
473,510.00	473,510.00	160,710.52	35,495.04	0.00	312,799.48	33.9%	
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	582.97	0.00	0.00	417.03	58.3%	
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	29,677.92	6,531.08	0.00	58,322.08	33.7%	
001203 470000	F.I.C.A. TAXES						
36,400.00	36,400.00	11,752.53	2,566.95	0.00	24,647.47	32.3%	
001203 480000	HOSPITALIZATION INS.						
58,800.00	58,800.00	19,237.80	7,209.80	0.00	39,562.20	32.7%	
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	678.91	182.42	462.57	1,558.52	42.3%	
001203 502000	MINOR OFFICE EQUIP/FURN.						
3,000.00	3,000.00	1,633.07	68.48	0.00	1,366.93	54.4%	
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	921.03	0.00	0.00	4,078.97	18.4%	
001203 511500	FOOD						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

EXPENDITURE REPORT

FOR 2026 04

	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	292.18	146.90	0.00	1,707.82	14.6%
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	96.30	0.00	0.00	153.70	38.5%
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	28.95	0.00	0.00	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	955.00	45.00	95.5%
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	58.83	58.83	0.00	41.17	58.8%
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	49,069.18	9,166.68	0.00	128,342.82	27.7%
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	475.00	26.00	0.00	0.00	449.00	5.5%
001203 604900		OTHER PROFESSIONAL SERV.					
	125,000.00	124,850.00	73,655.00	0.00	2,500.00	48,695.00	61.0%
001203 606000		TELEPHONE AND TELEGRAPH					
	4,000.00	4,000.00	1,510.97	380.92	0.00	2,489.03	37.8%
001203 607000		POSTAGE					
	1,250.00	1,250.00	142.74	0.00	0.00	1,107.26	11.4%
001203 611000		TRAVEL EXPENSE					
	3,000.00	3,000.00	1,817.44	363.45	495.00	687.56	77.1%
001203 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 04

	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	450.00	420.00	0.00	0.00	30.00	93.3%
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	25.00	25.00	0.00	0.00	0.00	100.0%
001203 630000		GAS					
	2,200.00	2,200.00	864.19	726.74	0.00	1,335.81	39.3%
001203 630500		ELECTRICITY					
	8,000.00	8,000.00	2,318.16	495.73	0.00	5,681.84	29.0%
001203 635000		BUILDING R&M					
	1,500.00	885.00	0.00	0.00	7,483.00	-6,598.00	845.5%
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	1,615.00	1,611.84	0.00	0.00	3.16	99.8%
001203 638400		MOTOR VEHICLE EQ. R&M					
	1,000.00	1,000.00	30.98	0.00	32.95	936.07	6.4%
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	110.00	55.00	0.00	640.00	14.7%
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	1,399.13	351.39	0.00	2,600.87	35.0%
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	520.00	520.00	170.00	0.00	0.00	100.0%
001203 684500		REGISTRATION FEE/TUITION					
	2,450.00	2,330.00	0.00	0.00	0.00	2,330.00	.0%
001203 687000		CUSTODIAL SERVICE					
	5,940.00	5,940.00	1,273.74	311.87	3,118.70	1,547.56	73.9%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 699900	45,000.00	SERVICES NOT SPECIFIED 45,000.00	3,500.00	0.00	0.00	41,500.00	7.8%
001203 701000	0.00	EASEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001203 729563	0.00	SCHOOL ZONE IMPR (INTELLISAFE) 0.00	0.00	0.00	0.00	0.00	.0%
001203 730500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
001203 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001203 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001203 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001203 736200	0.00	EMERGENCY GENERATORS 0.00	0.00	0.00	0.00	0.00	.0%
001203 739900	0.00	OTHER EQUIPMENT 0.00	168,223.00	0.00	0.00	-168,223.00	100.0%
001203 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
001203 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ENGR/PUBLIC SER	1,077,832.00	1,077,832.00	532,188.38	64,281.28	15,047.22	530,596.40	50.8%

001204 SHOP DIVISION

001204 400000	251,000.00	REGULAR WAGES 251,000.00	67,921.40	15,288.00	0.00	183,078.60	27.1%
001204 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001204 430000	12,000.00	OVERTIME 12,000.00	1,227.28	486.62	0.00	10,772.72	10.2%
001204 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001204 460000	48,700.00	STATE RETIREMENT 48,700.00	12,769.24	2,912.71	0.00	35,930.76	26.2%
001204 470000	20,100.00	F.I.C.A. TAXES 20,100.00	5,180.85	1,178.97	0.00	14,919.15	25.8%
001204 480000	50,400.00	HOSPITALIZATION INS. 50,400.00	14,622.40	7,405.60	0.00	35,777.60	29.0%

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FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 490000		UNEMPLOYMENT BENEFITS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001204 491000		WORKMAN'S COMPENSATION					
	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
001204 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 501000		OTHER EXPENDABLE OFF.SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 502000		MINOR OFFICE EQUIP/FURN.					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001204 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 512000		MEDICAL SUPPLIES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 513000		CHEMICALS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001204 525000		GAS AND OIL					
	2,500.00	2,500.00	763.04	261.35	0.00	1,736.96	30.5%
001204 525500		LUBRICANTS					
	3,500.00	3,500.00	2,848.88	0.00	0.00	651.12	81.4%
001204 525700		DIESEL FUEL					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 535500		WEARING APPAREL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 545000		HAND TOOLS					
	750.00	750.00	47.75	0.00	200.01	502.24	33.0%
001204 546000		MINOR EQUIPMENT					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001204 559000		OTHER OPERATING MATL/SPLY					
	4,300.00	4,300.00	2,038.28	886.67	0.00	2,261.72	47.4%
001204 560000		BUILDING MATERIALS & SPLY					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 560500		ELECTRICAL SUPPLIES					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001204 561000		PLUMBING SUPPLIES					
	300.00	300.00	127.74	119.25	0.00	172.26	42.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
001204 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001204 570000	4,000.00	MTR VEHICLE REP. PTS/SPL 4,000.00	488.14	81.80	0.00	3,511.86	12.2%
001204 571000	0.00	REPAIR PARTS - BUSES 0.00	0.00	0.00	0.00	0.00	.0%
001204 575000	500.00	COMMUNICATION REPAIR PTS 500.00	0.00	0.00	0.00	500.00	.0%
001204 577000	1,500.00	EXPENDABLE WELDING SPLY. 1,500.00	0.00	0.00	184.16	1,315.84	12.3%
001204 599000	500.00	OTHER REPAIR/MAINT. SPL. 500.00	0.00	0.00	0.00	500.00	.0%
001204 612000	100.00	FREIGHT 100.00	59.99	59.99	9.50	30.51	69.5%
001204 626000	0.00	BOILER MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%
001204 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001204 630000	16,500.00	GAS 16,500.00	2,217.22	1,245.01	0.00	14,282.78	13.4%
001204 630500	26,000.00	ELECTRICITY 26,000.00	7,430.37	0.00	0.00	18,569.63	28.6%
001204 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
001204 635500	1,000.00	ELECTRICAL R&M 1,000.00	470.98	0.00	0.00	529.02	47.1%
001204 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001204 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001204 638000	3,000.00	FIXED EQUIPMENT R&M 3,000.00	0.00	0.00	0.00	3,000.00	.0%
001204 638200	500.00	MINOR EQUIPMENT R&M 500.00	0.00	0.00	0.00	500.00	.0%
001204 638400	1,000.00	MOTOR VEHICLE EQ. R&M 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001204 638500	0.00	TROLLEY EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001204 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001204 639400	3,000.00	DISINFECT./EXTERMINATION 3,000.00	0.00	0.00	0.00	3,000.00	.0%

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FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 639800							
	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
001204 639900							
	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001204 642500							
	7,000.00	CYLINDER RENT 7,000.00	3,357.42	887.42	0.00	3,642.58	48.0%
001204 643000							
	6,500.00	UNIFORM RENT 6,500.00	878.75	230.40	0.00	5,621.25	13.5%
001204 644900							
	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001204 699900							
	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001204 729500							
	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001204 732000							
	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001204 734000							
	0.00	PLANT EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001204 739900							
	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001204 740000							
	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
001204 742000							
	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
001204 745000							
	0.00	SPECIAL TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHOP DIVISION							
	484,250.00	484,250.00	122,449.73	31,043.79	393.67	361,406.60	25.4%
001205 G O & F S DIV.							
001205 400000							
	0.00	REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001205 401000							
	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001205 430000							
	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001205 431000							
	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001205 460000							
	0.00	STATE RETIREMENT 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 561000		PLUMBING SUPPLIES					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001205 565000		PAINT AND PAINTING SPY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 604900		OTHER PROFESSIONAL SERV.					
	8,500.00	8,500.00	8,389.15	0.00	0.00	110.85	98.7%
001205 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 630500		ELECTRICITY					
	1,000.00	1,000.00	338.08	84.52	0.00	661.92	33.8%
001205 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 637000		HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 638000		FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 639400		DISINFECT./EXTERMINATION					
	1,500.00	1,500.00	500.00	250.00	0.00	1,000.00	33.3%
001205 641000		OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 643000		UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 643500		MOP-MAT-RAG RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 685000		LAUNDRY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 732000	HOUSEHOLD FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 732800	SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL G O & F S DIV.	14,450.00	14,450.00	9,227.23	334.52	0.00	5,222.77	63.9%
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%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
001206 541000	0.00	BRICK, STONE, MORTAR, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
001206 541500	0.00	SAND, CLAY, GRVL, FILL DIRT 0.00	0.00	0.00	0.00	0.00	.0%
001206 542000	0.00	DRAINAGE PIPE & CULVERTS 0.00	0.00	0.00	0.00	0.00	.0%
001206 544000	0.00	HORT./LANDSCAPING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001206 545000	0.00	HAND TOOLS 0.00	0.00	0.00	0.00	0.00	.0%
001206 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001206 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001206 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
001206 570000	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001206 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
001206 602000	0.00	CONSULTANT SERV/SURVEYS 0.00	0.00	0.00	0.00	0.00	.0%
001206 604900	8,000.00	OTHER PROFESSIONAL SERV. 8,000.00	0.00	0.00	0.00	8,000.00	.0%
001206 606000	7,000.00	TELEPHONE AND TELEGRAPH 7,000.00	2,403.14	544.03	0.00	4,596.86	34.3%
001206 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001206 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001206 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001206 630500	0.00	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%
001206 636000	60,000.00	STREETS & STRUCTURES R&M 60,000.00	3,465.00	0.00	26,160.00	30,375.00	49.4%
001206 636001	0.00	MISC PAVING 0.00	0.00	0.00	0.00	0.00	.0%
001206 638400	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001206 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 639800		TOW IN CHARGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 642000		MACHINERY RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 643000		UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 700000		LAND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 701000		EASEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 721500		DRAINS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 721501		FACILITIES IMPROVEMENT					
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
001206 721502		MIDTOWN DETENTION BASIN					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001206 721503		INNSWOOD DRAINAGE					
	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
001206 721504		GORDONS CRK SHEET PILING-DRAIN					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 721510		PRIORITY ONE DRAINAGE PROJECT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 729500		OTHER IMPROVEMENTS					
	378,000.00	378,000.00	107,286.80	0.00	138,503.68	132,209.52	65.0%
001206 732400		EQUIP-BYRNE '19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 734500		CONSTRUCTION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 737000		PIPE					
	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	.0%
001206 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 744000		DUMP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRAINAGE DIV.							
	1,833,750.00	1,833,750.00	113,154.94	544.03	164,663.68	1,555,931.38	15.2%
001207 CONSTRUCTION							
001207 400000		REGULAR WAGES					
	392,600.00	392,600.00	104,250.94	21,807.30	0.00	288,349.06	26.6%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001207 430000	10,000.00	OVERTIME 10,000.00	2,777.83	802.23	0.00	7,222.17	27.8%
001207 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001207 460000	74,600.00	STATE RETIREMENT 74,600.00	19,693.27	4,160.14	0.00	54,906.73	26.4%
001207 470000	30,800.00	F.I.C.A. TAXES 30,800.00	8,030.00	1,690.34	0.00	22,770.00	26.1%
001207 480000	84,000.00	HOSPITALIZATION INS. 84,000.00	24,440.60	11,209.80	0.00	59,559.40	29.1%
001207 490000	4,000.00	UNEMPLOYMENT BENEFITS 4,000.00	0.00	0.00	0.00	4,000.00	.0%
001207 491000	42,000.00	WORKMAN'S COMPENSATION 42,000.00	0.00	0.00	0.00	42,000.00	.0%
001207 500300	0.00	PAPER 0.00	0.00	0.00	0.00	0.00	.0%
001207 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001207 501000	0.00	OTHER EXPENDABLE OFF.SPL 0.00	0.00	0.00	0.00	0.00	.0%
001207 502000	1,000.00	MINOR OFFICE EQUIP/FURN. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001207 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001207 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001207 510000	0.00	CLEANING/JANITORIAL SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001207 511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
001207 513000	0.00	CHEMICALS 0.00	0.00	0.00	0.00	0.00	.0%
001207 525000	12,000.00	GAS AND OIL 12,000.00	3,215.89	963.54	0.00	8,784.11	26.8%
001207 525500	400.00	LUBRICANTS 400.00	0.00	0.00	0.00	400.00	.0%
001207 525700	200.00	DIESEL FUEL 200.00	127.67	127.67	0.00	72.33	63.8%
001207 535500	1,000.00	WEARING APPAREL 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001207 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 541500	0.00	SAND,CLAY,GRVL,FILL DIRT 0.00	0.00	0.00	0.00	0.00	.0%
001207 542000	0.00	DRAINAGE PIPE & CULVERTS 0.00	0.00	0.00	0.00	0.00	.0%
001207 544000	0.00	HORT./LANDSCAPING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001207 545000	1,500.00	HAND TOOLS 1,500.00	355.74	355.74	0.00	1,144.26	23.7%
001207 546000	4,000.00	MINOR EQUIPMENT 4,000.00	686.09	0.00	0.00	3,313.91	17.2%
001207 554500	0.00	TRAFFIC SIGNS 0.00	0.00	0.00	0.00	0.00	.0%
001207 559000	7,000.00	OTHER OPERATING MATL/SPLY 7,000.00	4,183.13	1,060.45	34.90	2,781.97	60.3%
001207 560000	5,000.00	BUILDING MATERIALS & SPLY 5,000.00	976.99	168.28	1,866.00	2,157.01	56.9%
001207 560500	35,000.00	ELECTRICAL SUPPLIES 35,000.00	28,012.63	14,019.47	2,874.11	4,113.26	88.2%
001207 561000	2,000.00	PLUMBING SUPPLIES 2,000.00	112.23	52.23	89.90	1,797.87	10.1%
001207 562000	750.00	STRUCTURAL STEEL & IRON 750.00	0.00	0.00	0.00	750.00	.0%
001207 565000	4,000.00	PAINT AND PAINTING SPLY. 4,000.00	248.95	147.23	1,790.00	1,961.05	51.0%
001207 570000	8,000.00	MTR VEHICLE REP. PTS/SPL 8,000.00	787.50	0.00	0.00	7,212.50	9.8%
001207 570500	0.00	GENERATOR REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001207 575000	1,500.00	COMMUNICATION REPAIR PTS 1,500.00	786.27	139.99	0.00	713.73	52.4%
001207 575500	250.00	AGRICLTR REPAIR PTS/SPL 250.00	0.00	0.00	0.00	250.00	.0%
001207 577000	0.00	EXPENDABLE WELDING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001207 599000	9,000.00	OTHER REPAIR/MAINT. SPL. 9,000.00	37.90	0.00	0.00	8,962.10	.4%
001207 599101	0.00	REPR/MAINT SPL-EATON SCHL 0.00	0.00	0.00	0.00	0.00	.0%
001207 599102	8,000.00	REPR/MAINT SPL-DOWNTOWN 8,000.00	0.00	0.00	2,906.25	5,093.75	36.3%
001207 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001207 601300	0.00	DEMOLITION 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	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	1,665.73	503.76	0.00	2,834.27	37.0%
001207 606000	TELEPHONE AND TELEGRAPH						
	800.00	800.00	230.93	45.31	0.00	569.07	28.9%
001207 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 612000	FREIGHT						
	500.00	500.00	178.30	178.30	166.00	155.70	68.9%
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	28,377.90	4,477.90	0.00	41,622.10	40.5%
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	98,000.00	39,869.66	0.00	28,668.42	29,461.92	69.9%
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	0.00	0.00	0.00	0.00	0.00	.0%
001207 640000	LAND RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	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	1,577.84	415.01	0.00	1,922.16	45.1%
001207 643000							
	5,500.00	UNIFORM RENT	881.42	281.92	0.00	1,618.58	35.3%
001207 644900							
	200.00	OTHER RENT	4,988.55	958.90	0.00	211.45	95.9%
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	276,493.96	63,565.51	38,395.58	620,510.46	33.7%

001220 SANITATION DIV.

001220 400000 REGULAR WAGES

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 401000	1,221,500.00	1,221,500.00	368,986.03	80,582.66	0.00	852,513.97	30.2%
		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	7,050.71	1,719.13	0.00	22,949.29	23.5%
		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	69,190.75	15,143.53	0.00	162,809.25	29.8%
		F.I.C.A. TAXES					
001220 480000	95,900.00	95,900.00	28,103.95	6,131.48	0.00	67,796.05	29.3%
		HOSPITALIZATION INS.					
001220 490000	260,400.00	260,400.00	79,561.00	35,038.20	0.00	180,839.00	30.6%
		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	692.00	1,808.00	27.7%
		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	9,187.40	782.38	0.00	5,812.60	61.2%
		GAS AND OIL					
001220 525200	12,000.00	12,000.00	3,067.77	615.09	0.00	8,932.23	25.6%
		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	57,585.90	14,413.55	0.00	102,414.10	36.0%
		DIESEL FUEL-RECYCLING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	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	1,335.30	0.00	0.00	3,664.70	26.7%
001220 559000		OTHER OPERATING MATL/SPLY					
	50,000.00	61,800.00	4,666.03	99.77	53,612.00	3,521.97	94.3%
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	113,200.00	74,658.09	17,835.27	4,662.77	33,879.14	70.1%
001220 575000		COMMUNICATION REPAIR PTS					
	2,500.00	2,500.00	591.00	0.00	0.00	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	938.04	202.90	0.00	7,561.96	11.0%
001220 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	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	906.40	302.58	45.22	2,048.38	31.7%
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	1,583.16	0.00	0.00	5,916.84	21.1%
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	175,000.00	149,479.41	47,036.33	12,885.62	12,634.97	92.8%
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	4,800.00	1,200.00	0.00	2,200.00	68.6%
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	4,144.95	649.78	0.00	10,855.05	27.6%
001220 643500	1,500.00	1,500.00	1,409.74	90.21	0.00	90.26	94.0%
001220 688000	1,000,000.00	975,000.00	288,614.77	86,813.62	0.00	686,385.23	29.6%

EXPENDITURE REPORT

FOR 2026 04

	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	114,801.09	22,023.34	60,000.00	10,198.91	94.5%
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	1,270,661.49	330,679.82	131,897.61	2,667,890.90	34.5%

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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001221 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001221 460000	0.00	STATE RETIREMENT 0.00	0.00	0.00	0.00	0.00	.0%
001221 470000	0.00	F.I.C.A. TAXES 0.00	0.00	0.00	0.00	0.00	.0%
001221 480000	0.00	HOSPITALIZATION INS. 0.00	0.00	0.00	0.00	0.00	.0%
001221 490000	0.00	UNEMPLOYMENT BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
001221 491000	0.00	WORKMAN'S COMPENSATION 0.00	0.00	0.00	0.00	0.00	.0%
001221 525000	0.00	GAS AND OIL 0.00	0.00	0.00	0.00	0.00	.0%
001221 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001221 525700	0.00	DIESEL FUEL 0.00	0.00	0.00	0.00	0.00	.0%
001221 535500	0.00	WEARING APPAREL 0.00	0.00	0.00	0.00	0.00	.0%
001221 545000	0.00	HAND TOOLS 0.00	0.00	0.00	0.00	0.00	.0%
001221 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001221 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001221 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001221 570000	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001221 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001221 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001221 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
001221 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001221 638400	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001221 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001221 639800	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

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%
001250 HEALTH DIVISION							
001250 400000	REGULAR WAGES						
	946,900.00	946,900.00	229,468.33	51,308.32	0.00	717,431.67	24.2%
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	6,691.44	1,127.45	0.00	21,308.56	23.9%
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	43,453.39	9,648.18	0.00	137,131.61	24.1%
001250 470000	F.I.C.A. TAXES						
	74,585.00	74,585.00	17,868.42	3,959.84	0.00	56,716.58	24.0%
001250 480000	HOSPITALIZATION INS.						
	263,600.00	263,600.00	80,063.50	52,655.00	0.00	183,536.50	30.4%
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	9,187.20	0.00	0.00	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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 525000	25,000.00	GAS AND OIL 25,000.00	8,946.00	2,004.54	0.00	16,054.00	35.8%
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	2,885.98	139.94	0.00	4,114.02	41.2%
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	8,360.96	1,794.44	525.29	29,113.75	23.4%
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 04

	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	9,110.29	1,552.79	0.00	-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	416,035.51	124,190.50	525.29	1,229,279.20	25.3%
001260 ANIMAL CONTROL							
001260 400000		REGULAR WAGES					
	130,000.00	130,000.00	43,064.26	9,327.00	0.00	86,935.74	33.1%
001260 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 430000		OVERTIME					
	2,500.00	2,500.00	5,904.99	1,289.63	0.00	-3,404.99	236.2%
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	8,098.12	1,789.24	0.00	16,501.88	32.9%
001260 470000		F.I.C.A. TAXES					
	10,200.00	10,200.00	3,508.25	752.35	0.00	6,691.75	34.4%
001260 480000		HOSPITALIZATION INS.					
	25,200.00	25,200.00	7,216.80	1,804.20	0.00	17,983.20	28.6%
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	2,159.89	482.50	0.00	2,840.11	43.2%
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%

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FOR 2026 04

	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	0.00	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%

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	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	67,597.62	24,497.25	0.00	249,402.38	21.3%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ANIMAL CONTROL							
	525,050.00	525,050.00	138,116.84	39,942.17	6.40	386,926.76	26.3%
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

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	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	270,000.00	258,262.22	67,172.60	6,882.00	4,855.78	98.2%
001402 611000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 635000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636031	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636032	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636033	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636034	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 636035	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 682001	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 682037	325,000.00	325,000.00	162,500.00	81,250.00	0.00	162,500.00	50.0%
001402 700000	98,000.00	78,000.00	0.00	0.00	0.00	78,000.00	.0%
001402 715007	0.00	4,640.00	4,640.00	4,640.00	0.00	0.00	100.0%
001402 7150CS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150EX	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150LP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150MC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150MS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150MT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150PL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150SE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150SS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 7150ST	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 04

	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	350,000.00	0.00	43,500.00	406,500.00	49.2%
001402 741500		TROLLEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 790100		MISCELANEOUS CAP PROJECTS					
	200,000.00	195,360.00	192,350.36	31,199.36	600.00	2,409.64	98.8%
TOTAL ECONOMIC DEV.							
	1,723,000.00	1,723,000.00	967,752.58	184,261.96	50,982.00	704,265.42	59.1%

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	7,187.72	1,796.93	0.00	14,812.28	32.7%
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%

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	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	568.42	95.71	0.00	2,431.58	18.9%
001460 833307		MDB-4TH ST WIDENING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833308		MDB-CHAIN PARK					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833309		MDB-HUB CITY LOFTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 840100		LEASE ISSUES					
	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
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	0.00	0.00	0.00	100.0%
001460 851900		ENERGY PERFORMANCE IMPR					
	531,867.00	531,867.00	264,232.47	264,232.47	0.00	267,634.53	49.7%
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%

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	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	0.00	0.00	81,047.43	50.7%
001460 861900		ENERGY PERFORMANCE IMPR					
	107,716.00	107,716.00	55,558.53	55,558.53	0.00	52,157.47	51.6%
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	658,874.71	321,683.64	0.00	418,083.29	61.2%
001500 TRANSFERS							
001500 900002		T/T PARKS & RECREATION					
	2,565,280.00	2,565,280.00	1,000,000.00	600,000.00	0.00	1,565,280.00	39.0%
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 04

	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	1,000,000.00	600,000.00	0.00	2,755,687.00	26.6%

001551 AIRPORT DIV.

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 04

	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		AGRICLTR REPAIR PTS/SPL					
	1,000.00	1,000.00	0.00	0.00	977.98	22.02	97.8%

EXPENDITURE REPORT

FOR 2026 04

	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	105.81	20.00	0.00	644.19	14.1%
001551 630500		ELECTRICITY					
	20,000.00	20,000.00	5,445.54	0.00	0.00	14,554.46	27.2%
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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 638700	1,000.00	AGRICULTURAL EQ. R&M 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001551 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001551 639400	800.00	DISINFECT./EXTERMINATION 800.00	180.00	90.00	0.00	620.00	22.5%
001551 639900	1,500.00	OTHER REPAIRS AND MAINT. 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001551 640000	0.00	LAND RENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 643000	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 644900	750.00	OTHER RENT 750.00	0.00	0.00	0.00	750.00	.0%
001551 684000	500.00	DUES AND MEMBERSHIPS 500.00	0.00	0.00	0.00	500.00	.0%
001551 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
001551 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001551 702000	0.00	LEASEHOLDS 0.00	0.00	0.00	0.00	0.00	.0%
001551 721500	0.00	DRAINS 0.00	0.00	0.00	0.00	0.00	.0%
001551 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001551 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 734500	0.00	CONSTRUCTION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001551 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
001551 745000	0.00	SPECIAL TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AIRPORT DIV.	55,650.00	55,650.00	5,731.35	110.00	977.98	48,940.67	12.1%

001553 CEMETERY DIV

001553 400000 REGULAR WAGES

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 401000	594,500.00	594,500.00	125,088.79	28,978.49	0.00	469,411.21	21.0%
		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	5,252.66	760.90	0.00	25,747.34	16.9%
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	23,016.86	5,294.04	0.00	92,883.14	19.9%
001553 470000		F.I.C.A. TAXES					
	47,900.00	47,900.00	9,859.53	2,244.99	0.00	38,040.47	20.6%
001553 480000		HOSPITALIZATION INS.					
	134,400.00	134,400.00	32,079.20	23,621.20	0.00	102,320.80	23.9%
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	324.32	119.59	470.00	805.68	49.6%
001553 502000		MINOR OFFICE EQUIP/FURN.					
	900.00	900.00	72.34	36.95	0.00	827.66	8.0%
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	385.52	0.00	0.00	1,114.48	25.7%
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	0.00	0.00	1,201.52	3.9%
001553 525000		GAS AND OIL					
	13,000.00	13,000.00	4,429.10	989.25	0.00	8,570.90	34.1%
001553 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 525700	8,500.00	DIESEL FUEL 8,500.00	1,609.72	238.93	0.00	6,890.28	18.9%
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	975.00	650.00	0.00	3,025.00	24.4%
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	0.00	0.00	3,520.00	12.0%
001553 545000	800.00	HAND TOOLS 800.00	266.55	266.55	0.00	533.45	33.3%
001553 546000	4,300.00	MINOR EQUIPMENT 4,300.00	1,099.75	0.00	984.95	2,215.30	48.5%
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	1,896.89	1,294.19	152.11	12,951.00	13.7%
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	6,307.27	0.00	2,381.04	1,311.69	86.9%
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%

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FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 599500	1,250.00	DISASTER REPAIR SUPPLIES 1,250.00	0.00	0.00	0.00	1,250.00	.0%
001553 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
001553 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
001553 602700	0.00	MEDICAL 0.00	0.00	0.00	0.00	0.00	.0%
001553 604900	3,800.00	OTHER PROFESSIONAL SERV. 3,800.00	1,676.42	218.92	410.00	1,713.58	54.9%
001553 606000	1,200.00	TELEPHONE AND TELEGRAPH 1,200.00	1,563.51	350.22	0.00	-363.51	130.3%
001553 611000	750.00	TRAVEL EXPENSE 750.00	0.00	0.00	0.00	750.00	.0%
001553 612000	300.00	FREIGHT 300.00	0.00	0.00	0.00	300.00	.0%
001553 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001553 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001553 625000	0.00	FIRE & EXTENDED COVERAGE 0.00	0.00	0.00	0.00	0.00	.0%
001553 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
001553 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001553 630000	2,500.00	GAS 2,500.00	490.42	334.53	0.00	2,009.58	19.6%
001553 630500	10,000.00	ELECTRICITY 10,000.00	3,858.37	1,167.55	0.00	6,141.63	38.6%
001553 631500	0.00	WATER 0.00	0.00	0.00	0.00	0.00	.0%
001553 635000	1,400.00	BUILDING R&M 1,400.00	0.00	0.00	0.00	1,400.00	.0%
001553 635500	0.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
001553 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001553 636000	2,000.00	STREETS & STRUCTURES R&M 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001553 636500	1,000.00	OFFICE EQUIPMENT R&M 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001553 638000	3,000.00	FIXED EQUIPMENT R&M 3,000.00	34.32	0.00	0.00	2,965.68	1.1%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001553 638400	12,500.00	MOTOR VEHICLE EQ. R&M 12,500.00	3,707.50	3,607.50	0.00	8,792.50	29.7%
001553 638600	7,500.00	CONSTRUCTION EQUIP R&M 7,500.00	0.00	0.00	0.00	7,500.00	.0%
001553 638700	700.00	AGRICULTURAL EQ. R&M 700.00	0.00	0.00	0.00	700.00	.0%
001553 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001553 639200	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001553 639400	1,000.00	DISINFECT./EXTERMINATION 1,000.00	200.00	100.00	0.00	800.00	20.0%
001553 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001553 639800	550.00	TOW IN CHARGES 550.00	350.00	350.00	0.00	200.00	63.6%
001553 639900	1,500.00	OTHER REPAIRS AND MAINT. 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001553 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
001553 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001553 643000	7,000.00	UNIFORM RENT 7,000.00	5,551.65	604.80	0.00	1,448.35	79.3%
001553 643500	1,500.00	MOP-MAT-RAG RENT 1,500.00	638.78	201.72	0.00	861.22	42.6%
001553 681800	0.00	THEFT LOSS 0.00	0.00	0.00	0.00	0.00	.0%
001553 683200	0.00	BANK SERV/TRF FEE 0.00	449.69	54.88	0.00	-449.69	100.0%
001553 684000	240.00	DUES AND MEMBERSHIPS 240.00	132.65	132.65	0.00	107.35	55.3%
001553 684500	350.00	REGISTRATION FEE/TUITION 350.00	0.00	0.00	225.00	125.00	64.3%
001553 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001553 700000	5,000.00	LAND 4,100.00	700.00	0.00	0.00	3,400.00	17.1%
001553 704500	5,000.00	SITE IMPROVEMENT 5,900.00	5,800.28	0.00	0.00	99.72	98.3%
001553 710000	0.00	BUILDINGS 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	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	0.00	0.00	-18,200.00	100.0%
001553 733500		AGRICULTURAL EQUIPMENT					
	20,000.00	20,000.00	3,614.98	0.00	0.00	16,385.02	18.1%
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	260,160.55	71,617.85	4,623.10	869,256.35	23.3%

001560 PARKING OPER.

001560 400000		REGULAR WAGES					
	44,750.00	44,750.00	8,889.00	1,965.00	0.00	35,861.00	19.9%
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 04

	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	680.02	150.33	0.00	2,819.98	19.4%
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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		POSTAGE					
001560 625500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PUBLIC LIAB/PROPERTY DAM					
001560 626500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		AUTOMOBILE INSURANCE					
001560 630500	15,000.00	15,000.00	5,627.92	1,726.23	0.00	9,372.08	37.5%
		ELECTRICITY					
001560 635000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		BUILDING R&M					
001560 635500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ELECTRICAL R&M					
001560 635700	100.00	100.00	0.00	0.00	0.00	100.00	.0%
		PLUMBING EQUIPMENT R&M					
001560 636500	500.00	500.00	0.00	0.00	0.00	500.00	.0%
		OFFICE EQUIPMENT R&M					
001560 638000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
		FIXED EQUIPMENT R&M					
001560 638400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MOTOR VEHICLE EQ. R&M					
001560 639600	70.00	70.00	0.00	0.00	0.00	70.00	.0%
		SIGN PAINTING					
001560 639800	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TOW IN CHARGES					
001560 639900	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
		OTHER REPAIRS AND MAINT.					
001560 640200	31,000.00	31,000.00	7,648.02	0.00	0.00	23,351.98	24.7%
		PARKING GARAGE/LOT RENT					
001560 644900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER RENT					
001560 700000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		LAND					
001560 702000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		LEASEHOLDS					
001560 721200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		FENCES/RAILINGS					
001560 722701	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PARKING LOTS-GENERAL					
001560 732500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OFFICE FURN/EQUIP.					
001560 740000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		AUTOMOBILES					
	108,020.00	108,020.00	22,844.96	3,841.56	0.00	85,175.04	21.1%
		TOTAL PARKING OPER.					

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL General Fund							
	67,796,676.00	67,796,676.00	21,255,623.01	6,012,547.46	902,050.38	45,639,002.61	32.7%
TOTAL EXPENSES							
	67,796,676.00	67,796,676.00	21,255,623.01	6,012,547.46	902,050.38	45,639,002.61	
002 PARKS & RECREATION FUND							
002300 PKS/REC-RECREATION MAINT. DIV.							
002300 400000	REGULAR WAGES						
	1,360,500.00	1,360,500.00	390,813.10	88,631.51	0.00	969,686.90	28.7%
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	13,577.14	1,422.01	0.00	26,422.86	33.9%
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	72,631.93	16,107.07	0.00	186,788.07	28.0%
002300 470000	F.I.C.A. TAXES						
	107,200.00	107,200.00	30,490.97	6,777.32	0.00	76,709.03	28.4%
002300 480000	HOSPITALIZATION INS.						
	302,400.00	302,400.00	84,401.00	36,250.60	0.00	217,999.00	27.9%
002300 490000	UNEMPLOYMENT BENEFITS						
	6,000.00	6,000.00	1,665.14	0.00	0.00	4,334.86	27.8%
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	131.95	0.00	0.00	-131.95	100.0%
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	27,000.00	16,274.33	4,118.45	2,602.67	8,123.00	69.9%

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FOR 2026 04

002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300	511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
002300	512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
002300	513000	86,000.00	CHEMICALS 86,000.00	43,057.91	6,975.04	3,507.25	39,434.84	54.1%
002300	525000	62,000.00	GAS AND OIL 62,000.00	25,051.99	4,864.35	0.00	36,948.01	40.4%
002300	525500	5,000.00	LUBRICANTS 5,000.00	0.00	0.00	0.00	5,000.00	.0%
002300	525700	2,500.00	DIESEL FUEL 2,500.00	1,141.69	202.70	0.00	1,358.31	45.7%
002300	535500	3,000.00	WEARING APPAREL 3,000.00	703.67	445.67	0.00	2,296.33	23.5%
002300	540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
002300	540500	1,000.00	CONCRETE, CEMENT, ETC. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
002300	541500	50,000.00	SAND,CLAY,GRVL,FILL DIRT 50,000.00	0.00	0.00	0.00	50,000.00	.0%
002300	544000	42,000.00	HORT./LANDSCAPING SPLY. 42,000.00	3,677.50	0.00	1,725.00	36,597.50	12.9%
002300	545000	0.00	HAND TOOLS 0.00	0.00	0.00	0.00	0.00	.0%
002300	546000	5,300.00	MINOR EQUIPMENT 4,300.00	1,038.34	163.09	0.00	3,261.66	24.1%
002300	551000	75,000.00	RECREATIONAL SUPPLIES 75,000.00	43,950.91	750.00	4,080.23	26,968.86	64.0%
002300	559000	6,000.00	OTHER OPERATING MATL/SPLY 6,000.00	1,561.09	180.70	1,335.05	3,103.86	48.3%
002300	560000	19,500.00	BUILDING MATERIALS & SPLY 19,500.00	6,201.69	1,435.11	63.10	13,235.21	32.1%
002300	560500	17,000.00	ELECTRICAL SUPPLIES 17,000.00	3,853.38	3,089.62	0.00	13,146.62	22.7%
002300	561000	7,000.00	PLUMBING SUPPLIES 7,000.00	1,242.47	447.53	231.30	5,526.23	21.1%
002300	562000	500.00	STRUCTURAL STEEL & IRON 500.00	0.00	0.00	0.00	500.00	.0%
002300	565000	24,000.00	PAINT AND PAINTING SPLY. 24,000.00	6,047.58	4,150.74	0.00	17,952.42	25.2%
002300	570000	30,000.00	MTR VEHICLE REP. PTS/SPL 30,000.00	5,688.50	637.57	1,136.19	23,175.31	22.7%
002300	575000	1,700.00	COMMUNICATION REPAIR PTS 1,700.00	0.00	0.00	0.00	1,700.00	.0%

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FOR 2026 04

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 30,000.00	9,954.50	3,207.41	1,443.67	18,601.83	38.0%
002300	599000	1,500.00	OTHER REPAIR/MAINT. SPL. 1,500.00	0.00	0.00	0.00	1,500.00	.0%
002300	599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
002300	602000	6,000.00	CONSULTANT SERV/SURVEYS 6,000.00	1,911.39	1,911.39	0.00	4,088.61	31.9%
002300	604900	27,000.00	OTHER PROFESSIONAL SERV. 24,500.00	2,070.00	2,070.00	0.00	22,430.00	8.4%
002300	606000	2,000.00	TELEPHONE AND TELEGRAPH 2,000.00	2,211.03	540.31	0.00	-211.03	110.6%
002300	607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
002300	611000	450.00	TRAVEL EXPENSE 450.00	0.00	0.00	0.00	450.00	.0%
002300	612000	7,800.00	FREIGHT 7,800.00	1,543.06	908.99	75.00	6,181.94	20.7%
002300	615000	750.00	ADVERTISING 750.00	0.00	0.00	0.00	750.00	.0%
002300	620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
002300	625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
002300	626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
002300	629900	0.00	OTHER INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
002300	630000	0.00	GAS 0.00	0.00	0.00	0.00	0.00	.0%
002300	630500	13,800.00	ELECTRICITY 13,800.00	4,778.85	2,353.17	0.00	9,021.15	34.6%
002300	635000	5,000.00	BUILDING R&M 5,000.00	3,113.73	2,493.00	0.00	1,886.27	62.3%
002300	635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
002300	635500	35,000.00	ELECTRICAL R&M 35,000.00	25,357.96	17,855.00	0.00	9,642.04	72.5%
002300	635700	12,000.00	PLUMBING EQUIPMENT R&M 12,000.00	1,663.60	0.00	0.00	10,336.40	13.9%
002300	636000	120,000.00	STREETS & STRUCTURES R&M 120,000.00	0.00	0.00	300.00	119,700.00	.3%
002300	636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%

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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 21,000.00	4,789.00	0.00	11,605.04	4,605.96	78.1%
002300	638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002300	638400	16,000.00	MOTOR VEHICLE EQ. R&M 16,000.00	7,859.54	2,005.77	325.00	7,815.46	51.2%
002300	638700	18,500.00	AGRICULTURAL EQ. R&M 20,500.00	13,296.55	1,299.23	4,549.52	2,653.93	87.1%
002300	639000	1,500.00	COMMUNICATION EQ. R&M 6,000.00	4,999.00	4,999.00	0.00	1,001.00	83.3%
002300	639400	1,800.00	DISINFECT./EXTERMINATION 1,800.00	619.00	69.00	0.00	1,181.00	34.4%
002300	639600	9,500.00	SIGN PAINTING 9,500.00	1,367.41	0.00	1,275.00	6,857.59	27.8%
002300	639800	1,250.00	TOW IN CHARGES 1,250.00	0.00	0.00	0.00	1,250.00	.0%
002300	639900	1,500.00	OTHER REPAIRS AND MAINT. 1,500.00	0.00	0.00	0.00	1,500.00	.0%
002300	642000	850.00	MACHINERY RENT 850.00	791.29	167.48	0.00	58.71	93.1%
002300	642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
002300	643000	8,000.00	UNIFORM RENT 8,000.00	5,255.01	1,752.92	0.00	2,744.99	65.7%
002300	644900	39,850.00	OTHER RENT 37,850.00	16,191.35	14,487.70	0.00	21,658.65	42.8%
002300	684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
002300	684500	1,800.00	REGISTRATION FEE/TUITION 1,800.00	0.00	0.00	300.00	1,500.00	16.7%
002300	687000	4,560.00	CUSTODIAL SERVICE 4,560.00	1,590.48	407.50	3,714.52	-745.00	116.3%
002300	699900	195,000.00	SERVICES NOT SPECIFIED 193,000.00	79,990.00	32,855.00	2,257.50	110,752.50	42.6%
002300	700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%
002300	710010	0.00	TATUM PARK 0.00	0.00	0.00	0.00	0.00	.0%
002300	722700	0.00	PARKING LOT/DRIVEWAY 0.00	0.00	0.00	0.00	0.00	.0%
002300	724000	0.00	PARK & PLAYGROUND LIGHT 0.00	0.00	0.00	0.00	0.00	.0%
002300	725201	0.00	DAHMER POOL 0.00	0.00	0.00	0.00	0.00	.0%

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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	0.00	.0%
002300	725203	0.00	5TH STREET POOL 0.00	0.00	0.00	0.00	0.00	.0%
002300	725205	0.00	BEN MCNAIR POOL 0.00	0.00	0.00	0.00	0.00	.0%
002300	725601	0.00	TATUM PARK 0.00	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	0.00	.0%
002300	729503	0.00	KAMPER PK TENNIS/WLK TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
002300	729513	0.00	TIMBERTON IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
002300	729515	0.00	PLAYGROUND IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
002300	729518	0.00	DAHMER PARK 0.00	0.00	0.00	0.00	0.00	.0%
002300	729519	0.00	CAMERON FIELD 0.00	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	0.00	.0%
002300	729599	0.00	MISC.OTHER IMPROVEMENTS 0.00	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	0.00	.0%
002300	732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
002300	732800	0.00	SOFTWARE 0.00	0.00	0.00	0.00	0.00	.0%
002300	733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002300	735000	0.00	RECREATIONAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002300	735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002300	739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002300	740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
002300	741000	0.00	BUSES 0.00	0.00	0.00	0.00	0.00	.0%
002300	742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%

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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	942,555.03	266,031.95	115,525.79	2,101,649.18	33.5%
002315 PKS/REC-REC.ADMIN/COM.REL.								
002315	400000							
		420,800.00	REGULAR WAGES 420,800.00	82,547.43	18,204.28	0.00	338,252.57	19.6%
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	1,232.95	173.64	0.00	4,767.05	20.5%
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	15,415.62	3,381.54	0.00	40,784.38	27.4%
002315	470000							
		32,700.00	F.I.C.A. TAXES 32,700.00	6,344.84	1,389.88	0.00	26,355.16	19.4%
002315	480000							
		50,400.00	HOSPITALIZATION INS. 50,400.00	14,328.70	5,007.00	0.00	36,071.30	28.4%
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	392.67	0.00	0.00	907.33	30.2%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 511500		FOOD					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 512000		MEDICAL SUPPLIES					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 513000		CHEMICALS					
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
002315 515500		SERVE-SAFE SUPPLIES					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
002315 525000		GAS AND OIL					
	2,500.00	2,500.00	274.57	35.16	0.00	2,225.43	11.0%
002315 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 526000		OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 535500		WEARING APPAREL					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 541500		SAND, CLAY, GRVL, FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 546000		MINOR EQUIPMENT					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 551000		RECREATIONAL SUPPLIES					
	49,000.00	49,330.08	13,769.07	6,735.37	1,065.00	34,496.01	30.1%
002315 551001		RECREATIONAL SUPP-ARTS CENTER					
	5,000.00	4,669.92	341.56	54.51	230.00	4,098.36	12.2%
002315 551002		RECREATION SUPP-ARCHERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 560000		BUILDING MATERIALS & SPLY					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 560001		BLDG MATERIALS & SPLY GRANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 561000		PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 565000		PAINT AND PAINTING SPLY.					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 570000		MTR VEHICLE REP. PTS/SPL					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
002315 576500		RECREATIONAL EQ. REP PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 601200		ARCHITECTURAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 603200		CONTRACTUAL PROGRAMS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 603400		OFFICIALS					
	44,000.00	44,000.00	2,122.50	0.00	0.00	41,877.50	4.8%
002315 604900		OTHER PROFESSIONAL SERV.					
	225,000.00	225,000.00	123,585.00	5,980.00	0.00	101,415.00	54.9%
002315 604919		OTH PROF SERV-ART CENTER					
	10,000.00	10,000.00	5,707.36	760.00	0.00	4,292.64	57.1%
002315 604920		OTH PROF SERV-HHS THEATER ASPR					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
002315 606000		TELEPHONE AND TELEGRAPH					
	3,500.00	3,500.00	657.55	135.93	0.00	2,842.45	18.8%
002315 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 611000		TRAVEL EXPENSE					
	4,600.00	4,600.00	489.02	0.00	190.64	3,920.34	14.8%
002315 611500		CONTRACT TRAVEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 612000		FREIGHT					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 613000		MESSENGER/EXPRESS SERV.					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 615000		ADVERTISING					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 615200		ADVERTISING-SPEC. EVENTS					
	1,000.00	1,000.00	908.44	694.84	0.00	91.56	90.8%
002315 615400		ADVERTISING-SENIOR FARE					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
002315 620000		PRINTING					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 629900	0.00	OTHER INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
002315 630000	4,000.00	GAS 4,000.00	1,131.61	683.07	0.00	2,868.39	28.3%
002315 630500	230,000.00	ELECTRICITY 230,000.00	94,983.15	20,737.27	0.00	135,016.85	41.3%
002315 635000	1,000.00	BUILDING R&M 1,000.00	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	0.00	.0%
002315 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	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	0.00	.0%
002315 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	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	0.00	.0%
002315 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002315 638400	1,500.00	MOTOR VEHICLE EQ. R&M 1,500.00	269.00	0.00	0.00	1,231.00	17.9%
002315 638800	1,000.00	RECREATIONAL EQ. R&M 1,000.00	490.00	0.00	0.00	510.00	49.0%
002315 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
002315 639400	2,000.00	DISINFECT./EXTERMINATION 2,000.00	590.00	295.00	0.00	1,410.00	29.5%
002315 639600	400.00	SIGN PAINTING 400.00	0.00	0.00	0.00	400.00	.0%
002315 639800	500.00	TOW IN CHARGES 500.00	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	0.00	.0%
002315 640000	0.00	LAND RENT 0.00	0.00	0.00	0.00	0.00	.0%
002315 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
002315 642500	0.00	CYLINDER RENT 0.00	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	0.00	.0%
002315 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 683000	7,500.00	PROP.TAX COLL. FEES .05 7,500.00	1,500.40	419.40	0.00	5,999.60	20.0%
002315 683100	8,500.00	PROP.TAX COLL. FEES.005 8,500.00	1,718.28	1,530.88	0.00	6,781.72	20.2%
002315 683200	200.00	BANK SERV/TRF FEE 200.00	0.00	0.00	0.00	200.00	.0%
002315 684000	1,500.00	DUES AND MEMBERSHIPS 1,500.00	0.00	0.00	0.00	1,500.00	.0%
002315 684500	2,000.00	REGISTRATION FEE/TUITION 2,000.00	1,643.02	1,598.50	650.00	-293.02	114.7%
002315 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
002315 722700	0.00	PARKING LOT/DRIVEWAY 0.00	0.00	0.00	0.00	0.00	.0%
002315 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
002315 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
002315 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
002315 735000	0.00	RECREATIONAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002315 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
002315 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,230,000.00	1,230,000.00	370,442.74	67,816.27	2,135.64	857,421.62	30.3%
002341 PKS/REC-KAMPER PARK ZOO DIV.							
002341 400000	0.00	REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
002341 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
002341 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
002341 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
002341 460000	0.00	STATE RETIREMENT 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 545000		HAND TOOLS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 551000		RECREATIONAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 554500		TRAFFIC SIGNS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 561000		PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 575500		AGRICLTR REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 576500		RECREATIONAL EQ. REP PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 603000		VETERINARIAN					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	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%

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	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%

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	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	1,312,997.77	333,848.22	117,661.43	2,959,070.80	32.6%
TOTAL EXPENSES							
	4,389,730.00	4,389,730.00	1,312,997.77	333,848.22	117,661.43	2,959,070.80	
004 LIBRARY FUND							
004369 LIBRARY FUND EXPENDITURES							
004369 683000		PROP.TAX COLL. FEES .05					
	0.00	0.00	1,421.14	388.96	0.00	-1,421.14	100.0%
004369 683100		PROP.TAX COLL. FEES.005					
	0.00	0.00	1,590.82	1,416.99	0.00	-1,590.82	100.0%

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004 LIBRARY FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY FUND EXPENDITURES		0.00	0.00	3,011.96	1,805.95	0.00	-3,011.96	100.0%
TOTAL LIBRARY FUND		0.00	0.00	3,011.96	1,805.95	0.00	-3,011.96	100.0%
TOTAL EXPENSES		0.00	0.00	3,011.96	1,805.95	0.00	-3,011.96	
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	0.00	.0%
005160 503200	PUBLIC EDUCATION MAT'L	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 525000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 535500	WEARING APPAREL	50,000.00	51,044.50	51,044.50	0.00	0.00	0.00	100.0%
005160 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 546200	MINOR FIRE FIGHTING EQUIP.	5,000.00	3,955.50	0.00	0.00	0.00	3,955.50	.0%
005160 546600	HAZ.MAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 547000	FIRE HOSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 553500	SFTY/FIRE P/MATL CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 559000	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 570000	MTR VEHICLE REP. PTS/SPL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
005160 575000	COMMUNICATION REPAIR PTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
005160 580000	MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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005 HATT.MUNICIPAL FIRE PROTECTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005160 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 635000	BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 638400	MOTOR VEHICLE EQ. R&M	50,000.00	50,000.00	589.01	0.00	1,001.20	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	97,320.00	0.00	0.00	-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	44,383.25	0.00	0.00	0.00	44,383.25	.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	20,616.75	20,616.75	0.00	0.00	0.00	100.0%
005160 735600	COMMUNICATION EQ-USM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 736500	HYDRANTS & METERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 739800	OTHER EQUIP-ALCOHOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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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	169,570.26	0.00	4,901.20	20,028.54	89.7%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HATT.MUNICIPAL FIRE PROTECT							
	194,500.00	194,500.00	169,570.26	0.00	4,901.20	20,028.54	89.7%
TOTAL EXPENSES							
	194,500.00	194,500.00	169,570.26	0.00	4,901.20	20,028.54	
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%

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008 SPECIAL STREET IMPR.FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
008201 636000	STREETS & STRUCTURES R&M	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
008201 700000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 701000	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 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	REGULAR WAGES	662,360.00	662,360.00	215,215.67	48,764.36	0.00	447,144.33	32.5%
009660 401000	DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 430000	OVERTIME	6,000.00	6,000.00	2,149.20	350.25	0.00	3,850.80	35.8%
009660 431000	DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 460000	STATE RETIREMENT	124,000.00	124,000.00	38,792.46	8,865.27	0.00	85,207.54	31.3%
009660 470000	F.I.C.A. TAXES	51,200.00	51,200.00	16,273.62	3,666.36	0.00	34,926.38	31.8%
009660 480000	HOSPITALIZATION INS.	134,400.00	134,400.00	38,320.80	15,432.40	0.00	96,079.20	28.5%
009660 490000	UNEMPLOYMENT BENEFITS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
009660 491000	WORKMAN'S COMPENSATION	4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	.0%
009660 500300	PAPER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009660 500500	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660	501000		OTHER EXPENDABLE OFF.SPL					
		6,000.00	6,000.00	2,147.54	0.00	910.91	2,941.55	51.0%
009660	502000		MINOR OFFICE EQUIP/FURN.					
		26,000.00	26,000.00	162.78	0.00	0.00	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	3,824.34	994.22	0.00	14,175.66	21.2%
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	150.25	0.00	0.00	2,849.75	5.0%
009660	546000		MINOR EQUIPMENT					
		4,000.00	4,000.00	511.21	0.00	1,896.72	1,592.07	60.2%
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	142.40	0.00	698.16	4,159.44	16.8%
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	75,054.90	18,924.86	26,000.00	248,945.10	28.9%
009660	606000		TELEPHONE AND TELEGRAPH					
		5,000.00	5,000.00	2,526.98	771.44	0.00	2,473.02	50.5%

EXPENDITURE REPORT

FOR 2026 04

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	26,605.25	5,402.80	0.00	67,394.75	28.3%
009660 612000	FREIGHT	500.00	500.00	17.01	0.00	0.00	482.99	3.4%
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	8,201.56	1,664.01	0.00	21,798.44	27.3%
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	423.07	210.82	0.00	776.93	35.3%
009660 630500	ELECTRICITY	15,000.00	15,000.00	2,340.49	0.00	0.00	12,659.51	15.6%
009660 635000	BUILDING R&M	2,000.00	2,000.00	1,488.45	1,488.45	0.00	511.55	74.4%
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	618.61	0.00	36.95	10,344.44	6.0%
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	96.00	96.00	0.00	804.00	10.7%
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	785.83	198.01	0.00	2,214.17	26.2%
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 04

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	1,339.74	311.87	3,118.70	1,541.56	74.3%
009660 699900	SERVICES NOT SPECIFIED	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
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	440,188.16	107,141.12	32,661.44	1,211,030.40	28.1%
009672 W&S O&M-WATER TRANSMISSION DIV								
009672 400000	REGULAR WAGES	826,400.00	826,400.00	250,716.57	51,647.55	0.00	575,683.43	30.3%
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	8,069.55	1,011.81	0.00	36,930.45	17.9%
009672 431000	DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 460000		STATE RETIREMENT					
	161,500.00	161,500.00	47,616.60	9,689.32	0.00	113,883.40	29.5%
009672 470000		F.I.C.A. TAXES					
	66,700.00	66,700.00	19,402.11	3,923.04	0.00	47,297.89	29.1%
009672 480000		HOSPITALIZATION INS.					
	159,600.00	159,600.00	46,764.70	18,217.40	0.00	112,835.30	29.3%
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	15,463.73	3,315.40	0.00	29,536.27	34.4%
009672 525200		NATURAL GAS FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525700		DIESEL FUEL					
	4,000.00	4,000.00	1,138.28	238.08	0.00	2,861.72	28.5%
009672 535500		WEARING APPAREL					
	5,000.00	5,000.00	1,538.40	1,538.40	0.00	3,461.60	30.8%
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 04

	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	0.00	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	1,353.25	0.00	305.25	5,341.50	23.7%
009672 546000		MINOR EQUIPMENT					
	3,000.00	3,000.00	2,968.88	87.97	0.00	31.12	99.0%
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	1,453.93	0.00	0.00	546.07	72.7%
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	59,315.41	2,138.00	13,128.19	107,556.40	40.2%
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	9,891.06	1,456.09	2,665.75	17,443.19	41.9%
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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 604900	100,000.00	OTHER PROFESSIONAL SERV. 100,000.00	29,319.00	0.00	0.00	70,681.00	29.3%
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 2,500,000.00	1,840,878.83	751,325.74	0.00	659,121.17	73.6%
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 15,000.00	13,263.53	0.00	1,697.50	38.97	99.7%
009672 638600	10,000.00	CONSTRUCTION EQUIP R&M 10,000.00	320.00	0.00	0.00	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	0.00	0.00	650.00	35.0%
009672 639900	1,800.00	OTHER REPAIRS AND MAINT. 1,800.00	0.00	0.00	0.00	1,800.00	.0%
009672 642000	1,500.00	MACHINERY RENT 1,500.00	0.00	0.00	430.00	1,070.00	28.7%
009672 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%

FOR 2026 04

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EXPENDITURE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
009673 430000	45,000.00	OVERTIME 45,000.00	19,779.73	4,842.01	0.00	25,220.27	44.0%
009673 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
009673 460000	75,000.00	STATE RETIREMENT 75,000.00	25,587.01	5,633.51	0.00	49,412.99	34.1%
009673 470000	31,000.00	F.I.C.A. TAXES 31,000.00	10,516.16	2,306.54	0.00	20,483.84	33.9%
009673 480000	75,600.00	HOSPITALIZATION INS. 75,600.00	22,347.39	8,813.07	0.00	53,252.61	29.6%
009673 490000	1,000.00	UNEMPLOYMENT BENEFITS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 491000	8,490.00	WORKMAN'S COMPENSATION 8,490.00	0.00	0.00	0.00	8,490.00	.0%
009673 500300	300.00	PAPER 300.00	0.00	0.00	0.00	300.00	.0%
009673 500500	2,500.00	PRINTED FORMS 2,500.00	246.00	0.00	0.00	2,254.00	9.8%
009673 501000	3,000.00	OTHER EXPENDABLE OFF.SPL 3,000.00	1,238.12	0.00	0.00	1,761.88	41.3%
009673 502000	100.00	MINOR OFFICE EQUIP/FURN. 100.00	0.00	0.00	0.00	100.00	.0%
009673 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
009673 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
009673 508000	500.00	COMPUTER SUPPLIES 500.00	0.00	0.00	0.00	500.00	.0%
009673 510000	2,500.00	CLEANING/JANITORIAL SPLY 2,500.00	0.00	0.00	0.00	2,500.00	.0%
009673 511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
009673 511500	0.00	FOOD 0.00	0.00	0.00	0.00	0.00	.0%
009673 512000	2,000.00	MEDICAL SUPPLIES 2,000.00	0.00	0.00	0.00	2,000.00	.0%
009673 513000	400,000.00	CHEMICALS 400,000.00	63,564.80	15,078.24	14,426.19	322,009.01	19.5%
009673 525000	9,000.00	GAS AND OIL 9,000.00	2,644.83	476.27	0.00	6,355.17	29.4%
009673 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 04

	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	0.00	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	248.30	0.00	57.10	194.60	61.1%
009673 546000		MINOR EQUIPMENT					
	2,000.00	2,000.00	883.00	0.00	0.00	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	4,941.25	0.00	0.00	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	1,167.84	0.00	397.60	10,434.56	13.0%
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%

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FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009673 599000	8,000.00	OTHER REPAIR/MAINT. SPL. 8,000.00	0.00	0.00	2,895.80	5,104.20	36.2%
009673 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
009673 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
009673 602000	0.00	CONSULTANT SERV/SURVEYS 0.00	0.00	0.00	0.00	0.00	.0%
009673 604900	500,000.00	OTHER PROFESSIONAL SERV. 500,000.00	291,248.24	10,391.20	47,950.41	160,801.35	67.8%
009673 606000	3,000.00	TELEPHONE AND TELEGRAPH 3,000.00	727.85	0.00	0.00	2,272.15	24.3%
009673 607000	2,500.00	POSTAGE 2,500.00	0.00	0.00	0.00	2,500.00	.0%
009673 611000	2,000.00	TRAVEL EXPENSE 2,000.00	985.74	473.20	0.00	1,014.26	49.3%
009673 612000	1,000.00	FREIGHT 1,000.00	78.85	0.00	40.00	881.15	11.9%
009673 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
009673 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
009673 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
009673 626000	0.00	BOILER MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%
009673 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
009673 630000	2,000.00	GAS 2,000.00	120.00	40.00	0.00	1,880.00	6.0%
009673 630500	775,000.00	ELECTRICITY 775,000.00	310,085.73	82,606.58	0.00	464,914.27	40.0%
009673 635000	60,000.00	BUILDING R&M 60,000.00	0.00	0.00	0.00	60,000.00	.0%
009673 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
009673 635500	30,000.00	ELECTRICAL R&M 30,000.00	0.00	0.00	0.00	30,000.00	.0%
009673 635700	1,000.00	PLUMBING EQUIPMENT R&M 1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 636500	4,000.00	OFFICE EQUIPMENT R&M 4,000.00	0.00	0.00	0.00	4,000.00	.0%

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	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	9,820.00	0.00	9,274.00	55,906.00	25.5%
009673 638400		MOTOR VEHICLE EQ. R&M					
	5,000.00	5,000.00	4,837.50	1,592.50	64.00	98.50	98.0%
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	296.00	148.00	0.00	704.00	29.6%
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	293.22	293.22	0.00	2,706.78	9.8%
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	557.50	300.00	0.00	1,442.50	27.9%
009673 687000		CUSTODIAL SERVICE					
	6,560.00	6,560.00	1,695.66	433.33	3,950.34	914.00	86.1%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 725000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	LANDSCAPING						
009673 729500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER IMPROVEMENTS						
009673 732500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OFFICE FURN/EQUIP.						
009673 732700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DATA PROCESSING EQUIP.						
009673 732900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	WATER UTILITY SOFTWARE						
009673 733500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	AGRICULTURAL EQUIPMENT						
009673 734000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PLANT EQUIPMENT						
009673 735500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	COMMUNICATION EQUIPMENT						
009673 736500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	HYDRANTS & METERS						
009673 739900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER EQUIPMENT						
009673 740000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	AUTOMOBILES						
009673 742000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	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	893,294.70	159,202.56	79,055.44	1,600,559.86	37.8%
009676 W&S O&M-SEWER DIVISION							
009676 400000	238,200.00	238,200.00	68,548.00	14,845.88	0.00	169,652.00	28.8%
	REGULAR WAGES						
009676 401000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY WAGES						
009676 430000	30,000.00	30,000.00	7,227.60	692.26	0.00	22,772.40	24.1%
	OVERTIME						
009676 431000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY OVERTIME						
009676 460000	50,000.00	50,000.00	13,942.72	2,859.03	0.00	36,057.28	27.9%
	STATE RETIREMENT						
009676 470000	20,700.00	20,700.00	5,729.64	1,172.61	0.00	14,970.36	27.7%
	F.I.C.A. TAXES						

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 480000		HOSPITALIZATION INS.					
	50,400.00	50,400.00	12,342.38	3,030.10	0.00	38,057.62	24.5%
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	138,616.50	0.00	0.00	26,383.50	84.0%
009676 525000		GAS AND OIL					
	5,000.00	5,000.00	2,205.30	858.52	0.00	2,794.70	44.1%
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	1,052.73	0.00	0.00	5,947.27	15.0%
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	4,750.00	0.00	4,884.97	10,365.03	48.2%
009676 542000		DRAINAGE PIPE & CULVERTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 544000		HORT./LANDSCAPING SPLY.					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009676 545000		HAND TOOLS					
	6,500.00	6,500.00	289.89	0.00	0.00	6,210.11	4.5%
009676 546000		MINOR EQUIPMENT					
	5,000.00	5,000.00	3,260.19	484.20	0.00	1,739.81	65.2%
009676 549500		PUMPING EQUIPMENT PARTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 559000		OTHER OPERATING MATL/SPLY					
	7,000.00	7,000.00	430.00	0.00	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	3,928.96	375.00	0.00	26,071.04	13.1%
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	1,499.90	39.59	469.90	23,030.20	7.9%
009676 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 575500		AGRICLTRL REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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	3,530.08	987.21	0.00	11,469.92	23.5%
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	286.94	0.00	0.00	913.06	23.9%
009676 612000		FREIGHT					
	600.00	600.00	110.67	0.00	0.00	489.33	18.4%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 630000	200.00	GAS 200.00	257.89	0.00	0.00	-57.89	128.9%
009676 630500	100,000.00	ELECTRICITY 100,000.00	35,226.71	7,637.34	0.00	64,773.29	35.2%
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	2,105,736.29	767,186.75	0.00	639,263.71	76.7%
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	8,816.87	3,017.71	337.95	25,845.18	26.2%
009676 638600	20,000.00	CONSTRUCTION EQUIP R&M 20,000.00	4,818.90	256.03	64.38	15,116.72	24.4%
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	217.50	0.00	0.00	1,782.50	10.9%
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%

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	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	2,422,825.66	803,442.23	5,757.20	1,346,217.14	64.3%
009677 W&S O&M-SEWER LAGOON DIV.							
009677 400000	REGULAR WAGES						
	404,000.00	404,000.00	105,429.92	21,610.97	0.00	298,570.08	26.1%
009677 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 430000		OVERTIME					
	35,000.00	35,000.00	12,950.03	1,265.32	0.00	22,049.97	37.0%
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	21,781.91	4,209.24	0.00	59,718.09	26.7%
009677 470000		F.I.C.A. TAXES					
	33,750.00	33,750.00	8,890.56	1,705.43	0.00	24,859.44	26.3%
009677 480000		HOSPITALIZATION INS.					
	84,000.00	84,000.00	26,219.43	14,184.83	0.00	57,780.57	31.2%
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	63,800.24	21,097.98	0.00	136,199.76	31.9%
009677 525000		GAS AND OIL					
	4,000.00	4,000.00	1,333.43	621.20	0.00	2,666.57	33.3%
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%

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FOR 2026 04

	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	32,840.51	10,068.50	0.00	42,159.49	43.8%
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	10,161.84	2,536.01	0.00	64,838.16	13.5%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 630500	770,000.00	ELECTRICITY 770,000.00	176,601.66	18,388.93	0.00	593,398.34	22.9%
009677 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
009677 635500	24,000.00	ELECTRICAL R&M 24,000.00	0.00	0.00	0.00	24,000.00	.0%
009677 638000	1,270,000.00	FIXED EQUIPMENT R&M 1,270,000.00	487,140.34	65,554.52	0.00	782,859.66	38.4%
009677 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 638400	4,000.00	MOTOR VEHICLE EQ. R&M 4,000.00	0.00	0.00	0.00	4,000.00	.0%
009677 638600	0.00	CONSTRUCTION EQUIP R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 639400	600.00	DISINFECT./EXTERMINATION 600.00	240.00	120.00	0.00	360.00	40.0%
009677 639800	300.00	TOW IN CHARGES 300.00	0.00	0.00	0.00	300.00	.0%
009677 639900	1,000.00	OTHER REPAIRS AND MAINT. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
009677 643000	3,000.00	UNIFORM RENT 3,000.00	0.00	0.00	0.00	3,000.00	.0%
009677 670000	0.00	SETTLEMENT OF DAMAGE CLAIMS 0.00	0.00	0.00	0.00	0.00	.0%
009677 684000	1,000.00	DUES AND MEMBERSHIPS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 684500	1,000.00	REGISTRATION FEE/TUITION 1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 699900	5,000.00	SERVICES NOT SPECIFIED 5,000.00	0.00	0.00	0.00	5,000.00	.0%
009677 723000	0.00	STREETS & ROADWAYS 0.00	0.00	0.00	0.00	0.00	.0%
009677 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009677 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009677 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 745000		SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 851700		ENERGY IMPR LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 861700		ENERGY IMPR LEASE					
	0.00	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	947,389.87	161,362.93	0.00	2,262,630.13	29.5%
TOTAL WATER & SEWER OPERATION/MAI							
	15,688,780.00	15,688,780.00	7,090,394.07	2,076,617.76	136,416.01	8,461,969.92	46.1%
TOTAL EXPENSES							
	15,688,780.00	15,688,780.00	7,090,394.07	2,076,617.76	136,416.01	8,461,969.92	
010 WATER & SEWER B & I							
010451 W&S B&I-REVENUE OBLIGATIONS							
010451 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 800000		GENERAL ISSUES-PRINCIPAL					
	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	.0%
010451 801000		REVENUE ISSUES-PRINCIPAL					
	5,116,000.00	5,116,000.00	3,916,000.00	0.00	0.00	1,200,000.00	76.5%
010451 802100		5 YEAR NOTE PRINCIPAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 810000		GENERAL ISSUES-INTEREST					
	387,000.00	387,000.00	172,448.06	0.00	0.00	214,551.94	44.6%
010451 811000		REVENUE ISSUES-INTEREST					
	665,000.00	665,000.00	279,466.75	0.00	0.00	385,533.25	42.0%

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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	2,250.00	0.00	0.00	5,750.00	28.1%
010451 841000	REVENUE ISSUES						
	7,000.00	7,000.00	1,000.00	0.00	0.00	6,000.00	14.3%
TOTAL W&S B&I-REVENUE OBLIGATIONS							
	6,853,000.00	6,853,000.00	4,371,164.81	0.00	0.00	2,481,835.19	63.8%
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	4,371,164.81	0.00	0.00	2,481,835.19	63.8%
TOTAL EXPENSES							
	6,853,000.00	6,853,000.00	4,371,164.81	0.00	0.00	2,481,835.19	
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	2,800.00	0.00	0.00	12,200.00	18.7%
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%

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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	2,800.00	0.00	0.00	12,200.00	18.7%
011500 WATER & SEWER-TRANSFERS								
011500 900001	T/T GENERAL FUND	950,000.00	950,000.00	211,500.00	70,500.00	0.00	738,500.00	22.3%
011500 900009	T/T WATER & SEWER O&M	16,200,000.00	16,200,000.00	4,050,000.00	1,350,000.00	0.00	12,150,000.00	25.0%
011500 900010	T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900015	T/T W&SB&I-USA YEAST PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900017	T/T WATER & SEWER CONT.	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	760,000.00	380,000.00	0.00	3,800,000.00	16.7%
011500 900075	T/T W & S CONSTRUCTION	4,188,000.00	4,188,000.00	325,947.82	285,329.12	0.00	3,862,052.18	7.8%
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	345,000.00	115,000.00	0.00	1,035,000.00	25.0%
011500 9000D	T/T WATER & SEWER B&I '16	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000GO	T/T 2010 W&S GO BOND	276,000.00	276,000.00	69,000.00	23,000.00	0.00	207,000.00	25.0%
011500 9000M	T/T W&SB&I (METER GO)	0.00	0.00	210,000.00	70,000.00	0.00	-210,000.00	100.0%
011500 9000RF	T/T 2016 W&S REF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER & SEWER-TRANSFERS							
28,670,000.00		28,670,000.00	5,971,447.82	2,293,829.12	0.00	22,698,552.18	20.8%
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		7,000.00	1,660.68	446.62	0.00	5,339.32	23.7%
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		57,000.00	0.00	0.00	0.00	57,000.00	.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	-3,000.00	0.00	0.00	8,000.00	-60.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV							
75,000.00		75,000.00	-1,339.32	446.62	0.00	76,339.32	-1.8%
TOTAL WATER & SEWER FUND							
28,760,000.00		28,760,000.00	5,972,908.50	2,294,275.74	0.00	22,787,091.50	20.8%
TOTAL EXPENSES							
28,760,000.00		28,760,000.00	5,972,908.50	2,294,275.74	0.00	22,787,091.50	

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

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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	.0%
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%

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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	3,754.96	1,049.60	0.00	8,745.04	30.0%
013450 683100	18,500.00	PROP.TAX COLL. FEES .005	18,500.00	4,300.30	3,831.28	0.00	14,199.70	23.2%
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	1,040,000.00	1,040,000.00	0.00	0.00	100.0%
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	800,000.00	0.00	0.00	0.00	100.0%
013450 810000	1,900,000.00	GENERAL ISSUES-INTEREST	1,900,000.00	955,292.31	955,292.31	0.00	944,707.69	50.3%
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	163,199.99	0.00	0.00	0.01	100.0%
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		3,954,200.00	3,954,200.00	2,966,547.56	2,000,173.19	0.00	987,652.44	75.0%
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	0.00	0.00	.0%
TOTAL CITY B & I		3,954,200.00	3,954,200.00	2,966,547.56	2,000,173.19	0.00	987,652.44	75.0%
TOTAL EXPENSES		3,954,200.00	3,954,200.00	2,966,547.56	2,000,173.19	0.00	987,652.44	

014 SCHOOL FUND

014599 SCHOOL FUND-MISC.CHARGES

014599 683000 PROP.TAX COLL. FEES .05

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014 SCHOOL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014599	683100	0.00	0.00	31,829.47	9,073.38	0.00	-31,829.47	100.0%
		0.00	0.00	22,740.88	17,283.83	0.00	-22,740.88	100.0%
	TOTAL SCHOOL FUND-MISC.CHARGES	0.00	0.00	54,570.35	26,357.21	0.00	-54,570.35	100.0%
	TOTAL SCHOOL FUND	0.00	0.00	54,570.35	26,357.21	0.00	-54,570.35	100.0%
	TOTAL EXPENSES	0.00	0.00	54,570.35	26,357.21	0.00	-54,570.35	
017 SUPP. ENVIRONMENTAL PROJECT								
017695 SUPP. ENVIRONMENTAL PROJECT								
017695	540000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695	601500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695	601501	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695	602500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695	604900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695	636000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695	670000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695	683200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695	699900	233,534.00	233,534.00	0.00	0.00	0.00	233,534.00	.0%
017695	700000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695	701000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695	721200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695	722004	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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017 SUPP. ENVIRONMENTAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
017695 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 & FIREMAN DIS. & RELIEF

018701 P&FD&R-TRUST AND AGENCY

018701 601000 AUDITING AND ACCOUNTING

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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	0.00	0.00	0.00	0.00	0.00	0.00	.0%
018701 682500	0.00	0.00	0.00	91,229.35	0.00	0.00	-91,229.35	100.0%
018701 683000	0.00	0.00	0.00	1,734.69	525.88	0.00	-1,734.69	100.0%
018701 683100	0.00	0.00	0.00	2,168.40	1,933.49	0.00	-2,168.40	100.0%
	0.00	0.00	0.00					
TOTAL P&FD&R-TRUST AND AGENCY	0.00	0.00	0.00	95,132.44	2,459.37	0.00	-95,132.44	100.0%
	0.00	0.00	0.00					
TOTAL POLICE & FIREMAN DIS. & REL	0.00	0.00	0.00	95,132.44	2,459.37	0.00	-95,132.44	100.0%
	0.00	0.00	0.00					
TOTAL EXPENSES	0.00	0.00	0.00	95,132.44	2,459.37	0.00	-95,132.44	

019 POLICE FORFEITURES FUND

019100 POL.FORFEITURES-POLICE DIV.

019100 501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 511500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 525000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 535000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 535500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 535600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 546000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 546800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 547100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019100 559000	0.00	0.00	0.00	3,399.55	0.00	4,137.77	-7,537.32	100.0%

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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 0.00	0.00	0.00	0.00	0.00	.0%
019100 559200	0.00	OTHER OPER.MATLS-D.A.R.E. 0.00	0.00	0.00	0.00	0.00	.0%
019100 559500	0.00	OTHER OPER-NON-SWORN CLASSES 0.00	0.00	0.00	0.00	0.00	.0%
019100 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
019100 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
019100 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
019100 603900	0.00	METRO CRIME STOPPERS 0.00	0.00	0.00	0.00	0.00	.0%
019100 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
019100 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
019100 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
019100 611200	0.00	TRVL EXP-VICTIM'S ADV 0.00	0.00	0.00	0.00	0.00	.0%
019100 611300	0.00	TRAVEL EXP-K-9 TRAINING 0.00	0.00	0.00	0.00	0.00	.0%
019100 611400	0.00	TRAVEL EXP-TELECOMMUNICATN 0.00	0.00	0.00	0.00	0.00	.0%
019100 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
019100 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
019100 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
019100 681700	0.00	EVIDENCE BUY MONEY 0.00	0.00	0.00	0.00	0.00	.0%
019100 6835GR	0.00	GRANT RELATED REFUND 0.00	0.00	0.00	0.00	0.00	.0%
019100 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
019100 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
019100 700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%
019100 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%

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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. 0.00	0.00	0.00	0.00	0.00	.0%
019100 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
019100 737600	0.00	EQUIP-HURR.RELIEF 0.00	0.00	0.00	0.00	0.00	.0%
019100 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
019100 740000	0.00	AUTOMOBILES 0.00	3,070.00	0.00	0.00	-3,070.00	100.0%
019100 740001	0.00	D.A.R.E. AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
019100 740500	0.00	MOTORCYCLES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POL.FORFEITURES-POLICE DIV.	0.00	0.00	6,469.55	0.00	4,137.77	-10,607.32	100.0%
019500 POL.FORFEITURES-TRANSFERS							
019500 900001	0.00	T/T GENERAL FUND 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	6,469.55	0.00	4,137.77	-10,607.32	100.0%
TOTAL EXPENSES	0.00	0.00	6,469.55	0.00	4,137.77	-10,607.32	
020 2002 TIF B&I-SOUTHERN POINTE							
020452 2002 TIF B&I-S/P GEN OBLIGA							
020452 683000	0.00	PROP.TAX COLL. FEES .05 0.00	0.00	0.00	0.00	0.00	.0%
020452 683100	0.00	PROP.TAX COLL. FEES.005 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	0.00	0.00	0.00	205,000.00	.0%
020452 812000	IND/ECON DEV ISSUES-INTEREST	37,709.00	0.00	0.00	0.00	37,709.00	.0%
020452 842000	IND/ECON DEV ISSUES	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	
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	90,000.00	0.00	0.00	0.00	100.0%
023452 812000	IND/ECON DEV ISSUES-INTEREST	10,725.00	10,725.00	15,675.00	0.00	0.00	-4,950.00	146.2%

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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	IND/ECON DEV ISSUES	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA		103,225.00	103,225.00	106,925.00	0.00	0.00	-3,700.00	103.6%
TOTAL 2006 TIF B&I-TURTLE CROSSIN		103,225.00	103,225.00	106,925.00	0.00	0.00	-3,700.00	103.6%
TOTAL EXPENSES		103,225.00	103,225.00	106,925.00	0.00	0.00	-3,700.00	
024 2008 TIF B&I-LINCOLN CENTER								
024452 2008 TIF B&I-L/C GEN OBLIGA								
024452 683000	PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 683100	PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 802000	IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 812000	IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
024452 842000	IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 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	PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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025 2011 TIF B&I-KOHL'S	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
025452 683100	PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	.0%
025452 683200	BANK SERV/TRF FEE	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%
025452 812000	IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
025452 842000	IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S GEN OBLI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025500 CITY B&I TRANSFER							
025500 900001	T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026 2016 TIF B&I-WHISPERING PINES							
026452 2016 TIF B&I-WHISP PINES EXPEN							
026452 683000	PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	.0%
026452 683100	PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	.0%
026452 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	.0%
026452 802000	IND/ECON DEV ISSUES-PRINCIPAL	213,000.00	0.00	0.00	0.00	213,000.00	.0%
026452 812000	IND/ECON DEV ISSUES-INTEREST	66,423.00	33,211.25	0.00	0.00	33,211.75	50.0%

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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 2,000.00	1,940.00	1,940.00	0.00	60.00	97.0%
TOTAL 2016 TIF B&I-WHISP PINES EX		281,423.00	281,423.00	35,151.25	1,940.00	0.00	246,271.75	12.5%
TOTAL 2016 TIF B&I-WHISPERING PIN		281,423.00	281,423.00	35,151.25	1,940.00	0.00	246,271.75	12.5%
TOTAL EXPENSES		281,423.00	281,423.00	35,151.25	1,940.00	0.00	246,271.75	
027 TAX COLLECTOR'S FUND								
027500 TAX COLLECTOR'S-TRANSFERS								
027500	900001	0.00	T/T GENERAL FUND 0.00	5,571,748.29	4,327,852.47	0.00	-5,571,748.29	100.0%
027500	900002	0.00	T/T PARKS & RECREATION 0.00	273,217.45	213,142.38	0.00	-273,217.45	100.0%
027500	900004	0.00	T/T LIBRARY 0.00	253,725.65	197,301.06	0.00	-253,725.65	100.0%
027500	900012	0.00	T/T PLANET FITNESS TIF B&I 0.00	0.00	0.00	0.00	0.00	.0%
027500	900013	0.00	T/T CITY B & I 0.00	683,770.28	533,422.81	0.00	-683,770.28	100.0%
027500	900014	0.00	T/T SCHOOL FUND 0.00	4,262,274.51	2,861,348.57	0.00	-4,262,274.51	100.0%
027500	900018	0.00	T/T POL/FIRE DIS./RELIEF 0.00	340,929.18	269,109.08	0.00	-340,929.18	100.0%
027500	900020	0.00	T/T 2002 TIF B&I-S/P 0.00	0.00	0.00	0.00	0.00	.0%
027500	900021	0.00	T/T 2002 TIF B&I-H/D 0.00	0.00	0.00	0.00	0.00	.0%
027500	900022	0.00	T/T 2003 TIF B&I-CHAUVEV SQ. 0.00	0.00	0.00	0.00	0.00	.0%
027500	900023	0.00	T/T 2007 TIF B&I-T/C 0.00	0.00	0.00	0.00	0.00	.0%
027500	900024	0.00	T/T 2008 TIF B&I-LINCOLN CTR 0.00	0.00	0.00	0.00	0.00	.0%
027500	900025	0.00	T/T KOHLS TIF B&I 0.00	0.00	0.00	0.00	0.00	.0%

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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	69,031.04	53,852.45	0.00	-69,031.04	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	0.00	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	165,577.85	82,628.91	0.00	-165,577.85	100.0%
		0.00	543,168.21	365,019.07	0.00	-543,168.21	100.0%
TOTAL TAX COLLECTOR'S-TRANSFERS	0.00	0.00	12,308,602.99	8,903,676.80	0.00	-12,308,602.99	100.0%
027703 TAX COLLECTOR'S-REFUNDS							
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	12,308,602.99	8,903,676.80	0.00	-12,308,602.99	100.0%
TOTAL EXPENSES	0.00	0.00	12,308,602.99	8,903,676.80	0.00	-12,308,602.99	
028 2016 TIF B&I-HBRG CLINIC MIDTN							
028452 2016 TIF B&I-HBRG CLINIC MIDTN							
028452 683000	PROP.TAX COLL. FEES .05						

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028 2016 TIF B&I-HBRG CLINIC MIDTN		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
028452	683100	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%
		BANK SERV/TRF FEE						
028452	802000	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	60,000.00	0.00	0.00	100.0%
		IND/ECON DEV ISSUES-INTEREST						
028452	842000	16,006.00	16,006.00	16,005.12	16,005.12	0.00	0.88	100.0%
		IND/ECON DEV ISSUES						
		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	76,005.12	76,005.12	0.00	0.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI		76,006.00	76,006.00	76,005.12	76,005.12	0.00	0.88	100.0%
TOTAL EXPENSES		76,006.00	76,006.00	76,005.12	76,005.12	0.00	0.88	
039 AIRPORT IMPROVEMENT FUND								
039551 AIRPORT IMPR.-AIRPORT DIV								
039551	400000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		REGULAR WAGES						
039551	430000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OVERTIME						
039551	460000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		STATE RETIREMENT						
039551	470000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		F.I.C.A. TAXES						
039551	480000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		HOSPITALIZATION INS.						
039551	525000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		GAS AND OIL						
039551	546000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MINOR EQUIPMENT						
039551	559000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER OPERATING MATL/SPLY						
039551	561000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PLUMBING SUPPLIES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

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039 AIRPORT IMPROVEMENT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
039551	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	18,074.80	1,911.39	0.00	31,925.20	36.1%
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	1,101,874.00	11,343.80	4,912.50	0.00	1,090,530.20	1.0%
039551	729530		HANGAR TAXIWAY					
		0.00	14,400.00	13,861.00	1,893.50	0.00	539.00	96.3%
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	43,279.60	8,717.39	0.00	1,242,854.40	3.4%
TOTAL AIRPORT IMPROVEMENT FUND								
		1,286,134.00	1,286,134.00	43,279.60	8,717.39	0.00	1,242,854.40	3.4%
TOTAL EXPENSES								
		1,286,134.00	1,286,134.00	43,279.60	8,717.39	0.00	1,242,854.40	
050 2015A TIF B&I-RIDGE/TURTLE CRK								

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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	0.00	0.00	0.00	100.0%
050452 812000	IND/ECON DEV ISSUES-INTEREST						
	30,965.00	30,965.00	16,692.50	0.00	0.00	14,272.50	53.9%
050452 842000	IND/ECON DEV ISSUES						
	2,000.00	2,000.00	1,940.00	1,940.00	0.00	60.00	97.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE							
	120,965.00	120,965.00	106,632.50	1,940.00	0.00	14,332.50	88.2%
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	106,632.50	1,940.00	0.00	14,332.50	88.2%
TOTAL EXPENSES							
	120,965.00	120,965.00	106,632.50	1,940.00	0.00	14,332.50	

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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	0.25	0.00	0.00	-0.25	100.0%
051452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
051452 812000	IND/ECON DEV ISSUES-INTEREST						
	5,363.00	5,363.00	2,887.50	0.00	0.00	2,475.50	53.8%
051452 842000	IND/ECON DEV ISSUES						
	2,000.00	2,000.00	1,940.00	1,940.00	0.00	60.00	97.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE							
	22,363.00	22,363.00	19,827.75	1,940.00	0.00	2,535.25	88.7%
TOTAL 2015B TIF B&I-MIDTOWN MARKE							
	22,363.00	22,363.00	19,827.75	1,940.00	0.00	2,535.25	88.7%
TOTAL EXPENSES							
	22,363.00	22,363.00	19,827.75	1,940.00	0.00	2,535.25	
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	0.00	0.00	0.00	100.0%
052452 812000	IND/ECON DEV ISSUES-INTEREST						
	97,608.00	97,608.00	97,608.00	0.00	0.00	0.00	100.0%

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052 2019 TIF B&I-ELAM ARMS MIDTOWN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
052452 842000	4,000.00	IND/ECON DEV ISSUES 4,000.00	2,000.00	0.00	0.00	2,000.00	50.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT	295,608.00	295,608.00	293,608.00	0.00	0.00	2,000.00	99.3%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT	295,608.00	295,608.00	293,608.00	0.00	0.00	2,000.00	99.3%
TOTAL EXPENSES	295,608.00	295,608.00	293,608.00	0.00	0.00	2,000.00	

072 MUNICIPAL ROAD & BRIDGE

072201 MUN.ROAD&BRIDGE-STREET DIV

072201 513000	0.00	CHEMICALS 0.00	0.00	0.00	0.00	0.00	.0%
072201 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
072201 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
072201 541000	0.00	BRICK, STONE, MORTAR, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
072201 541500	0.00	SAND, CLAY, GRVL, FILL DIRT 0.00	0.00	0.00	0.00	0.00	.0%
072201 542000	0.00	DRAINAGE PIPE & CULVERTS 0.00	0.00	0.00	0.00	0.00	.0%
072201 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201 555000	0.00	STREET MARKING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
072201 560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
072201 561000	0.00	PLUMBING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
072201 562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
072201 601500	60,000.00	ENGINEERING 57,000.00	48,346.68	781.50	0.00	8,653.32	84.8%
072201 601501	30,000.00	ENGINEERING-I&T STUDY 15,000.00	0.00	0.00	0.00	15,000.00	.0%

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072 MUNICIPAL ROAD & BRIDGE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 601502	ENGINEERING-MIDTOWN	0.00	15,000.00	14,262.80	0.00	0.00	737.20	95.1%
072201 601700	APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 602500	LEGAL	0.00	3,000.00	876.07	360.00	0.00	2,123.93	29.2%
072201 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 611000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072201 636000	STREETS & STRUCTURES R&M	1,240,000.00	1,240,000.00	813,821.20	0.00	414,770.00	11,408.80	99.1%
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	14,575.00	14,575.00	0.00	0.00	0.00	100.0%
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%

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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 0.00	0.00	0.00	0.00	0.00	.0%
072201 722507	0.00	MDOT-LLT DEPOT TO CHAIN PARK 0.00	0.00	0.00	0.00	0.00	.0%
072201 722508	0.00	MDOT-J ED TURNER BIKE TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722509	0.00	EDWARDS ST PATHWAY 0.00	0.00	0.00	0.00	0.00	.0%
072201 722510	0.00	CAMP ST WALKING TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722512	0.00	38TH AVE SIDEWALKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722513	0.00	CLASSIC DRIVE BIKE TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722514	0.00	LLT TO AFRICAN AMER MUSEUM 0.00	0.00	0.00	0.00	0.00	.0%
072201 722515	0.00	31ST AVE SIDEWALKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722516	0.00	N. 31st & HARDY CROSSWALK 0.00	0.00	0.00	0.00	0.00	.0%
072201 722517	0.00	CONCART ST/ZOO ENTRANCE SDWLKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722518	0.00	LAMAR BLVD/REGIONS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722522	0.00	GORDONS CREEK COMMONS 129,687.50	122,402.31	26,740.46	0.00	7,285.19	94.4%
072201 723002	0.00	INDUSTRIAL PARK ROADS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723003	0.00	SBF '23 MIDTOWN STREETS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723010	0.00	MDOT-FUTURE PROJECT 0.00	0.00	0.00	0.00	0.00	.0%
072201 723014	0.00	LAMAR BLVD-REGIONS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723016	0.00	HARDY ST-MCLEOD TO 25TH 0.00	0.00	0.00	0.00	0.00	.0%
072201 723020	0.00	OAK GROVE ROUNDABOUT 0.00	0.00	0.00	0.00	0.00	.0%
072201 723021	0.00	LAKEVIEW BRIDGE NORTH 0.00	0.00	0.00	0.00	0.00	.0%
072201 723022	0.00	LAKEVIEW BRIDGE SOUTH 0.00	0.00	0.00	0.00	0.00	.0%
072201 723024	0.00	FORREST STREET BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%

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072 MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 723025	0.00	CTRY.CLUB RD. INTERSECTN. 0.00	0.00	0.00	0.00	0.00	.0%
072201 723029	0.00	HARDY ST ROUNDABOUT 0.00	0.00	0.00	0.00	0.00	.0%
072201 723043	0.00	MDOT-MARTIN LUTHER KIN 0.00	0.00	0.00	0.00	0.00	.0%
072201 723051	0.00	MDOT-LLT-US 49 TO MAIN ST 0.00	0.00	0.00	0.00	0.00	.0%
072201 723056	0.00	GORDON'S CREEK COMMONS 116,890.92	116,890.92	0.00	0.00	0.00	100.0%
072201 723082	0.00	38TH AVE IMPR/BP FUNDS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723083	0.00	HARDY/49-W PINE/BP FUNDS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723099	2,015,000.00	OTHER STREET IMPR. 1,676,846.58	0.00	0.00	2,350.00	1,674,496.58	.1%
072201 725100	3,500,000.00	AVENUES PROJECT MDFA 3,500,000.00	0.00	0.00	0.00	3,500,000.00	.0%
072201 725101	300,000.00	TIPTON ST PROJ MDFA 300,000.00	0.00	0.00	0.00	300,000.00	.0%
072201 729502	0.00	AIRPORT IMP-FAA 0.00	0.00	0.00	0.00	0.00	.0%
072201 729510	0.00	ELAINE CIRCLE RETAINING WALL 0.00	0.00	0.00	0.00	0.00	.0%
072201 729552	0.00	MIDTOWN STREETSCAPES 77,000.00	76,110.50	37,032.60	0.00	889.50	98.8%
072201 729576	0.00	ST ANNE'S CULVERT REPAIR 0.00	0.00	0.00	0.00	0.00	.0%
072201 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201 734500	0.00	CONSTRUCTION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
072201 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 744000	0.00	DUMP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 745000	0.00	SPECIAL TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.ROAD&BRIDGE-STREET DIV							
	7,145,000.00	7,145,000.00	1,207,285.48	64,914.56	417,120.00	5,520,594.52	22.7%

072460 MUN.R&B FUND-CAPITAL LEASES

072460 851200 TRACTOR LEASE '11

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072460 851400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BACKHOE LEASE '11						
072460 861200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TRACTOR LEASE '11						
072460 861400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BACKHOE LEASE '11						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.R&B FUND-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072500 MUN.ROAD&BRIDGE-TRANSFERS							
072500 900001	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	T/T GENERAL FUND						
072500 900008	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	T/T SPECIAL STREET						
072500 900082	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	T/T COMMUNITY DEVELOPMENT						
	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	1,207,285.48	64,914.56	417,120.00	5,520,594.52	22.7%
TOTAL EXPENSES	7,145,000.00	7,145,000.00	1,207,285.48	64,914.56	417,120.00	5,520,594.52	
073 MASS TRANSIT FUND							
073570 MASS TRANSIT-TRANSPORTATION							
073570 400000	1,028,600.00	1,028,600.00	315,064.89	74,379.34	0.00	713,535.11	30.6%
	REGULAR WAGES						
073570 401000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY WAGES						
073570 430000	65,000.00	65,000.00	35,862.83	6,850.56	0.00	29,137.17	55.2%
	OVERTIME						
073570 431000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY OVERTIME						

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073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 460000	STATE RETIREMENT	202,600.00	202,600.00	64,570.68	14,946.32	0.00	138,029.32	31.9%
073570 470000	F.I.C.A. TAXES	83,700.00	83,700.00	26,407.63	6,106.56	0.00	57,292.37	31.6%
073570 480000	HOSPITALIZATION INS.	201,600.00	201,600.00	54,916.20	17,028.00	0.00	146,683.80	27.2%
073570 490000	UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
073570 491000	WORKMAN'S COMPENSATION	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
073570 500300	PAPER	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 500500	PRINTED FORMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
073570 501000	OTHER EXPENDABLE OFF.SPL	1,500.00	1,500.00	809.32	0.00	0.00	690.68	54.0%
073570 502000	MINOR OFFICE EQUIP/FURN.	5,000.00	5,000.00	1,632.03	0.00	726.70	2,641.27	47.2%
073570 505000	SUBSCRIPTIONS,MAGS,MAPS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570 507000	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 508000	COMPUTER SUPPLIES	2,500.00	2,500.00	1,942.35	0.00	0.00	557.65	77.7%
073570 510000	CLEANING/JANITORIAL SPLY	3,000.00	3,000.00	1,530.93	1,530.93	282.35	1,186.72	60.4%
073570 511100	SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 511500	FOOD	200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570 512000	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 513000	CHEMICALS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
073570 525000	GAS AND OIL	73,000.00	73,000.00	27,703.56	6,233.25	80.00	45,216.44	38.1%
073570 525500	LUBRICANTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
073570 525700	DIESEL FUEL	64,000.00	64,000.00	17,170.54	4,058.37	0.00	46,829.46	26.8%
073570 526000	OTHER FUEL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
073570 535500	WEARING APPAREL	2,000.00	2,000.00	1,981.00	0.00	0.00	19.00	99.1%

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073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 540500	CONCRETE, CEMENT, ETC.	100.00	100.00	0.00	0.00	0.00	100.00	.0%
073570 541500	SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 545000	HAND TOOLS	6,000.00	6,000.00	790.13	0.00	0.00	5,209.87	13.2%
073570 546000	MINOR EQUIPMENT	6,000.00	6,000.00	1,110.53	983.32	0.00	4,889.47	18.5%
073570 559000	OTHER OPERATING MATL/SPLY	700.00	700.00	217.24	0.00	0.00	482.76	31.0%
073570 560000	BUILDING MATERIALS & SPLY	1,000.00	1,000.00	988.18	0.00	0.00	11.82	98.8%
073570 560500	ELECTRICAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 561000	PLUMBING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 565000	PAINT AND PAINTING SPLY.	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 570000	MTR VEHICLE REP. PTS/SPL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
073570 571000	REPAIR PARTS - BUSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 571001	REPAIR PARTS - FIXED ROUTE	60,000.00	60,000.00	6,645.98	80.82	2,987.41	50,366.61	16.1%
073570 571002	REPAIR PARTS - PARATRANSIT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
073570 575000	COMMUNICATION REPAIR PTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
073570 575500	AGRICLTR REPAIR PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 599000	OTHER REPAIR/MAINT. SPL.	3,000.00	3,000.00	2,034.60	1,139.60	0.00	965.40	67.8%
073570 601000	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 601200	ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 602000	CONSULTANT SERV/SURVEYS	45,375.00	45,375.00	0.00	0.00	0.00	45,375.00	.0%
073570 602100	BUILDING SECURITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
073570 602700	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 604900	OTHER PROFESSIONAL SERV.	5,000.00	5,000.00	4,733.00	0.00	0.00	267.00	94.7%

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073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570	606000	6,500.00	TELEPHONE AND TELEGRAPH 6,500.00	3,649.68	975.69	0.00	2,850.32	56.1%
073570	607000	200.00	POSTAGE 200.00	0.00	0.00	0.00	200.00	.0%
073570	609900	20,200.00	OTHER COMMUNICATION EXP. 20,200.00	0.00	0.00	0.00	20,200.00	.0%
073570	611000	4,000.00	TRAVEL EXPENSE 4,000.00	0.00	0.00	0.00	4,000.00	.0%
073570	612000	1,000.00	FREIGHT 1,000.00	390.86	390.86	0.00	609.14	39.1%
073570	613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
073570	615000	7,000.00	ADVERTISING 7,000.00	0.00	0.00	0.00	7,000.00	.0%
073570	620000	3,000.00	PRINTING 3,000.00	0.00	0.00	0.00	3,000.00	.0%
073570	625500	61,000.00	PUBLIC LIAB/PROPERTY DAM 61,000.00	0.00	0.00	0.00	61,000.00	.0%
073570	626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
073570	627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
073570	630500	19,000.00	ELECTRICITY 19,000.00	6,381.56	0.00	0.00	12,618.44	33.6%
073570	635000	1,500.00	BUILDING R&M 1,500.00	0.00	0.00	0.00	1,500.00	.0%
073570	635500	1,500.00	ELECTRICAL R&M 1,500.00	0.00	0.00	0.00	1,500.00	.0%
073570	635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
073570	636500	500.00	OFFICE EQUIPMENT R&M 500.00	282.07	282.07	0.00	217.93	56.4%
073570	638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
073570	638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
073570	638400	2,000.00	MOTOR VEHICLE EQ. R&M 2,000.00	1,388.73	0.00	0.00	611.27	69.4%
073570	638501	90,000.00	BUS EQUIP R&M-FIXED ROUTE 90,000.00	79,345.92	12,233.84	8,354.37	2,299.71	97.4%
073570	638502	30,000.00	BUS EQUIP R&M-PARATRANSIT 30,000.00	0.00	0.00	0.00	30,000.00	.0%
073570	639000	2,500.00	COMMUNICATION EQ. R&M 2,500.00	378.55	142.55	0.00	2,121.45	15.1%

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073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 639400	DISINFECT./EXTERMINATION	250.00	250.00	107.27	48.00	0.00	142.73	42.9%
073570 639600	SIGN PAINTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
073570 639800	TOW IN CHARGES	2,000.00	2,000.00	1,500.00	0.00	0.00	500.00	75.0%
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	3,248.41	583.57	0.00	8,251.59	28.2%
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	379.10	105.96	0.00	370.90	50.5%
073570 683100	PROP.TAX COLL. FEES.005	1,500.00	1,500.00	434.15	386.79	0.00	1,065.85	28.9%
073570 684000	DUES AND MEMBERSHIPS	700.00	700.00	0.00	0.00	0.00	700.00	.0%
073570 684500	REGISTRATION FEE/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570 685000	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 686800	JARC-OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 687000	CUSTODIAL SERVICE	4,500.00	4,500.00	1,273.74	311.87	3,118.70	107.56	97.6%
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	346,743.54	1,364.00	0.00	2,318,049.46	13.0%
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

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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	SURVEILANCE/SECURITY EQUIPMENT	7,760.00	7,760.00	359.40	359.40	0.00	7,400.60	4.6%
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	1,011,974.60	150,521.67	17,837.64	4,573,339.76	18.4%
TOTAL MASS TRANSIT FUND		5,603,152.00	5,603,152.00	1,011,974.60	150,521.67	17,837.64	4,573,339.76	18.4%
TOTAL EXPENSES		5,603,152.00	5,603,152.00	1,011,974.60	150,521.67	17,837.64	4,573,339.76	
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

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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 0.00	0.00	0.00	0.00	0.00	.0%
075500	900010	0.00	T/T WATER & SEWER B&I 0.00	0.00	0.00	0.00	0.00	.0%
075500	900072	0.00	T/T MUN.ROAD & BRIDGE 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. 0.00	0.00	0.00	0.00	0.00	.0%
075695	601500	2,000,000.00	ENGINEERING 1,998,000.00	309,798.20	0.00	0.00	1,688,201.80	15.5%
075695	601501	0.00	ENGINEERING-I&I STUDY 0.00	0.00	0.00	0.00	0.00	.0%
075695	601503	200,000.00	ENGINEERING-MCWI 200,000.00	0.00	0.00	0.00	200,000.00	.0%
075695	602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
075695	604900	0.00	OTHER PROFESSIONAL SERV. 2,000.00	1,000.00	0.00	0.00	1,000.00	50.0%
075695	636000	0.00	STREETS & STRUCTURES R&M 0.00	0.00	0.00	0.00	0.00	.0%
075695	670000	0.00	SETTLEMT OF DAMAGE CLAIMS 0.00	0.00	0.00	0.00	0.00	.0%
075695	683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
075695	699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
075695	700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%
075695	701000	0.00	EASEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
075695	721005	0.00	S. LAGOON BRIDGE REPLACEMENT 0.00	0.00	0.00	0.00	0.00	.0%
075695	721200	0.00	FENCES/RAILINGS 0.00	0.00	0.00	0.00	0.00	.0%
075695	722001	0.00	HALL AVENUE SEWER 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075695 722002	0.00	LONGLEAF HEIGHTS NORTH 0.00	0.00	0.00	0.00	0.00	.0%
075695 722003	0.00	PRCC SEWER 0.00	0.00	0.00	0.00	0.00	.0%
075695 722004	0.00	MISC.SEWER SYSTEMS IMPR. 0.00	0.00	0.00	0.00	0.00	.0%
075695 722005	0.00	MIDTOWN SEWER PROJECT 0.00	0.00	0.00	0.00	0.00	.0%
075695 722006	0.00	MIDTOWN SEWER TERM BID WORK 0.00	0.00	0.00	0.00	0.00	.0%
075695 722007	0.00	EDWARDS ST REHAB 0.00	0.00	0.00	0.00	0.00	.0%
075695 722008	0.00	HBG HIGH AREA PH I 0.00	0.00	0.00	0.00	0.00	.0%
075695 722009	0.00	HBG HIGH AREA PH II 0.00	0.00	0.00	0.00	0.00	.0%
075695 722010	0.00	FORREST AVE REHAB 0.00	0.00	0.00	0.00	0.00	.0%
075695 722028	0.00	MID TOWN INFRASTRUCTUR 0.00	0.00	0.00	0.00	0.00	.0%
075695 722065	0.00	S 31st AVE DRAINAGE 0.00	0.00	0.00	0.00	0.00	.0%
075695 722067	0.00	LAMAR BLVD-REGIONS 0.00	0.00	0.00	0.00	0.00	.0%
075695 722099	3,600,000.00	PROGRAMMED SEWER PROJ. 3,428,000.00	942,676.49	33,596.23	0.00	2,485,323.51	27.5%
075695 723001	0.00	W&S-PAVING 0.00	0.00	0.00	0.00	0.00	.0%
075695 724501	0.00	ARCADIA SUNSET 0.00	0.00	0.00	0.00	0.00	.0%
075695 724502	0.00	PIPELINE ROAD 0.00	0.00	0.00	0.00	0.00	.0%
075695 724512	0.00	N 39TH & 40TH IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
075695 724515	0.00	AUDUBON-WESTWOOD IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
075695 724518	0.00	COUNTRY CLUB WATER 0.00	0.00	0.00	0.00	0.00	.0%
075695 724529	0.00	EAST JERUSALEM AREA 0.00	0.00	0.00	0.00	0.00	.0%
075695 724530	0.00	LAMAR BLVD WATER 0.00	0.00	0.00	0.00	0.00	.0%
075695 724561	0.00	2017 WATER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075695 724599		PROGRAMMED WATER PROJ.					
	0.00	172,000.00	170,534.55	0.00	0.00	1,465.45	99.1%
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		SRF 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	1,424,009.24	33,596.23	0.00	4,375,990.76	24.6%
TOTAL WATER&SEWER CONSTRUCTION FU							
	5,800,000.00	5,800,000.00	1,424,009.24	33,596.23	0.00	4,375,990.76	24.6%
TOTAL EXPENSES							
	5,800,000.00	5,800,000.00	1,424,009.24	33,596.23	0.00	4,375,990.76	
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 COMMUNITY CTR-ADMIN/GENERAL							
077650 400000		REGULAR WAGES					
	419,200.00	419,200.00	132,812.00	32,111.14	0.00	286,388.00	31.7%
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	7,553.10	669.11	0.00	3,446.90	68.7%
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	25,827.19	6,031.57	0.00	53,872.81	32.4%
077650 470000		F.I.C.A. TAXES					
	33,000.00	33,000.00	10,550.92	2,462.39	0.00	22,449.08	32.0%
077650 480000		HOSPITALIZATION INS.					
	100,800.00	100,800.00	30,657.40	12,014.00	0.00	70,142.60	30.4%
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	208.92	291.08	41.8%
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	4,935.45	285.60	2,518.98	7,545.57	49.7%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 525000		GAS AND OIL					
	4,000.00	4,000.00	864.35	216.17	0.00	3,135.65	21.6%
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	162.00	0.00	0.00	2,088.00	7.2%
077650 545000		HAND TOOLS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 546000		MINOR EQUIPMENT					
	6,500.00	6,500.00	1,219.16	627.10	571.08	4,709.76	27.5%
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	319.61	0.00	0.00	4,680.39	6.4%
077650 561000		PLUMBING SUPPLIES					
	3,500.00	3,500.00	6.95	0.00	0.00	3,493.05	.2%
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	0.00	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	0.00	0.00	17,125.00	4.9%
077650 606000		TELEPHONE AND TELEGRAPH					
	1,000.00	1,000.00	836.26	185.02	0.00	163.74	83.6%
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	300.00	137.22	0.00	0.00	162.78	45.7%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
077650 630000	15,000.00	GAS 15,000.00	5,086.81	3,167.61	0.00	9,913.19	33.9%
077650 630500	90,000.00	ELECTRICITY 90,000.00	29,431.90	5,634.59	0.00	60,568.10	32.7%
077650 635000	15,000.00	BUILDING R&M 14,700.00	1,670.27	0.00	4,733.00	8,296.73	43.6%
077650 635500	0.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
077650 635700	2,000.00	PLUMBING EQUIPMENT R&M 2,000.00	1,522.50	0.00	0.00	477.50	76.1%
077650 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
077650 637000	5,000.00	HOUSEHOLD EQUIPMENT R&M 5,000.00	2,169.31	0.00	0.00	2,830.69	43.4%
077650 638000	13,150.00	FIXED EQUIPMENT R&M 13,150.00	7,359.43	1,743.53	0.00	5,790.57	56.0%
077650 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
077650 638400	3,500.00	MOTOR VEHICLE EQ. R&M 3,500.00	75.00	0.00	0.00	3,425.00	2.1%
077650 639200	8,000.00	CLEANING AND PAINTING 8,000.00	4,547.00	0.00	0.00	3,453.00	56.8%
077650 639400	6,000.00	DISINFECT./EXTERMINATION 6,000.00	808.00	404.00	0.00	5,192.00	13.5%
077650 639800	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
077650 639900	3,000.00	OTHER REPAIRS AND MAINT. 3,000.00	0.00	0.00	0.00	3,000.00	.0%
077650 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 643000	8,000.00	UNIFORM RENT 8,000.00	1,398.04	514.72	0.00	6,601.96	17.5%
077650 643500	0.00	MOP-MAT-RAG RENT 0.00	0.00	0.00	0.00	0.00	.0%
077650 644900	500.00	OTHER RENT 500.00	0.00	0.00	0.00	500.00	.0%
077650 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
077650 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%

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Program ID: glytdbud

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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%
079605 COVID FISCAL RECOVERY EXPENSES							
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	501,739.11	171,430.73	0.00	330,262.22	60.3%
079605 722007	EDWARDS ST REHAB	241,955.00	0.00	0.00	0.00	0.00	.0%
079605 729564	W 7TH N 25TH & GRACE AVE	0.00	1,248,955.52	0.00	0.00	1,014.34	99.9%
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	2,571,160.00	0.00	0.00	2,571,160.00	.0%
079605 729567	MLK AVE INFRASTRUCTURE IMPROVE	392,232.00	0.00	0.00	0.00	0.00	.0%
079605 729568	LINCOLN RD DETENTION FA - MCWI	0.00	3,471,725.04	0.00	0.00	2,126,832.06	38.7%
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	1,348,158.11	20,492.16	0.00	1,327,665.95	1.5%
TOTAL COVID FISCAL RECOVERY EXPEN	9,472,000.00	9,472,000.00	3,115,065.43	171,430.73	0.00	6,356,934.57	32.9%
TOTAL COVID FISCAL RECOVERY FUNDS	9,472,000.00	9,472,000.00	3,115,065.43	171,430.73	0.00	6,356,934.57	32.9%
TOTAL EXPENSES	9,472,000.00	9,472,000.00	3,115,065.43	171,430.73	0.00	6,356,934.57	

082 COMMUNITY DEVELOP. BLOCK GRANT**082285 CDBG-ENTITLEMENTS**

EXPENDITURE REPORT

FOR 2026 04

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	58,291.48	12,795.93	0.00	149,208.52	28.1%
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	10,725.65	2,354.45	0.00	27,774.35	27.9%
082285	470000		F.I.C.A. TAXES					
		15,900.00	15,900.00	4,401.04	964.33	0.00	11,498.96	27.7%
082285	480000		HOSPITALIZATION INS.					
		42,000.00	42,000.00	9,622.40	2,405.60	0.00	32,377.60	22.9%
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	84.98	0.00	0.00	415.02	17.0%
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	0.00	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	150.00	0.00	0.00	0.00	150.00	.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	303.19	85.26	0.00	896.81	25.3%
082285	525500		LUBRICANTS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285	535500		WEARING APPAREL					
		250.00	375.00	0.00	0.00	235.00	140.00	62.7%
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

FOR 2026 04

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	0.00	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	11,350.00	6,550.00	0.00	0.00	4,800.00	57.7%
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	55,399.82	0.00	0.00	565,960.18	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%

EXPENDITURE REPORT

FOR 2026 04

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	40,400.00	0.00	0.00	0.00	40,400.00	.0%
082285	606000		TELEPHONE AND TELEGRAPH					
		900.00	900.00	27.19	0.00	0.00	872.81	3.0%
082285	611000		TRAVEL EXPENSE					
		3,900.00	2,150.00	-17.13	0.00	300.00	1,867.13	13.2%
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	877.48	0.00	0.00	1,622.52	35.1%
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	0.00	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 04

082 COMMUNITY DEVELOP. BLOCK GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
082285 721501	FACILITIES IMPROVEMENT					
0.00	359,818.65	359,818.65	139,534.63	0.00	0.00	100.0%
082285 722000	SEWERS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 723099	OTHER STREET IMPR.					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 725401	CDBG FULL REHAB					
650.00	650.00	0.00	0.00	0.00	650.00	.0%
082285 725402	CDBG HOUSING REPR					
367,645.00	367,645.00	155,137.00	65,072.00	0.00	212,508.00	42.2%
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	3,850.00	3,850.00	0.00	-3,850.00	100.0%
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	82,481.35	0.00	0.00	0.00	82,481.35	.0%
TOTAL CDBG-ENTITLEMENTS						
2,142,616.00	2,142,616.00	665,770.56	227,062.20	729.74	1,476,115.70	31.1%
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 04

	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	665,770.56	227,062.20	729.74	1,476,115.70	31.1%
TOTAL EXPENSES							
	2,142,616.00	2,142,616.00	665,770.56	227,062.20	729.74	1,476,115.70	
086 SPEC SALES TAX-P&R/UNIV IMPROV							
086300 SPEC SALES TAX/RECREATION MAIN							
086300 400000	REGULAR WAGES						
	45,000.00	45,000.00	13,846.16	3,461.54	0.00	31,153.84	30.8%
086300 460000	STATE RETIREMENT						
	8,400.00	8,400.00	3,184.60	636.92	0.00	5,215.40	37.9%
086300 470000	F.I.C.A. TAXES						
	3,450.00	3,450.00	1,059.22	264.81	0.00	2,390.78	30.7%
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	207,540.98	0.00	0.00	292,459.02	41.5%
086300 725002	ART CENTER BFA GRANT PROJ						
	478,000.00	478,000.00	65,307.75	3,920.00	1,503.62	411,188.63	14.0%
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 04

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	54,008.32	0.00	1,897.00	394,094.68	12.4%
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	344,947.03	8,283.27	3,400.62	1,137,502.35	23.4%
086452 B&I GENERAL OBLIGATION BONDS								
086452 800000	GENERAL ISSUES-PRINCIPAL	1,395,000.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	100.0%
086452 810000	GENERAL ISSUES-INTEREST	80,007.00	80,007.00	53,081.25	0.00	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	0.00	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 04

EXPENDITURE REPORT

FOR 2026 04

	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	875.00	875.00	0.00	-875.00	100.0%
		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	0.00	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	280,000.00	140,000.00	0.00	-280,000.00	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	5,052.50	4,452.50	0.00	-5,052.50	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 04

	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	298,852.50	145,327.50	0.00	-298,852.50	100.0%

087630 INDUSTRIAL PK-KOHLER PROJECT

087630 601500 ENGINEERING

EXPENDITURE REPORT

FOR 2026 04

	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	298,852.50	145,327.50	0.00	-298,852.50	100.0%
TOTAL EXPENSES							
	0.00	0.00	298,852.50	145,327.50	0.00	-298,852.50	
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 04

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%
088603 PUBLIC SAFETY/REC CONSTRUCTION							
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	1,830,559.37	399,482.33	0.00	1,431,077.04	21.8%
088603 729575	GORDONS CRK BANK STABILIZATION	0.00	18,440.63	14,906.23	6,948.27	3,534.40	80.8%
088603 729599	MISC.OTHER IMPROVEMENTS	0.00	151,000.00	117,739.25	30,681.42	3,760.75	97.5%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		2,000,000.00	2,000,000.00	532,127.81	37,629.69	1,438,372.19	28.1%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		2,000,000.00	2,000,000.00	532,127.81	37,629.69	1,438,372.19	28.1%
TOTAL EXPENSES		2,000,000.00	2,000,000.00	532,127.81	37,629.69	1,438,372.19	

091 TIF CONSTRUCTION**091500 TIF CONST-TRANSFERS**

EXPENDITURE REPORT

FOR 2026 04

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 04

	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%
091603 TIF CONST-STREETS							
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%
093 2016 W&S SYSTEM PROJECT							
093500 '16 W&S SYSTEMS PROJ-TRANSFERS							
093500 900010 T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093500 900075 T/T W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '16 W&S SYSTEMS PROJ-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093602 2016 W&S SYSTEMS PROJ-ISSUE EX							
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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
093695 2016 W&S SYSTEMS PROJ-CONSTRUC							
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 04

	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 04

	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%

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FOR 2026 04

	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%
095635 2019 FIRE STATION CONSTRUCTION							
095635 715002	FIRE STATION #2						
	3,731,796.00	3,731,796.00	778,702.65	453,102.50	0.00	2,953,093.35	20.9%
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	778,702.65	453,102.50	0.00	4,877,711.35	13.8%
TOTAL 2019 FIRE STATION CONSTRUCT							
	5,656,414.00	5,656,414.00	778,702.65	453,102.50	0.00	4,877,711.35	13.8%
TOTAL EXPENSES							
	5,656,414.00	5,656,414.00	778,702.65	453,102.50	0.00	4,877,711.35	

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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	1,564,496.13	209,390.95	137,466.00	7,298,037.87	18.9%
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	1,564,496.13	209,390.95	137,466.00	7,298,037.87	18.9%
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%

EXPENDITURE REPORT

FOR 2026 04

	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	1,564,496.13	209,390.95	137,466.00	7,298,037.87	18.9%
TOTAL EXPENSES							
	9,000,000.00	9,000,000.00	1,564,496.13	209,390.95	137,466.00	7,298,037.87	
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 04

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	0.00	0.00	0.00	100.0%

EXPENDITURE REPORT

FOR 2026 04

	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	0.00	0.00	0.00	100.0%
TOTAL WATER METER BONDS							
50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
50,000.00	50,000.00	50,000.00	50,000.00	0.00	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 04

	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	291,218.82	68,905.47	0.00	-291,218.82	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	291,218.82	68,905.47	0.00	-291,218.82	100.0%

EXPENDITURE REPORT

FOR 2026 04

107 SPECIAL SALES TAX-T&A ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL SALES TAX-T&A 0.00	0.00	291,218.82	68,905.47	0.00	-291,218.82	100.0%
TOTAL EXPENSES 0.00	0.00	291,218.82	68,905.47	0.00	-291,218.82	
109 GROUP INSURANCE TRUST FUND						
109704 GROUP INS.TRUST-T&A EXPEND.						
109704 683200 BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
109704 683300 ADMIN PAID 0.00	0.00	337,244.71	0.00	0.00	-337,244.71	100.0%
109704 683400 CLAIMS PAID 0.00	0.00	1,774,184.53	471,105.84	0.00	-1,774,184.53	100.0%
TOTAL GROUP INS.TRUST-T&A EXPEND. 0.00	0.00	2,111,429.24	471,105.84	0.00	-2,111,429.24	100.0%
TOTAL GROUP INSURANCE TRUST FUND 0.00	0.00	2,111,429.24	471,105.84	0.00	-2,111,429.24	100.0%
TOTAL EXPENSES 0.00	0.00	2,111,429.24	471,105.84	0.00	-2,111,429.24	
GRAND TOTAL 183,317,278.00	183,317,278.00	72,031,711.47	24,004,372.75	1,779,252.77	109,506,313.76	40.3%

** END OF REPORT - Generated by LISA HANSON **

EXPENDITURE REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2026/ 4
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/ 4
Print MTD Version: Y				To Yr/Per: 2026/ 4
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	



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 17, 2026
Re: Approve the claims docket for the period ending February 13, 2026.
File Number: 2026-113
Minute Book #

Summary

Approve the claims docket for the period ending February 13, 2026.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 17, 2026 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5										
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-19172	2601688	2026	5	INV P	13,532.26	021326	313437	GAS/FUEL STATION
050513	GPM EMPIRE-BULK FUEL	IN-289979	2601578	2026	5	INV P	7,340.18	021326	313353	GAS & DIESEL/FUEL S
ACCOUNT TOTAL							20,872.44			
001000 105205			RESTITUTION HOLDING ACCOUNT							
052150	MCSWAIN, RODRICUS	2/3/26	0	2026	5	INV P	200.00	021326	313396	RESTITUTION - G AND
052151	ACADEMY SPORTS	2/3/26	0	2026	5	INV P	100.00	021326	313262	RESTITUTION - M BOL
052152	RAINEY, TAMMY KAY	2/3/26	0	2026	5	INV P	1,568.62	021326	313445	RESTITUTION - M N F
ACCOUNT TOTAL							1,868.62			
ORG 001000 TOTAL							22,741.06			
001001			REVENUES							
001001 222600			ELECTRICAL INSPECTION							
052144	WIRE WORLD	REFUND ELEC012602436	0	2026	5	INV P	50.00	021326	313499	REFUND PORTION OF P
ACCOUNT TOTAL							50.00			
001001 332000			POLICE FINES							
004271	SOUTHERN FINANCIAL S	CMCHAT3 1/7/26	0	2026	5	INV P	3,091.21	021326	313467	POLICE FINES COLLEC
ACCOUNT TOTAL							3,091.21			
ORG 001001 TOTAL							3,141.21			
001003			CITY COUNCIL							
001003 501000			OTHER EXPENDABLE OFF.SPL							
004017	REGIONS CARDHOLDER S	5548-01/31/26	0	2026	5	INV P	476.48	021326	313448	5548-01/31/26 REGIO
ACCOUNT TOTAL							476.48			
001003 606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X020826	0	2026	5	INV P	68.48	021326	313277	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X020526	0	2026	5	INV P	81.46	021326	313277	MB2016-287/WIRELESS
							149.94			
ACCOUNT TOTAL							149.94			
001003 611001			TRAVEL EXP-WARD 1							
002893	GEORGE, JEFFREY	REIMBURSE_OT#11016	0	2026	5	INV P	398.88	021326	313348	COUNCIL-JGEORGE_CON
ACCOUNT TOTAL							398.88			
001003 611002			TRAVEL EXP-WARD 2							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004017	REGIONS	CARDHOLDER S	3414-01/31/26	0	2026	5	INV	P	390.00	021326	313448 3414-01/31/26 REGIO
ACCOUNT TOTAL									390.00		
ORG 001003 TOTAL									1,415.30		
001015	CITY COURT										
001015	604900				OTHER PROFESSIONAL SERV.						
002564	COURT PROGRAMS INC	01312026	0	2026	5	INV	P	360.00	021326	313319	GR#1H79TI081923-01C
002564	COURT PROGRAMS INC	1074	0	2026	5	INV	P	5,128.00	021326	313319	COURT ANKLE MONI MB
002564	COURT PROGRAMS INC	12312025	0	2026	5	INV	P	420.00	021326	313319	GR#1H79TI081923-01C
									5,908.00		
047011	JANI-KING OF SOUTH E	SEM02260094	2503373	2026	5	INV	P	1,090.00	021326	313372	COURT CLEANING TWO
050413	PORTER ELIZABETH L	9949	0	2026	5	INV	P	390.00	021326	313443	PROTEM PROS 1/5,7,8
050953	CONVILLE & CONVILLE	2026-002	0	2026	5	INV	P	2,004.75	021326	313318	PROTEM HOURS 1/8,15
ACCOUNT TOTAL									9,392.75		
001015	606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X020826	0	2026	5	INV	P	41.73	021326	313277	MB#2016-287/WIRELES
ACCOUNT TOTAL									41.73		
001015	630000				GAS						
004321	SPIRE	G2026- 3-FEB	0	2026	5	INV	P	421.59	021326	313472	SPIRE-VARIOUS DEPTS
ACCOUNT TOTAL									421.59		
001015	630500				ELECTRICITY						
003700	MS POWER COMPANY	E2026- 1.28.2026	0	2026	5	INV	P	742.69	021326	313410	MISSISSIPPI POWER-
ACCOUNT TOTAL									742.69		
ORG 001015 TOTAL									10,598.76		
001020	MAYOR/ADMIN.										
001020	501000				OTHER EXPENDABLE OFF.SPL						
004017	REGIONS	CARDHOLDER S	5548-01/31/26	0	2026	5	INV	P	75.53	021326	313448 5548-01/31/26 REGIO
ACCOUNT TOTAL									75.53		
001020	502000				MINOR OFFICE EQUIP/FURN.						
004017	REGIONS	CARDHOLDER S	1892-01/31/26	0	2026	5	INV	P	1,732.04	021326	313448 1892-01/31/26 REGIO
050056	AMAZON CAPITAL	1CKG-VG9T-HHCD	2601531	2026	5	INV	P	256.99	021326	313269	OFFICE & COMPUTER S
050056	AMAZON CAPITAL	1QJT-Q1QM-9J9T	2601531	2026	5	INV	P	169.99	021326	313269	OFFICE & COMPUTER S
									426.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
								ACCOUNT TOTAL		2,159.02			
001020	505000							SUBSCRIPTIONS,MAGS,MAPS					
004017	REGIONS	CARDHOLDER S	4524-01/31/26	0	2026	5	INV P	136.99	021326	313448	4524-01/31/26	REGIO	
								ACCOUNT TOTAL		136.99			
001020	525000							GAS AND OIL					
049764	GPM INVESTMENTS-MINI	11219029	1/26	0	2026	5	INV P	139.15	021326	313354	MINT MART FUEL	PURC	
								ACCOUNT TOTAL		139.15			
001020	606000							TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287289913717X020526	0	2026	5	INV P		15.60	021326	313277	MB2016-287/WIRELESS		
002160	AT&T MOBILITY	287308925627X020526	0	2026	5	INV P		47.20	021326	313277	MB2016-287/WIRELESS		
										62.80			
								ACCOUNT TOTAL		62.80			
001020	611000							TRAVEL EXPENSE					
004017	REGIONS	CARDHOLDER S	4524-01/31/26	0	2026	5	INV P	924.85	021326	313448	4524-01/31/26	REGIO	
047577	BERCH, MALCOLM	TRVL ADV	11126	0	2026	5	INV P	2,011.25	021326	313281	TRAVEL ADVANCE-TYLE		
								ACCOUNT TOTAL		2,936.10			
001020	615000							ADVERTISING					
052190	HERRON CATHERINE	SPONSORSHIP26	0	2026	5	INV P		250.00	021326	313363	ADVERSTISEMENT/SPON		
								ACCOUNT TOTAL		250.00			
001020	638400							MOTOR VEHICLE EQ. R&M					
002679	DOSSETT GMC CADILLAC	GCCS223876	2601214	2026	4	INV P		10,643.82	021326	313329	UNIT # 21751 - TEAR		
								ACCOUNT TOTAL		10,643.82			
001020	641000							OFFICE EQUIPMENT RENT					
004017	REGIONS	CARDHOLDER S	5548-01/31/26	0	2026	5	INV P	35.00	021326	313448	5548-01/31/26	REGIO	
								ACCOUNT TOTAL		35.00			
001020	684500							REGISTRATION FEE/TUITION					
003706	MS STATE UNIVERSITY	CMCSPRING26	0	2026	4	INV P		325.00	021326	313421	MUNICIPAL CLERK SPR		
								ACCOUNT TOTAL		325.00			
ORG 001020								TOTAL		16,763.41			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
MUNICIPAL CLERK												
001040					CONSULTANT SERV/SURVEYS							
001040	602000					2026	5	INV	P			
004017	REGIONS	CARDHOLDER	S	3414-01/31/26	0					399.99	021326	313448 3414-01/31/26 REGIO
ACCOUNT TOTAL									399.99			
ADVERTISING												
001040	615000					2026	5	INV	P			
003141	HUB CITY	SPOKES		106813	0					270.84	021326	313366 LEGAL NOTICES 1.29.
003141	HUB CITY	SPOKES		106924	0					120.72	021326	313366 LEGAL NOTICES 1.22
									391.56			
ACCOUNT TOTAL									391.56			
OFFICE EQUIPMENT RENT												
001040	641000					2026	5	INV	P			
004057	RJ YOUNG	COMPANY		7907725	0					86.33	021326	313452 RICOH 146870 INV 79
004057	RJ YOUNG	COMPANY		7908499	0					66.83	021326	313452 RICOH 146883 INV 79
									153.16			
ACCOUNT TOTAL									153.16			
ORG 001040									TOTAL			
									944.71			
ACCOUNTING DIV.												
001042	611000					2026	5	INV	P			
001042	HANSON,	LISA M		OT 11127	0					1,990.00	021326	313360 TRAVEL ADVANCE-CONN
ACCOUNT TOTAL									1,990.00			
ORG 001042									TOTAL			
									1,990.00			
PURCHASING DIV.												
001045	636500					2026	5	INV	P			
001045	CANON	FINANCIAL	SERV	42639038	0					159.70	021326	313298 SC#8200080135 BW MT
ACCOUNT TOTAL									159.70			
ORG 001045									TOTAL			
									159.70			
HUMAN RESOURCES												
001080	501000					2026	5	INV	P			
001080	REGIONS	CARDHOLDER	S	7382-01/31/26	0					261.56	021326	313448 7382-01/31/26 REGIO
ACCOUNT TOTAL									261.56			
MINOR OFFICE EQUIP/FURN.												
001080	502000					2026	5	INV	P			
003810	OFFICE	PRODUCTS	PLUS	1104557-0	2505012	2026	5	INV	P	323.41	021326	313431 MINOR OFFICE FURNIT
003810	OFFICE	PRODUCTS	PLUS	1104561-0	2505012	2026	5	INV	P	665.13	021326	313431 MINOR OFFICE FURNIT
003810	OFFICE	PRODUCTS	PLUS	1104561-1	2505012	2026	5	INV	P	899.94	021326	313431 MINOR OFFICE FURNIT
003810	OFFICE	PRODUCTS	PLUS	1104561-2	2505012	2026	5	INV	P	150.60	021326	313431 MINOR OFFICE FURNIT

YEAR/PERIOD: 2026/4 TO 2026/5													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR			TYP S	WARRANT		CHECK	DESCRIPTION
003810	OFFICE PRODUCTS PLUS	1104561-3			2505012	2026	5	INV	P	117.83	021326	313431	MINOR OFFICE FURNIT
										2,156.91			
						ACCOUNT TOTAL				2,156.91			
001080	611000					TRAVEL EXPENSE							
004660	WILLIAMS, KIMBERLY	11128 OT			0	2026	5	INV	P	1,790.00	021326	313498	TRAVEL ADVANCE - TY
						ACCOUNT TOTAL				1,790.00			
001080	636500					OFFICE EQUIPMENT R&M							
004050	RICOH CORP	5072710498			0	2026	5	INV	P	60.12	021326	313451	MB# 2021-250 HR COP
						ACCOUNT TOTAL				60.12			
001080	699900					SERVICES NOT SPECIFIED							
003810	OFFICE PRODUCTS PLUS	1115693-0			2505013	2026	5	INV	P	1,500.00	021326	313431	OFFICE FURNITURE RE
						ACCOUNT TOTAL				1,500.00			
						ORG 001080 TOTAL				5,768.59			
001090				URBAN DEVELOPMT									
001090	501000					OTHER EXPENDABLE OFF.SPL							
004017	REGIONS CARDHOLDER S	5548-01/31/26			0	2026	5	INV	P	-21.42	021326	313448	5548-01/31/26 REGIO
004017	REGIONS CARDHOLDER S	7382-01/31/26			0	2026	5	INV	P	293.40	021326	313448	7382-01/31/26 REGIO
										271.98			
						ACCOUNT TOTAL				271.98			
001090	507000					BOOKS							
004017	REGIONS CARDHOLDER S	5548-01/31/26			0	2026	5	INV	P	194.53	021326	313448	5548-01/31/26 REGIO
						ACCOUNT TOTAL				194.53			
001090	535500					WEARING APPAREL							
003216	J M H GRAPHICS	48816			2601522	2026	5	INV	P	186.00	021326	313371	APPAREL ORDER - JAN
						ACCOUNT TOTAL				186.00			
001090	611000					TRAVEL EXPENSE							
049203	NATHAN SATCHER	110570T			0	2026	5	INV	P	862.93	021326	313426	Travel Reimbursemen
						ACCOUNT TOTAL				862.93			
001090	615000					ADVERTISING							
003141	HUB CITY SPOKES	106766			0	2026	4	INV	P	49.56	021326	313366	City of Hattiesburg
						ACCOUNT TOTAL				49.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
001090	684000					DUES AND MEMBERSHIPS					
003753	NATL ASSN OF TOWN WA	25963		0	2026	5	INV	P	35.00	021326	313427 NATW MEMBERSHIP 202
004017	REGIONS CARDHOLDER S	5548-01/31/26		0	2026	5	INV	P	130.00	021326	313448 5548-01/31/26 REGIO
ACCOUNT TOTAL									165.00		
001090	684500					REGISTRATION FEE/TUITION					
004017	REGIONS CARDHOLDER S	5548-01/31/26		0	2026	5	INV	P	33.85	021326	313448 5548-01/31/26 REGIO
ACCOUNT TOTAL									33.85		
ORG 001090 TOTAL									1,763.85		
001091	INFO TECHNOLOGY										
001091	500300					PAPER					
050056	AMAZON CAPITAL	1QMP-Q1MF-V47D		2601384	2026	5	INV	P	28.96	021326	313269 OFFICE SUPPLIES - I
ACCOUNT TOTAL									28.96		
001091	501000					OTHER EXPENDABLE OFF.SPL					
050056	AMAZON CAPITAL	1CKG-VG9T-HHCD		2601531	2026	5	INV	P	192.99	021326	313269 OFFICE & COMPUTER S
050056	AMAZON CAPITAL	1QMP-Q1MF-V47D		2601384	2026	5	INV	P	187.34	021326	313269 OFFICE SUPPLIES - I
									380.33		
ACCOUNT TOTAL									380.33		
001091	508000					COMPUTER SUPPLIES					
050056	AMAZON CAPITAL	1QJT-Q1QM-9J9T		2601531	2026	5	INV	P	278.17	021326	313269 OFFICE & COMPUTER S
050056	AMAZON CAPITAL	1QMP-Q1MF-V47D		2601384	2026	5	INV	P	347.16	021326	313269 OFFICE SUPPLIES - I
									625.33		
ACCOUNT TOTAL									625.33		
001091	606800					NETWORK					
002384	C SPIRE (MEGAGATE)	205876-111		0	2026	5	INV	P	669.00	021326	313295 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-54		0	2026	5	INV	P	775.00	021326	313295 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-100		0	2026	5	INV	P	13,051.06	021326	313295 NETWORK/INTERET - M
									14,495.06		
003912	PILEUM CORPORATION	P137462		0	2026	5	INV	P	4,853.75	021326	313438 BILLABLE TIME - IT
ACCOUNT TOTAL									19,348.81		
001091	611000					TRAVEL EXPENSE					
048681	SHERRY BROWN GIPSON	TRVL ADV 11125		0	2026	5	INV	P	2,201.25	021326	313460 TRAVEL ADVANCE-TYLE
ACCOUNT TOTAL									2,201.25		

YEAR/PERIOD: 2026/4 TO 2026/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
001091	636500										
002905	GILLILANDS ELECTRONI	19929		0	OFFICE EQUIPMENT R&M	2026	5	INV P	1,181.29	021326	313350 CAMERA INSTALL IN H
					ACCOUNT TOTAL				1,181.29		
					ORG 001091	TOTAL			23,765.97		
001092					GEN.GOV'T.BLDG						
001092	510000				CLEANING/JANITORIAL			SPLY			
004634	WHEELER'S JANITORIAL	2216		2601253	2026	5	INV P		594.00	021326	313496 JANITORIAL SUPPLIES
004634	WHEELER'S JANITORIAL	2217		2601256	2026	5	INV P		301.50	021326	313496 JANITORIAL SUPPLIES
									895.50		
					ACCOUNT TOTAL				895.50		
001092	546000				MINOR EQUIPMENT						
002883	GARNER LUMLEY ELECTR	625127		2601573	2026	4	INV P		14.13	021326	313347 ANCHOR KIT FOR BATH
					ACCOUNT TOTAL				14.13		
001092	630000				GAS						
004321	SPIRE		G2026- 3-FEB	0	2026	5	INV P		8,539.97	021326	313472 SPIRE-VARIOUS DEPTS
					ACCOUNT TOTAL				8,539.97		
001092	630500				ELECTRICITY						
003700	MS POWER COMPANY		E2026- 1.28.2026	0	2026	5	INV P		6,243.51	021326	313410 MISSISSIPPI POWER-
					ACCOUNT TOTAL				6,243.51		
001092	644900				OTHER RENT						
002720	EDWARDS PROPERTY MGM	FILE 2024 3/26		0	2026	5	INV P		1,419.00	021326	313332 DRIVERS LICENSE STA
					ACCOUNT TOTAL				1,419.00		
					ORG 001092	TOTAL			17,112.11		
001093					INTERMODAL FAC O&M						
001093	510000				CLEANING/JANITORIAL			SPLY			
004634	WHEELER'S JANITORIAL	2217		2601256	2026	5	INV P		251.96	021326	313496 JANITORIAL SUPPLIES
					ACCOUNT TOTAL				251.96		
001093	546000				MINOR EQUIPMENT						
002883	GARNER LUMLEY ELECTR	25021		2601582	2026	4	INV P		51.72	021326	313347 REPLACE TWIN BULBS
	004017	REGIONS CARDHOLDER S	5548-01/31/26	0	2026	5	INV P		54.90	021326	313448 5548-01/31/26 REGIO
					ACCOUNT TOTAL				106.62		
001093	630500				ELECTRICITY						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
003700	MS POWER COMPANY	E2026- 1.28.2026	0	2026	5	INV P	3,327.67	021326	313410	MISSISSIPPI POWER-	
ACCOUNT TOTAL							3,327.67				
ORG 001093 TOTAL							3,686.25				
001095			G/G	INS.	OTH	SER					
001095	602500					LEGAL					
002377	BUTLER, SNOW, O'MARA, S	10513091	0	2026	5	INV P	247.50	021326	313291	ARPA ADMINISTRATION	
003944	POPE & POPE, PA	26003	0	2026	5	INV P	326.83	021326	313442	BUFFORD	
003944	POPE & POPE, PA	26004	0	2026	5	INV P	650.00	021326	313442	EEOC - CHATMAN, HOP	
003944	POPE & POPE, PA	26005	0	2026	5	INV P	2,755.20	021326	313442	EEOC - GOODLOE	
003944	POPE & POPE, PA	26006	0	2026	5	INV P	430.50	021326	313442	GENERAL OUT OF POCK	
003944	POPE & POPE, PA	26007	0	2026	5	INV P	1,202.50	021326	313442	HIPPA ISSUE	
003944	POPE & POPE, PA	26008	0	2026	5	INV P	1,250.00	021326	313442	INTELLISAFE	
003944	POPE & POPE, PA	26009	0	2026	5	INV P	350.00	021326	313442	INTELLISAFE	
003944	POPE & POPE, PA	26010	0	2026	5	INV P	3,350.00	021326	313442	MUNICIPAL COURT	
003944	POPE & POPE, PA	26011	0	2026	5	INV P	950.00	021326	313442	PROPERTY ACQUISITIO	
							11,265.03				
050662	CAREY R VARNADO	2034	0	2026	5	INV P	500.00	021326	313299	MONTHLY ATTORNEY FE	
051430	CARROLL WARREN &	25401	0	2026	5	INV P	9,154.00	021326	313301	GENERAL REPRESENTAT	
ACCOUNT TOTAL							21,166.53				
001095	602701					MEDICAL ANALYSIS-EMP CLINIC					
002523	COMCAST CABLEVISION	JAN 30-FEB 28	0	2026	5	INV P	205.61	021326	313315	COMCAST-EMPLOYEE CL	
003576	MEDICAL ANALYSIS-GHV	11507	0	2026	5	INV P	33,172.10	021326	313398	01/26 EMPLOYEE CLIN	
051984	THE CLEANING LADY	898985	2600507	2026	5	INV P	407.50	021326	313481	TWO-QUOTE JANITORIA	
ACCOUNT TOTAL							33,785.21				
001095	604900					OTHER PROFESSIONAL SERV.					
002327	BROADDUS & ASSOCIATE	4103-66	0	2026	5	INV P	12,312.50	021326	313287	MB# 2024-376 CONSUL	
003433	LOCAL IMPACT ANALYTI	02092026-1	0	2026	5	INV P	24,000.00	021326	313388	HATTIESBURG FSP 24-	
003433	LOCAL IMPACT ANALYTI	02092026-2	0	2026	5	INV P	4,500.00	021326	313388	GASB 77 DATA COLLEC	
003433	LOCAL IMPACT ANALYTI	02092026-3	0	2026	5	INV P	4,500.00	021326	313388	ABATEMENT REVIEWS E	
							33,000.00				
003718	MSP ENTERPRISES, LLC	020326-0	2601537	2026	5	INV P	10,500.00	021326	313424	LOT CLEARING/DISPOS	
004234	SMITH, JIM SERVICES	i94865	2504590	2026	5	INV P	7,848.75	021326	313464	TWO QUOTE-REPLACE G	
ACCOUNT TOTAL							63,661.25				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001095	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	L2026- 02.04.2026	0	2026	5	INV P	155.31	021326	313274	AT&T, BLUE LIGHTS L
002158	AT&T	L2026-01.28.26	0	2026	5	INV P	253.95	021326	313274	AT&T BLUE LIGHTS-LO
							409.26			
002159	AT&T LONG DISTANCE S	0282989545	0	2026	5	INV P	29.55	021326	313276	ONE NET SERVICE
047050	C SPIRE (IP)	L2026- 2/1/2026	0	2026	5	INV P	5,652.62	021326	313296	CSPIRE MSGOV-692591
				ACCOUNT TOTAL			6,091.43			
			ORG 001095	TOTAL			124,704.42			
001100				POLICE/PUB.SFTY						
001100	510000			CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4258057206	0	2026	5	INV P	62.51	021326	313305	MAT RENTAL SC#82000
002471	CINTAS CORPORATION #	4258805520	0	2026	5	INV P	62.51	021326	313305	MAT RENTALS SC#8200
							125.02			
				ACCOUNT TOTAL			125.02			
001100	525000			GAS AND OIL						
049764	GPM INVESTMENTS-MINI	11219028 1/26	0	2026	5	INV P	41.98	021326	313355	MINIT MART PURCHASE
				ACCOUNT TOTAL			41.98			
001100	535000			UNIFORMS, BADGES, ETC.						
002769	EXPRESS PRESS	62558	2601189	2026	5	INV P	690.60	021326	313340	QUOTE#62558 POLO'S
002879	GALL'S LLC	033889068	2601436	2026	5	INV P	2,814.63	021326	313346	STREAMLIGHTS STRING
002879	GALL'S LLC	033925588	2601286	2026	5	INV P	418.36	021326	313346	UNIFORMS FOR ANIMAL
							3,232.99			
003588	MID SOUTH UNIFORM &	663914	2600815	2026	5	INV P	1,457.00	021326	313400	UNIFORM PANTS FOR S
003588	MID SOUTH UNIFORM &	664925	2601293	2026	5	INV P	43.66	021326	313400	NAME PLATE FOR PROM
003588	MID SOUTH UNIFORM &	665011	2503525	2026	5	INV P	239.29	021326	313400	TROUSERS FOR STOCK
							1,739.95			
				ACCOUNT TOTAL			5,663.54			
001100	535500			WEARING APPAREL						
002879	GALL'S LLC	033820683	2600629	2026	5	INV P	87.16	021326	313346	CLOTHING ALLOWANCE
004017	REGIONS CARDHOLDER S	1892-01/31/26	0	2026	5	INV P	192.59	021326	313448	1892-01/31/26 REGIO
004017	REGIONS CARDHOLDER S	5548-01/31/26	0	2026	5	INV P	493.48	021326	313448	5548-01/31/26 REGIO
							686.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL											773.23		
001100	559000	OTHER OPERATING MATL/SPLY											
002727	ELITE K9 INC		520607	2601232	2026	5	INV	P	199.90	021326		313334	BITE SLEEVES FOR K9
004017	REGIONS CARDHOLDER S		1892-01/31/26	0	2026	5	INV	P	292.06	021326		313448	1892-01/31/26 REGIO
ACCOUNT TOTAL											491.96		
001100	570000	MTR VEHICLE REP. PTS/SPL											
002060	ADVANCE AUTO PARTS		5604600571425	2601213	2026	5	INV	P	449.11	021326		313264	PARTS FOR UNIT#1981
002060	ADVANCE AUTO PARTS		5604602771783	2601555	2026	4	INV	P	55.93	021326		313264	PART FOR UNIT# 2015
002060	ADVANCE AUTO PARTS		5604602871818	2601579	2026	4	INV	P	168.83	021326		313264	PARTS FOR UNIT#1676
002060	ADVANCE AUTO PARTS		5604603071852	2601630	2026	5	INV	P	581.72	021326		313264	PARTS FOR UNIT#1665
002060	ADVANCE AUTO PARTS		5604603071854	2601627	2026	5	INV	P	562.81	021326		313264	PARTS FOR UNIT#2172
002060	ADVANCE AUTO PARTS		5604603071857	2601626	2026	5	INV	P	286.17	021326		313264	PARTS FOR UNIT#1970
002060	ADVANCE AUTO PARTS		5604603571928	2601678	2026	5	INV	P	1,126.21	021326		313264	PARTS FOR UNITS#197
002060	ADVANCE AUTO PARTS		5604604172010	2601762	2026	5	INV	P	379.19	021326		313264	PARTS FOR UNIT#2085
									3,609.97				
004514	UNIVERSITY TIRE & SE		INV261843	2600302	2026	5	INV	P	4,436.32	021326		313490	TIRES FOR STOCK
ACCOUNT TOTAL											8,046.29		
001100	603000	VETERINARIAN											
003106	HOLLAND VETERINARY H		83478	0	2026	4	INV	P	131.20	021326		313364	VEST VISIT
003106	HOLLAND VETERINARY H		83492	0	2026	4	INV	P	61.14	021326		313364	VET VISIT FOR NARCO
									192.34				
ACCOUNT TOTAL											192.34		
001100	604900	OTHER PROFESSIONAL SERV.											
002750	EQUIFAX INFORMATION		2069864390	0	2026	4	INV	P	19.41	021326		313338	ONLINE INVESTIGATIO
004446	TOSHIBA BUSINESS SOL		5847463	0	2026	5	INV	P	54.36	021326		313485	COPIER MAINTENANCE
004453	TRANSUNION RISK AND		362606-202512-1	0	2026	5	INV	P	499.65	021326		313486	ONLINE INVESTIGATIO
004453	TRANSUNION RISK AND		362606-202601-1	0	2026	5	INV	P	351.00	021326		313486	ONLINE INVESTIGATIO
									850.65				
047187	FOUR SEASONS LAWN		23575	0	2026	5	INV	P	2,576.50	021326		313344	HBURG PUBLIC SAFETY
ACCOUNT TOTAL											3,500.92		
001100	606000	TELEPHONE AND TELEGRAPH											
002158	AT&T		L2026-01.28	0	2026	5	INV	P	202.00	021326		313274	AT&T A PARKER-DEPT
002158	AT&T		M3182220010593 1/26	0	2026	5	INV	P	413.50	021326		313275	POLICE
									615.50				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
002160	AT&T MOBILITY	287273578351X020826	0	2026	5	INV P	133.23	021326	313277	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X020526	0	2026	5	INV P	7,628.83	021326	313277	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X020526	0	2026	5	INV P	31.48	021326	313277	MB2016-287/WIRELESS
							7,793.54			
ACCOUNT TOTAL							8,409.04			
001100	611000	TRAVEL EXPENSE								
002493	CLINTON JAMES	111110T	0	2026	4	INV P	1,408.10	021326	313313	TRAVEL ADVANCE FOR
003792	NORRIS, LATONYA	111210T	0	2026	5	INV P	1,233.52	021326	313429	TRAVEL ADVANCE FOR
048968	FONTAINE, MITCHELL	111120T	0	2026	4	INV P	1,408.10	021326	313341	TRAVEL ADVANCE FOR
ACCOUNT TOTAL							4,049.72			
001100	612000	FREIGHT								
002727	ELITE K9 INC	520607	2601232	2026	5	INV P	14.11	021326	313334	BITE SLEEVES FOR K9
002879	GALL'S LLC	033889068	2601436	2026	5	INV P	161.84	021326	313346	STREAMLIGHTS STRING
002879	GALL'S LLC	033925588	2601286	2026	5	INV P	27.34	021326	313346	UNIFORMS FOR ANIMAL
							189.18			
003588	MID SOUTH UNIFORM &	664925	2601293	2026	5	INV P	17.68	021326	313400	NAME PLATE FOR PROM
ACCOUNT TOTAL							220.97			
001100	630500	ELECTRICITY								
003700	MS POWER COMPANY	E2026- 1.23.2026B	0	2026	5	INV P	124.51	021326	313409	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 1.28.2026	0	2026	5	INV P	13,959.36	021326	313410	MISSISSIPPI POWER-
							14,083.87			
ACCOUNT TOTAL							14,083.87			
001100	635000	BUILDING R&M								
003175	INDEPENDENT ELEVATOR	4785	0	2026	5	INV P	183.50	021326	313369	ANNUAL ELEVATOR INS
003175	INDEPENDENT ELEVATOR	5709	0	2026	5	INV P	404.75	021326	313369	ANNUAL ELEVATOR INS
003175	INDEPENDENT ELEVATOR	6724	0	2026	5	INV P	404.75	021326	313369	ANNUAL ELEVATOR INS
							993.00			
ACCOUNT TOTAL							993.00			
001100	638400	MOTOR VEHICLE EQ. R&M								
003861	PATTERSON AUTO ELECT	83199	2601765	2026	5	INV P	652.00	021326	313433	REPAIRS TO UNIT#167
ACCOUNT TOTAL							652.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001100	639800			TOW IN CHARGES					
050403	A PRO TOWING	19100	0	2026	5	INV P	75.00 021326	313260	TOWING FOR UNIT# 19
				ACCOUNT TOTAL			75.00		
001100	641700			MOTORCYCLE RENT					
048971	ENTERPRISE FM TRUST	557302A-020426	0	2026	5	INV P	11,128.82 021326	313337	MB # 2022-221 LEASE
				ACCOUNT TOTAL			11,128.82		
001100	684500			REGISTRATION FEE/TUITION					
004017	REGIONS CARDHOLDER S	1892-01/31/26	0	2026	5	INV P	300.00 021326	313448	1892-01/31/26 REGIO
004017	REGIONS CARDHOLDER S	7382-01/31/26	0	2026	5	INV P	1,195.00 021326	313448	7382-01/31/26 REGIO
							1,495.00		
				ACCOUNT TOTAL			1,495.00		
001100	699900			SERVICES NOT SPECIFIED					
002381	C A L E A INC	SO-002296	0	2026	5	INV P	4,670.00 021326	313293	ANNUAL CONTINUATION
				ACCOUNT TOTAL			4,670.00		
				ORG 001100 TOTAL			64,612.70		
001131				JOINT P&F TRNG.					
001131	501000			OTHER EXPENDABLE OFF.SPL					
004017	REGIONS CARDHOLDER S	5548-01/31/26	0	2026	5	INV P	234.83 021326	313448	5548-01/31/26 REGIO
				ACCOUNT TOTAL			234.83		
001131	504000			PHOTO SUPPLIES					
004344	STEWART'S CAMERA CEN	570687	0	2026	5	INV P	100.00 021326	313476	CLASS 40-44 PHOTO P
				ACCOUNT TOTAL			100.00		
001131	507100			BOOKS-FIRE					
003270	JONES & BARTLETT PUB	1226011	2600985	2026	5	INV P	1,070.32 021326	313379	FIRE SERVICES INSTR
				ACCOUNT TOTAL			1,070.32		
001131	535500			WEARING APPAREL					
002879	GALL'S LLC	033840291	2601493	2026	5	INV P	99.99 021326	313346	GALLS / POLOS & BOO
002879	GALL'S LLC	033859929	2601493	2026	5	INV P	165.00 021326	313346	GALLS / POLOS & BOO
							264.99		
004017	REGIONS CARDHOLDER S	1212-01/31/26	0	2026	5	INV P	325.81 021326	313448	1212-01/31/26 REGIO
				ACCOUNT TOTAL			590.80		
001131	545000			HAND TOOLS					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
004017	REGIONS	CARDHOLDER S	5548-01/31/26	0	2026	5	INV	P	212.93	021326	313448	5548-01/31/26 REGIO
ACCOUNT TOTAL									212.93			
001131	5460RR			MINOR EQUIP REGIONAL RESPONSE								
047346	HATTIESBURG	CYCLES	194242	2601426	2026	5	INV	P	1,555.44	021326	313361	POLARIS REPAIR
ACCOUNT TOTAL									1,555.44			
001131	570000			MTR VEHICLE REP. PTS/SPL								
003746	NAPA AUTO PARTS		698915	2601728	2026	5	INV	P	88.18	021326	313425	BATTERY FOR SIDE BY
003746	NAPA AUTO PARTS		698916	2601727	2026	5	INV	P	74.12	021326	313425	BATTERY FOR SIDE BY
									162.30			
ACCOUNT TOTAL									162.30			
001131	6110FR			TRAVEL - FIRE								
049983	JONATHAN HINTON		HINTON/11133	0	2026	5	INV	P	340.00	021326	313378	TRAVEL TO PEARL - F
050084	CHRISTOPHER ANDERSON		ANDERSON/11132	0	2026	5	INV	P	340.00	021326	313304	TRAVEL TO PEARL - F
052189	STAFFORD, DAVID		STAFFORD/11131	0	2026	5	INV	P	340.00	021326	313473	TRAVEL TO PEARL - F
ACCOUNT TOTAL									1,020.00			
001131	612000			FREIGHT								
002879	GALL'S LLC		033820683	2600629	2026	5	INV	P	2.66	021326	313346	CLOTHING ALLOWANCE
002879	GALL'S LLC		033840291	2601493	2026	5	INV	P	7.16	021326	313346	GALLS / POLOS & BOO
002879	GALL'S LLC		033859929	2601493	2026	5	INV	P	11.83	021326	313346	GALLS / POLOS & BOO
									21.65			
003588	MID SOUTH UNIFORM &		663914	2600815	2026	5	INV	P	20.00	021326	313400	UNIFORM PANTS FOR S
ACCOUNT TOTAL									41.65			
001131	630000			GAS								
004321	SPIRE		G2026- 3-FEB	0	2026	5	INV	P	1,023.97	021326	313472	SPIRE-VARIOUS DEPTS
ACCOUNT TOTAL									1,023.97			
001131	630500			ELECTRICITY								
003700	MS POWER COMPANY		E2026- 1.28.2026	0	2026	5	INV	P	1,087.45	021326	313410	MISSISSIPPI POWER-
ACCOUNT TOTAL									1,087.45			
001131	639400			DISINFECT./EXTERMINATION								
003040	HAVARD PEST CONTROL		2599788	0	2026	4	INV	P	50.00	021326	313362	HAVARD PEST CONTROL
ACCOUNT TOTAL									50.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
001131	684000				DUES AND MEMBERSHIPS						
004017	REGIONS CARDHOLDER S	1892-01/31/26		0	2026	5 INV P			102.96 021326	313448	1892-01/31/26 REGIO
					ACCOUNT TOTAL				102.96		
001131	6845FR				REGISTRATION-FIRE						
004017	REGIONS CARDHOLDER S	5548-01/31/26		0	2026	5 INV P			104.00 021326	313448	5548-01/31/26 REGIO
					ACCOUNT TOTAL				104.00		
					ORG 001131	TOTAL			7,356.65		
001160					FIRE DIVISION						
001160	510000				CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4258165784		0	2026	5 INV P			57.71 021326	313305	HFD MECHANIC SHOP C
					ACCOUNT TOTAL				57.71		
001160	535000				UNIFORMS, BADGES, ETC.						
050056	AMAZON CAPITAL	1YVQ-TKXT-4P11		2601279	2026	5 INV P			341.95 021326	313269	HFD PARTS FOR STATI
					ACCOUNT TOTAL				341.95		
001160	570000				MTR VEHICLE REP. PTS/SPL						
004017	REGIONS CARDHOLDER S	3414-01/31/26		0	2026	5 INV P			405.10 021326	313448	3414-01/31/26 REGIO
004368	SUNBELT FIRE INC	00035716		2601551	2026	5 INV P			47.96 021326	313478	HFD ENGINE 4 UNIT #
004465	TRUCKPRO LLC	039-0740240		2601525	2026	5 INV P			1,706.84 021326	313487	HFD STOCK SUPPLIES
049645	DELTA FIRE & SAFETY	INVLA26-1032		2601464	2026	5 INV P			650.00 021326	313325	HFD LADDER 6 UNIT #
					ACCOUNT TOTAL				2,809.90		
001160	606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290217384X020526		0	2026	5 INV P			936.79 021326	313277	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X020526		0	2026	5 INV P			354.00 021326	313277	MB2016-287/WIRELESS
									1,290.79		
					ACCOUNT TOTAL				1,290.79		
001160	612000				FREIGHT						
004368	SUNBELT FIRE INC	00035716		2601551	2026	5 INV P			30.00 021326	313478	HFD ENGINE 4 UNIT #
					ACCOUNT TOTAL				30.00		
001160	630000				GAS						
004321	SPIRE	G2026- 3-FEB		0	2026	5 INV P			1,614.76 021326	313472	SPIRE-VARIOUS DEPTS
004321	SPIRE	G2026-27 JAN		0	2026	5 INV P			978.49 021326	313472	SPIRE (WILMUT GAS)
									2,593.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5													
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
ACCOUNT TOTAL								2,593.25					
001160	630500			ELECTRICITY									
003700	MS POWER COMPANY	E2026-	1.28.2026	0	2026	5	INV P	5,475.33	021326	313410	MISSISSIPPI POWER-		
003873	PEARL RIVER VALLEY E	2026-	01.22	0	2026	5	INV P	2,008.25	021326	313435	PEARL RIVER VALLEY		
004282	SOUTHERN PINE ELECTR	E2026-	2.02.26	0	2026	5	INV P	1,078.61	021326	313468	SOUTHERN PINE ELECT		
004282	SOUTHERN PINE ELECTR	E2026-	2.03.26	0	2026	5	INV P	155.48	021326	313468	SOUTHERN PINE ELECT		
								1,234.09					
ACCOUNT TOTAL								8,717.67					
001160	631500			WATER									
002146	ARNOLD LINE WATER AS	T2026-	01.15	0	2026	5	INV P	38.00	021326	313273	ARNOLD LINE WATER-		
ACCOUNT TOTAL								38.00					
001160	635000			BUILDING R&M									
002256	BTLT'S PLUMBING CO	48597		0	2026	5	INV P	450.00	021326	313283	HFD STATION 7 KITCH		
002714	ECONOMY SUPPLY CO	158485		2601514	2026	5	INV P	159.00	021326	313331	HFD NARCAN MACHINE		
002883	GARNER LUMLEY ELECTR	625087		2601518	2026	5	INV P	315.88	021326	313347	HFD NARCAN MACHINE		
003543	MCELHANEY PLUMBING I	318203		2601657	2026	5	INV P	20.80	021326	313395	HFD STATION 5 REPAI		
004017	REGIONS CARDHOLDER S	5548-01/31/26		0	2026	5	INV P	417.43	021326	313448	5548-01/31/26 REGIO		
004256	SOLAR SUPPLY INC	3498771		2601651	2026	5	INV P	1,035.53	021326	313465	HFD STATION 5 REPAI		
052131	EVANS GLASS AND DOOR	1815		2601341	2026	5	INV P	1,195.00	021326	313339	HFD STATION 5 SHOWE		
052131	EVANS GLASS AND DOOR	1832		2601394	2026	5	INV P	690.00	021326	313339	HFD STATION 6 BAY D		
								1,885.00					
ACCOUNT TOTAL								4,283.64					
001160	638400			MOTOR VEHICLE EQ. R&M									
049645	DELTA FIRE & SAFETY	INVLA26-	1019	2601473	2026	5	INV P	350.00	021326	313325	HFD ENGINE 1 UNIT #		
049645	DELTA FIRE & SAFETY	INVLA26-	1020	2601470	2026	5	INV P	350.00	021326	313325	HFD ENGINE 2 UNIT #		
049645	DELTA FIRE & SAFETY	INVLA26-	1021	2601467	2026	5	INV P	350.00	021326	313325	HFD ENGINE 3 UNIT #		
049645	DELTA FIRE & SAFETY	INVLA26-	1022	2601472	2026	5	INV P	350.00	021326	313325	HFD RESERVE PUMPER		
049645	DELTA FIRE & SAFETY	INVLA26-	1023	2601476	2026	5	INV P	350.00	021326	313325	HFD ENGINE 4 UNIT #		
049645	DELTA FIRE & SAFETY	INVLA26-	1024	2601477	2026	5	INV P	350.00	021326	313325	HFD ENGINE 5 UNIT #		
049645	DELTA FIRE & SAFETY	INVLA26-	1025	2601465	2026	5	INV P	350.00	021326	313325	HFD ENGINE 6 UNIT #		
049645	DELTA FIRE & SAFETY	INVLA26-	1026	2601471	2026	5	INV P	350.00	021326	313325	HFD ENGINE 7 UNIT #		
049645	DELTA FIRE & SAFETY	INVLA26-	1027	2601475	2026	5	INV P	350.00	021326	313325	HFD ENGINE 9 UNIT #		
049645	DELTA FIRE & SAFETY	INVLA26-	1028	2601469	2026	5	INV P	350.00	021326	313325	HFD RESERVE RESCUE		
049645	DELTA FIRE & SAFETY	INVLA26-	1029	2601466	2026	5	INV P	350.00	021326	313325	HFD RESERVE RESCUE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S		WARRANT		CHECK	DESCRIPTION
049645	DELTA FIRE & SAFETY	INVLA26-1030		2601468	2026	5	INV	P	350.00	021326	313325	HFD RESERVE LADDER
049645	DELTA FIRE & SAFETY	INVLA26-1031		2601474	2026	5	INV	P	350.00	021326	313325	HFD LADDER 1 UNIT #
049645	DELTA FIRE & SAFETY	INVLA26-1032		2601464	2026	5	INV	P	350.00	021326	313325	HFD LADDER 6 UNIT #
049645	DELTA FIRE & SAFETY	INVLA26-1034		2601581	2026	5	INV	P	2,072.00	021326	313325	HFD ENGINE 6 UNIT #
									6,972.00			
052154	GLASS DOCTOR OF HATT	6330453		2601699	2026	5	INV	P	185.00	021326	313351	HFD ENGINE 3 UNIT #
ACCOUNT TOTAL									7,157.00			
001160	639000			COMMUNICATION EQ. R&M								
004017	REGIONS CARDHOLDER S	3414-01/31/26		0	2026	5	INV	P	2,399.70	021326	313448	3414-01/31/26 REGIO
ACCOUNT TOTAL									2,399.70			
001160	641000			OFFICE EQUIPMENT RENT								
004050	RICOH CORP	5072710705		0	2026	5	INV	P	35.52	021326	313451	HFD ADMIN OFFICE CO
ACCOUNT TOTAL									35.52			
ORG 001160 TOTAL									29,755.13			
001180	LAND DEVEL.ADM.											
001180	502000			MINOR OFFICE EQUIP/FURN.								
004017	REGIONS CARDHOLDER S	7382-01/31/26		0	2026	5	INV	P	74.47	021326	313448	7382-01/31/26 REGIO
004328	STAPLES	6054439799		2601589	2026	5	INV	P	17.94	021326	313475	DOOR FILE ORGANIZER
ACCOUNT TOTAL									92.41			
001180	505000			SUBSCRIPTIONS,MAGS,MAPS								
004017	REGIONS CARDHOLDER S	5548-01/31/26		0	2026	5	INV	P	455.40	021326	313448	5548-01/31/26 REGIO
ACCOUNT TOTAL									455.40			
001180	511100			SUPPLIES - COVID 19								
004017	REGIONS CARDHOLDER S	3414-01/31/26		0	2026	5	INV	P	26.99	021326	313448	3414-01/31/26 REGIO
ACCOUNT TOTAL									26.99			
001180	535500			WEARING APPAREL								
003216	J M H GRAPHICS	48816		2601522	2026	5	INV	P	549.00	021326	313371	APPAREL ORDER - JAN
ACCOUNT TOTAL									549.00			
001180	570000			MTR VEHICLE REP. PTS/SPL								
003818	O'REILLY AUTO PARTS	0943-187665		2601689	2026	5	INV	P	45.98	021326	313430	WIPER BLADE - UNIT
ACCOUNT TOTAL									45.98			
001180	601300	DEMOLITION										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
003718 MSP ENTERPRISES, LLC		020926-0		0	2026	5	INV	P	5,671.15	021326	313424	DEMO - 623 MILTON B
ACCOUNT TOTAL									5,671.15			
001180 601800					LOT CLEARING							
047238 COHENS, ARTHUR		SUNSHINE-909ELAUREL		0	2026	5	INV	P	1,551.33	021326	313314	LOT CLEAR/SECURE -
047238 COHENS, ARTHUR		SUNSHINE-911ARLEDGE		0	2026	5	INV	P	3,810.00	021326	313314	LOT CLEARING - 911
									5,361.33			
ACCOUNT TOTAL									5,361.33			
001180 602300					ABSTRACTING & RECORDING							
002847 FORREST COUNTY CHANC		240CE		0	2026	5	INV	P	378.00	021326	313342	RECORDING FEES FOR
002847 FORREST COUNTY CHANC		243		0	2026	5	INV	P	445.00	021326	313342	RECORDING FEES FOR
002847 FORREST COUNTY CHANC		245CE		0	2026	5	INV	P	312.00	021326	313342	RECORDING FEES FOR
									1,135.00			
ACCOUNT TOTAL									1,135.00			
001180 606000					TELEPHONE AND TELEGRAPH							
002160 AT&T MOBILITY		287290252011X020526		0	2026	5	INV	P	570.22	021326	313277	MB2016-287/WIRELESS
002160 AT&T MOBILITY		287308925627X020526		0	2026	5	INV	P	283.20	021326	313277	MB2016-287/WIRELESS
									853.42			
ACCOUNT TOTAL									853.42			
001180 611000					TRAVEL EXPENSE							
004119 SANGUINETTI III, JAM		111060T/SANGUINETTI		0	2026	5	INV	P	938.64	021326	313455	TRAVEL ADV - TYLER
ACCOUNT TOTAL									938.64			
001180 620000					PRINTING							
004057 RJ YOUNG COMPANY		INV7911237		0	2026	5	INV	P	365.96	021326	313452	AAA145348 - BUILDIN
ACCOUNT TOTAL									365.96			
001180 684000					DUES AND MEMBERSHIPS							
003526 MS*		2026 MCBOA - K BATES		0	2026	5	INV	P	100.00	021326	313422	2026 MCBOA MEMBERSH
003669 MS ASSN OF CODE ENFO		MACE MEM 2026 - CE		0	2026	5	INV	P	1,050.00	021326	313406	MACE MEMBERSHIP 202
ACCOUNT TOTAL									1,150.00			
ORG 001180 TOTAL									16,645.28			
001190		P/S CONTRAC.SER										
001190 681500					JAIL EXPENSE							
002851 FORREST CTY SUPERVIS		09.2025		0	2026	5	INV	P	63,842.84	021326	313343	INMATE HOUSING SEPT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003371	LAMAR CTY SHERIFF	010126-013126	0	2026	5	INV P	30.00 021326	313385	INMATE HOUSING JANU
ACCOUNT TOTAL							63,872.84		
ORG 001190 TOTAL							63,872.84		
001191	TRAFFIC MAINT.								
001191	511000			HOUSEHOLD	SUPPLIES				
050811	IMPERIAL DADE	40261339	2601284	2026	4	INV P	128.58 021326	313368	RESTROOM SUPPLIES
ACCOUNT TOTAL							128.58		
001191	554500			TRAFFIC SIGNS					
002113	AMERICAN SIGNS	#1644-26	2601497	2026	4	INV P	232.00 021326	313270	STREET MARKERS
002113	AMERICAN SIGNS	1620-25	2601337	2026	4	INV P	87.00 021326	313270	STREET MARKER
002113	AMERICAN SIGNS	1623-25	2601317	2026	4	INV P	900.00 021326	313270	STREET MARKER
							1,219.00		
ACCOUNT TOTAL							1,219.00		
001191	570000			MTR VEHICLE REP.	PTS/SPL				
004297	SOUTHERN TIRE MART (	2520203078	2601314	2026	4	INV P	444.00 021326	313470	TRAILER TIRE
004297	SOUTHERN TIRE MART (	2520203187	2601336	2026	4	INV P	200.00 021326	313470	TRANSFER NEW TIRES
							644.00		
ACCOUNT TOTAL							644.00		
001191	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287308925627X020526	0	2026	5	INV P	5,812.39 021326	313277	MB2016-287/WIRELESS
ACCOUNT TOTAL							5,812.39		
001191	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2026- 1.28.2026	0	2026	5	INV P	1,008.42 021326	313410	MISSISSIPPI POWER-
ACCOUNT TOTAL							1,008.42		
001191	643000			UNIFORM RENT					
002471	CINTAS CORPORATION #	4258163202	0	2026	5	INV P	39.97 021326	313305	TRAFFIC SC/82000569
002471	CINTAS CORPORATION #	4258912218	0	2026	5	INV P	39.97 021326	313305	TRAFFIC UNIFORM SC/
							79.94		
ACCOUNT TOTAL							79.94		
001191	643500			MOP-MAT-RAG RENT					
002471	CINTAS CORPORATION #	4258162688	0	2026	5	INV P	8.78 021326	313306	CINTAS
002471	CINTAS CORPORATION #	4258911815	0	2026	5	INV P	8.78 021326	313306	TRAFFIC MATS S/8200
							17.56		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				17.56			
					ORG 001191 TOTAL				8,909.89			
STREET DIV.												
001201	540000					ASPHALT & ASPHALT PROD.						
002442	CENTRAL PIPE SUPPLY	S100435444.001	2600888	2026	4	INV	P		1,950.00	021326	313303 PERMA-PATCH/60LB BA	
004586	WARREN PAVING INC	118949	0	2026	4	INV	P		476.27	021326	313491 ASPHALT/REF 2600699	
					ACCOUNT TOTAL				2,426.27			
OTHER OPERATING MATL/SPLY												
001201	559000					2026				5	INV	P
002471	CINTAS CORPORATION #	4258163213	0	2026	5	INV	P		142.38	021326	313305 SIG AIR, SOP, SANIT	
003543	MCELHANEY PLUMBING I	318194	2601656	2026	5	INV	P		134.95	021326	313395 FLUSH VALVE TOILET/	
004017	REGIONS CARDHOLDER S	5548-01/31/26	0	2026	5	INV	P		85.00	021326	313448 5548-01/31/26 REGIO	
004634	WHEELER'S JANITORIAL	2117	2601030	2026	4	INV	P		384.00	021326	313496 TRASH BAGS FOR LITT	
					ACCOUNT TOTAL				746.33			
MTR VEHICLE REP. PTS/SPL												
001201	570000					2026				5	INV	P
004354	STRIBLING EQUIPMENT	CE006244987:01	2601718	2026	5	INV	P		17.01	021326	313477 RELAY 12 V/UNIT 214	
004514	UNIVERSITY TIRE & SE	INV264437	2601135	2026	4	INV	P		584.00	021326	313490 TIRES/UNIT 21724	
004514	UNIVERSITY TIRE & SE	INV266136	2601448	2026	5	INV	P		343.15	021326	313490 TIRE & ALIGNMENT UN	
									927.15			
048827	CARQUEST	011659	2601604	2026	4	INV	P		161.16	021326	313300 BATTERY/UNIT 13514	
					ACCOUNT TOTAL				1,105.32			
OTHER PROFESSIONAL SERV.												
001201	604900					2026				5	INV	P
002160	AT&T MOBILITY	287308925627X020526	0	2026	5	INV	P		354.00	021326	313277 MB2016-287/WIRELESS	
003331	KINSEY WELDING	5131	0	2026	5	INV	P		420.00	021326	313383 DRAIN GRATE- MEASUR	
048836	PAYTON, RAY A.	1185	0	2026	5	INV	P		2,300.00	021326	313434 WEEKLY MAINTENANCE-	
048966	MARTINEZ DAVID J	247	0	2026	5	INV	P		500.00	021326	313393 WEEKLY MAINTENANCE-	
048966	MARTINEZ DAVID J	248	0	2026	5	INV	P		700.00	021326	313393 WEEKLY MAINTENANCE R	
048966	MARTINEZ DAVID J	249	0	2026	5	INV	P		2,800.00	021326	313393 WEEKLY MAINTENANCE-	
									4,000.00			
					ACCOUNT TOTAL				7,074.00			
MOTOR VEHICLE EQ. R&M												
001201	638400											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5												
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
002035 AAMCO TRANSMISSION (I148090					2601710	2026	5	INV	P	402.90	021326	313261 REPAIRS ON UNIT 204
ACCOUNT TOTAL									402.90			
001201 643000					UNIFORM RENT							
002471 CINTAS CORPORATION # 4258162820					0	2026	5	INV	P	74.45	021326	313305 UNIFORM RENTALS/SC
002471 CINTAS CORPORATION # 4258162830					0	2026	5	INV	P	20.07	021326	313306 UNIFORM RENT/SC 820
002471 CINTAS CORPORATION # 4258163034					0	2026	5	INV	P	30.61	021326	313306 UNIFORM RENTALS SC
002471 CINTAS CORPORATION # 4258163132					0	2026	5	INV	P	82.54	021326	313305 UNIFORM RENTALS SC
002471 CINTAS CORPORATION # 4258163195					0	2026	5	INV	P	31.26	021326	313306 MAT RENTALS SC 8200
002471 CINTAS CORPORATION # 4258163197					0	2026	5	INV	P	57.38	021326	313305 UNIFORM RENTALS SC
									296.31			
ACCOUNT TOTAL									296.31			
001201 699900					SERVICES NOT SPECIFIED							
050079 MAGNOLIA STATION 0008666-IN					0	2026	4	INV	P	555.00	021326	313391 LABOR/FUEL STATION-
ACCOUNT TOTAL									555.00			
ORG 001201 TOTAL									12,606.13			
001202					STREET LIGHTS							
001202 630500					ELECTRICITY							
003700 MS POWER COMPANY E2026- 1.23.2026					0	2026	5	INV	P	71.55	021326	313408 MISSISSIPPI POWER-5
003700 MS POWER COMPANY E2026- 1.28.2026					0	2026	5	INV	P	129,525.99	021326	313410 MISSISSIPPI POWER-
003700 MS POWER COMPANY E2026- 1.30.2026					0	2026	5	INV	P	67.33	021326	313414 MISSISSIPPI POWER-
003700 MS POWER COMPANY E2026- 1.30.2026B					0	2026	5	INV	P	386.15	021326	313415 MISSISSIPPI POWER-
003700 MS POWER COMPANY E2026- 2.3.2026					0	2026	5	INV	P	131.54	021326	313416 MISSISSIPPI POWER-
003700 MS POWER COMPANY E2026- 2.4.2026B					0	2026	5	INV	P	66.13	021326	313418 MISSISSIPPI POWER-
003700 MS POWER COMPANY E2026- 2.6.2026					0	2026	5	INV	P	132.21	021326	313419 MISSISSIPPI POWER-
003700 MS POWER COMPANY E2026- 2.7.2026					0	2026	5	INV	P	65.58	021326	313420 MISSISSIPPI POWER-
003700 MS POWER COMPANY E2026-01.27					0	2026	5	INV	P	112.00	021326	313411 MISSISSIPPI POWER E
003700 MS POWER COMPANY E2026-01.29					0	2026	5	INV	P	270.60	021326	313413 MISSISSIPPI POWER E
									130,829.08			
003873 PEARL RIVER VALLEY E 2026 1.27.26					0	2026	5	INV	P	2,781.88	021326	313435 PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E 2026 1.28.26					0	2026	5	INV	P	677.46	021326	313435 PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E 2026 1.29.26					0	2026	5	INV	P	51.18	021326	313435 PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E 2026 1.30.26					0	2026	5	INV	P	396.00	021326	313435 PEARL RIVER VALLEY-
003873 PEARL RIVER VALLEY E 2026-01.23.26					0	2026	5	INV	P	67.39	021326	313435 PEARL RIVER VALLEY
									3,973.91			
004282 SOUTHERN PINE ELECTR E2026- 2.02.26					0	2026	5	INV	P	2,343.25	021326	313468 SOUTHERN PINE ELECT
004282 SOUTHERN PINE ELECTR E2026- 2.03.26					0	2026	5	INV	P	74.17	021326	313468 SOUTHERN PINE ELECT
									2,417.42			
ACCOUNT TOTAL									137,220.41			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5													
ACCOUNT/VENDOR					INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						ORG 001202	TOTAL		137,220.41				
001203 ENGR/PUBLIC SER													
001203 501000						OTHER EXPENDABLE		OFF.SPL					
003810 OFFICE PRODUCTS PLUS 1115777-0						2601663	2026	5	INV	P	72.05	021326	313431 OFFICE SUPPLIES
003810 OFFICE PRODUCTS PLUS 1115777-1						2601663	2026	5	INV	P	44.96	021326	313431 OFFICE SUPPLIES
											117.01		
004017 REGIONS CARDHOLDER S 1212-01/31/26						0	2026	5	INV	P	70.62	021326	313448 1212-01/31/26 REGIO
						ACCOUNT TOTAL				187.63			
001203 601500						ENGINEERING							
004197 SHOWS DEARMAN & WAIT 27694						0	2026	5	INV	P	802.50	021326	313462 MB 2012-1/34 HUTCHI
						ACCOUNT TOTAL				802.50			
001203 606000						TELEPHONE AND TELEGRAPH							
002160 AT&T MOBILITY 287308925627X020526						0	2026	5	INV	P	165.20	021326	313277 MB2016-287/WIRELESS
						ACCOUNT TOTAL				165.20			
001203 611000						TRAVEL EXPENSE							
004017 REGIONS CARDHOLDER S 5548-01/31/26						0	2026	5	INV	P	548.79	021326	313448 5548-01/31/26 REGIO
						ACCOUNT TOTAL				548.79			
001203 630000						GAS							
004321 SPIRE G2026- 3-FEB						0	2026	5	INV	P	921.33	021326	313472 SPIRE-VARIOUS DEPTS
						ACCOUNT TOTAL				921.33			
001203 630500						ELECTRICITY							
003700 MS POWER COMPANY E2026- 1.28.2026						0	2026	5	INV	P	476.85	021326	313410 MISSISSIPPI POWER-
						ACCOUNT TOTAL				476.85			
001203 635000						BUILDING R&M							
004234 SMITH, JIM SERVICES I95123						2601664	2026	5	INV	P	7,483.00	021326	313464 2-QUOTE REPLACE GAS
						ACCOUNT TOTAL				7,483.00			
001203 638400						MOTOR VEHICLE EQ. R&M							
004514 UNIVERSITY TIRE & SE INV266134						2601637	2026	5	INV	P	32.95	021326	313490 TIRE REPAIR UNIT 22
						ACCOUNT TOTAL				32.95			
001203 641000						OFFICE EQUIPMENT RENT							
004057 RJ YOUNG COMPANY INV7896465						0	2026	4	INV	P	52.95	021326	313452 MB 2022-377 CANON T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				52.95				
001203	684500			REGISTRATION FEE/TUITION								
002440	CENTER FOR GOVERNMENT	HHWHITE	REG CMCP	0	2026	5	INV	P	325.00	021326	313302 HUNTER WHITE REGISG	
				ACCOUNT TOTAL				325.00				
				ORG 001203	TOTAL		10,996.20					
				SHOP DIVISION								
001204	545000			HAND TOOLS								
001204	048827	CARQUEST	011757	2601594	2026	5	INV	P	53.85	021326	313300 PW SHOP-TOOLS-QUOTE	
	048827	CARQUEST	011816	2601623	2026	5	INV	P	146.16	021326	313300 PW SHOP-HAND TOOLS-	
								200.01				
				ACCOUNT TOTAL				200.01				
001204	559000			OTHER OPERATING MATL/SPLY								
002071	AIRGAS USA LLC (NORD 9168598651			2601458	2026	4	INV	P	702.67	021326	313265 PW SHOP-CYLINDER RE	
				ACCOUNT TOTAL				702.67				
001204	612000			FREIGHT								
002071	AIRGAS USA LLC (NORD 9168598651			2601458	2026	4	INV	P	59.99	021326	313265 PW SHOP-CYLINDER RE	
	048827	CARQUEST	011757	2601594	2026	5	INV	P	9.50	021326	313300 PW SHOP-TOOLS-QUOTE	
				ACCOUNT TOTAL				69.49				
001204	630000			GAS								
004321	SPIRE	G2026-	3-FEB	0	2026	5	INV	P	2,068.00	021326	313472 SPIRE-VARIOUS DEPTS	
				ACCOUNT TOTAL				2,068.00				
001204	630500			ELECTRICITY								
003700	MS POWER COMPANY	E2026-	1.28.2026	0	2026	5	INV	P	3,579.38	021326	313410 MISSISSIPPI POWER-	
				ACCOUNT TOTAL				3,579.38				
001204	643000			UNIFORM RENT								
002471	CINTAS CORPORATION # 4258163087			0	2026	5	INV	P	61.23	021326	313305 UNIFORM RENTALS SC	
				ACCOUNT TOTAL				61.23				
				ORG 001204	TOTAL		6,680.78					
				G O & F S DIV.								
001205	630500			ELECTRICITY								
001205	003700	MS POWER COMPANY	E2026-	1.28.2026	0	2026	5	INV	P	86.80	021326	313410 MISSISSIPPI POWER-
				ACCOUNT TOTAL				86.80				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ORG 001205	TOTAL			86.80			
001206 DRAINAGE DIV.										
001206	606000		TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287290252011X020526	0	2026	5	INV P	125.92	021326	313277	MB2016-287/WIRELESS
			ACCOUNT TOTAL			125.92				
001206 729500			OTHER IMPROVEMENTS							
004197	SHOWS DEARMAN & WAIT	27692	0	2026	5	INV P	5,697.50	021326	313462	MB 2012-1/34 706 E
004197	SHOWS DEARMAN & WAIT	27693	0	2026	5	INV P	7,672.50	021326	313462	MB 2012-1/34 MOBILE
004197	SHOWS DEARMAN & WAIT	27719	0	2026	5	INV P	832.50	021326	313462	MB 2012-1/34 SAUCIE
004197	SHOWS DEARMAN & WAIT	27720	0	2026	5	INV P	4,562.50	021326	313462	MB 2012-1/34 DRAINAGE
						18,765.00				
			ACCOUNT TOTAL			18,765.00				
			ORG 001206	TOTAL			18,890.92			
001207 CONSTRUCTION										
001207	559000		OTHER OPERATING MATL/SPLY							
003543	MCELHANEY PLUMBING I	318099	2601659	2026	5	INV P	34.90	021326	313395	GREASE GUN/CONST
004057	RJ YOUNG COMPANY	INV7896470	0	2026	4	INV P	601.86	021326	313452	SMP COLOR COPIER CO
			ACCOUNT TOTAL			636.76				
001207 560500			ELECTRICAL SUPPLIES							
004256	SOLAR SUPPLY INC	3498806	2601675	2026	5	INV P	120.10	021326	313465	THERMOSTAT/EMPLOYEE
			ACCOUNT TOTAL			120.10				
001207 561000			PLUMBING SUPPLIES							
003543	MCELHANEY PLUMBING I	317972	2601616	2026	4	INV P	29.50	021326	313395	PIPE INSTALLATION
003543	MCELHANEY PLUMBING I	318242	2601707	2026	5	INV P	32.10	021326	313395	PLUMBING SUPPLIES F
						61.60				
			ACCOUNT TOTAL			61.60				
001207 599102			REPR/MAINT SPL-DOWNTOWN							
002714	ECONOMY SUPPLY CO	158757	0	2026	5	INV P	819.75	021326	313331	EMERGENCY REPAIR FO
			ACCOUNT TOTAL			819.75				
001207 604900			OTHER PROFESSIONAL SERV.							
003191	INTERFACE SECURITY S	21043892	0	2026	4	INV P	53.26	021326	313370	SECURITY SYSTEM/TWI
			ACCOUNT TOTAL			53.26				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001207	639100										
002672	DOLEAC ELECTRIC CO I	62639-21	0			2026	4	INV P	7,829.62	021326	313328 DOWNTOWN LIGHTING R
002901	GILKEY ELECTRIC SUPP	418769	2601574	2026	5	INV P			1,762.89	021326	313349 LIGHTING REPAIR PAR
002901	GILKEY ELECTRIC SUPP	418929	2601575	2026	5	INV P			965.91	021326	313349 LIGHTING REPAIR PAR
									2,728.80		
									ACCOUNT TOTAL		10,558.42
001207	642500										
002071	AIRGAS USA LLC (NORD	5521531056	0			2026	4	INV P	415.01	021326	313265 CYLINDER RENTAL/CON
									ACCOUNT TOTAL		415.01
001207	643000										
002471	CINTAS CORPORATION #	4258162879	0			2026	4	INV P	38.11	021326	313305 UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4258911949	0			2026	5	INV P	38.11	021326	313306 UNIFORM RENTAL/CONS
									76.22		
									ACCOUNT TOTAL		76.22
									ORG 001207 TOTAL		12,741.12
001220											
											SANITATION DIV.
001220	502000										
004017	REGIONS CARDHOLDER S	5548-01/31/26	0			2026	5	INV P	97.84	021326	313448 5548-01/31/26 REGIO
									ACCOUNT TOTAL		97.84
001220	559000										
004017	REGIONS CARDHOLDER S	3414-01/31/26	0			2026	5	INV P	38.24	021326	313448 3414-01/31/26 REGIO
004017	REGIONS CARDHOLDER S	5548-01/31/26	0			2026	5	INV P	21.96	021326	313448 5548-01/31/26 REGIO
									60.20		
									ACCOUNT TOTAL		60.20
001220	570000										
002160	AT&T MOBILITY	287308925627X020526	0			2026	5	INV P	613.60	021326	313277 MB2016-287/WIRELESS
002739	EMPIRE TRUCK SALES	CE006244537:01	2601550	2026	4	INV P			320.03	021326	313335 PARTS-UNIT 20068-QU
002739	EMPIRE TRUCK SALES	CE006244766:01	2601567	2026	4	INV P			1,168.85	021326	313335 PARTS-AIR DRYER-UNI
002739	EMPIRE TRUCK SALES	CE006244857:01	2601672	2026	5	INV P			459.05	021326	313335 PARTS-VALVE ABS/REL
									1,947.93		
004297	SOUTHERN TIRE MART (	2520204691	2601683	2026	5	INV P			3,357.00	021326	313470 SANITATION-PARTS-TI
									ACCOUNT TOTAL		5,918.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
001220	604900			OTHER PROFESSIONAL SERV.								
002160	AT&T MOBILITY	287290252011X020526	0	2026	5	INV	P	81.46	021326	313277	MB2016-287/WIRELESS	
ACCOUNT TOTAL								81.46				
001220	612000			FREIGHT								
002739	EMPIRE TRUCK SALES	CE006244537:01	2601550	2026	4	INV	P	18.75	021326	313335	PARTS-UNIT 20068-QU	
ACCOUNT TOTAL								18.75				
001220	630500			ELECTRICITY								
003700	MS POWER COMPANY	E2026- 1.28.2026	0	2026	5	INV	P	522.56	021326	313410	MISSISSIPPI POWER-	
ACCOUNT TOTAL								522.56				
001220	638400			MOTOR VEHICLE EQ. R&M								
002252	BIG IRON DIESEL REPA	BI0678	2601570	2026	4	INV	P	6,171.13	021326	313282	REPAIRS-UNIT 20071-	
004120	SANSOM EQUIPMENT CO	W04622	2601571	2026	4	INV	P	5,221.43	021326	313456	REPAIRS-UNIT 22075-	
004139	SCOTTS HYDRAULIC SER	66890	2601568	2026	4	INV	P	229.00	021326	313457	REPAIRS-UNIT 22266-	
004139	SCOTTS HYDRAULIC SER	66970	2601629	2026	5	INV	P	10,697.45	021326	313457	TEAR DOWN AND REPAI	
								10,926.45				
004297	SOUTHERN TIRE MART (	2520204282	2601621	2026	4	INV	P	60.00	021326	313470	REPAIR-TIRE-QUOTE 2	
ACCOUNT TOTAL								22,379.01				
001220	639800			TOW IN CHARGES								
003253	JOHNNY'S WRECKER SER	50910	0	2026	4	INV	P	400.00	021326	313376	TOW IN CHARGES FOR	
ACCOUNT TOTAL								400.00				
001220	688000			TIPPING FEES								
003920	PINE BELT REGIONAL S	8814	0	2026	5	INV	P	37,805.33	021326	313441	MB# 2023-181 RUBBIS	
004591	WASTE MANAGEMENT OF	0014702-2526-7	0	2026	5	INV	P	4,397.33	021326	313492	MB# 2023-181RUBBISH	
051374	WASTE PRO OF MS, INC	22739	0	2026	5	INV	P	15,025.50	021326	313494	DISPOSAL OF WASTE T	
051374	WASTE PRO OF MS, INC	22740	0	2026	5	INV	P	14,592.00	021326	313494	CE DISPOSAL OF WAST	
								29,617.50				
ACCOUNT TOTAL								71,820.16				
001220	689000			RECYCLING FEES								
004030	REPUBLIC SERVICES IN	0991-000380886A	2601228	2026	5	INV	P	27,188.50	021326	313449	OPEN P.O.-RECYCLING	
004030	REPUBLIC SERVICES IN	0991-000380886B	2601437	2026	5	INV	P	20,349.64	021326	313449	OPEN P.O.-RECYCLING	
								47,538.14				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			47,538.14			
					ORG 001220			TOTAL		148,836.65	
001250 HEALTH DIVISION											
001250 575500				AGRICLTRL		REPAIR	PTS/SPL				
002083 ALLBRITTON CHAIN SAW 114086				2601615	2026	5	INV	P	209.58	021326	313268 EDGER BLADES
003615 JOHN DEERE FINANCIAL P22603				2601622	2026	5	INV	P	109.42	021326	313375 NUT, SCREW & STRAP
003916 PINE BELT INDUSTRIAL 1243776170				2601349	2026	4	INV	P	227.12	021326	313440 LAWNMOWER BELTS
					ACCOUNT TOTAL			546.12			
001250 638400 MOTOR VEHICLE EQ. R&M											
002565 COURTESY MOTORS INC 372313				2504295	2026	4	INV	P	1,552.79	021326	313320 REPAIRS UNIT 21723
					ACCOUNT TOTAL			1,552.79			
					ORG 001250			TOTAL		2,098.91	
001260 ANIMAL CONTROL											
001260 699900				SERVICES		NOT	SPECIFIED				
004283 SOUTHERN PINES ANIMA 03.2026				0	2026	5	INV	P	20,833.33	021326	313469 HOUSING OF ANIMALS
050467 ALL ANIMAL CLINIC 202709				0	2026	5	INV	P	60.00	021326	313267 BOARDING SMALL CANI
050467 ALL ANIMAL CLINIC 203054				0	2026	5	INV	P	80.00	021326	313267 BOARDING LARGE CANI
050467 ALL ANIMAL CLINIC 203329				0	2026	5	INV	P	139.69	021326	313267 BOARDING SMALL CANI
								279.69			
					ACCOUNT TOTAL			21,113.02			
					ORG 001260			TOTAL		21,113.02	
001551 AIRPORT DIV.											
001551 630000				GAS							
004321 SPIRE G2026- 3-FEB				0	2026	5	INV	P	22.58	021326	313472 SPIRE-VARIOUS DEPTS
					ACCOUNT TOTAL			22.58			
001551 630500 ELECTRICITY											
003700 MS POWER COMPANY E2026- 1.28.2026				0	2026	5	INV	P	1,682.68	021326	313410 MISSISSIPPI POWER-
					ACCOUNT TOTAL			1,682.68			
001551 684000 DUES AND MEMBERSHIPS											
003616 MISSISSIPPI AIRPORTS HAT021026				0	2026	5	INV	P	500.00	021326	313402 MAA DUES FY 2025-26
					ACCOUNT TOTAL			500.00			
					ORG 001551			TOTAL		2,205.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001553				CEMETERY DIV							
001553	501000			OTHER EXPENDABLE OFF.SPL							
004017	REGIONS CARDHOLDER S	1892-01/31/26	0	2026 5 INV P		464.89	021326		313448	1892-01/31/26	REGIO
				ACCOUNT TOTAL		464.89					
001553	546000			MINOR EQUIPMENT							
004017	REGIONS CARDHOLDER S	5548-01/31/26	0	2026 5 INV P		415.88	021326		313448	5548-01/31/26	REGIO
				ACCOUNT TOTAL		415.88					
001553	570000			MTR VEHICLE REP. PTS/SPL							
004297	SOUTHERN TIRE MART (	2520204307	2601592	2026 5 INV P		152.11	021326		313470	SHOP SUPPLIES FOR U	
048827	CARQUEST	011665	2601588	2026 4 INV P		156.83	021326		313300	SHOP SUPPLIES FOR C	
				ACCOUNT TOTAL		308.94					
001553	575500			AGRICLTRL REPAIR PTS/SPL							
002083	ALLBRITTON CHAIN SAW	21513	2601455	2026 5 INV P		1,818.08	021326		313268	REPAIRS FOR UNIT #	
003615	JOHN DEERE FINANCIAL	P22623	2601491	2026 5 INV P		438.22	021326		313375	REPAIR FOR UNIT # 2	
				ACCOUNT TOTAL		2,256.30					
001553	604900			OTHER PROFESSIONAL SERV.							
002083	ALLBRITTON CHAIN SAW	21513	2601455	2026 5 INV P		410.00	021326		313268	REPAIRS FOR UNIT #	
				ACCOUNT TOTAL		410.00					
001553	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287308925627X020526	0	2026 5 INV P		259.60	021326		313277	MB2016-287/WIRELESS	
				ACCOUNT TOTAL		259.60					
001553	630000			GAS							
004321	SPIRE	G2026- 3-FEB	0	2026 5 INV P		404.81	021326		313472	SPIRE-VARIOUS DEPTS	
				ACCOUNT TOTAL		404.81					
001553	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2026- 1.28.2026	0	2026 5 INV P		518.88	021326		313410	MISSISSIPPI POWER-	
003873	PEARL RIVER VALLEY E	2026 1.27.26	0	2026 5 INV P		48.77	021326		313435	PEARL RIVER VALLEY-	
				ACCOUNT TOTAL		567.65					
001553	684500			REGISTRATION FEE/TUITION							
004017	REGIONS CARDHOLDER S	5548-01/31/26	0	2026 5 INV P		225.00	021326		313448	5548-01/31/26	REGIO
				ACCOUNT TOTAL		225.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
						ORG 001553	TOTAL				5,313.07			
001560				PARKING OPER.										
001560 630500				ELECTRICITY										
003700 MS POWER COMPANY		E2026- 1.28.2026		0	2026	5	INV	P	1,303.12		021326	313410	MISSISSIPPI POWER-	
						ACCOUNT TOTAL				1,303.12				
						ORG 001560	TOTAL				1,303.12			
FUND 001 General Fund						TOTAL:				805,800.22				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002300				PKS/REC-RECREATION MAINT. DIV.							
002300	490000			UNEMPLOYMENT BENEFITS							
003709	MS DEPT OF EMPLOYMEN	92-00131-0-00	INT	0	2026	5	INV	P	33.30	021326	313407 INTEREST PENALTY QE
				ACCOUNT TOTAL					33.30		
002300	510000			CLEANING/JANITORIAL SPLY							
003810	OFFICE PRODUCTS PLUS	1114469-0		2601428	2026	4	INV	P	399.42	021326	313431 JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1115602-0		2601636	2026	5	INV	P	320.10	021326	313431 JANITORAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1115602-1		2601636	2026	5	INV	P	262.29	021326	313431 JANITORAL SUPPLIES
									981.81		
				ACCOUNT TOTAL					981.81		
002300	513000			CHEMICALS							
048850	RED RIVER SPECIALTIE	893273		2601777	2026	5	INV	P	4,332.80	021326	313447 CHEMICALS FOR TREES
				ACCOUNT TOTAL					4,332.80		
002300	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	1/26 FUEL FUND2		0	2026	5	INV	P	5,241.44	021326	313307 TRF FUEL USED 1/1 -
049764	GPM INVESTMENTS-MINI	11219030 1/26		0	2026	5	INV	P	45.79	021326	313356 MINIT MART FUEL PUR
				ACCOUNT TOTAL					5,287.23		
002300	525700			DIESEL FUEL							
001002	CITY OF HATTIESBURG	1/26 FUEL FUND2		0	2026	5	INV	P	76.76	021326	313307 TRF FUEL USED 1/1 -
				ACCOUNT TOTAL					76.76		
002300	535500			WEARING APPAREL							
002714	ECONOMY SUPPLY CO	158333		2601559	2026	4	INV	P	177.35	021326	313331 SHOP SUPPLIES
				ACCOUNT TOTAL					177.35		
002300	544000			HORT./LANDSCAPING SPLY.							
052137	PIERCE LAND SERVICES	0001		2601513	2026	5	INV	P	1,725.00	021326	313436 PINE STRAW
052137	PIERCE LAND SERVICES	0002		2601711	2026	5	INV	P	1,725.00	021326	313436 PINE STRAW
									3,450.00		
				ACCOUNT TOTAL					3,450.00		
002300	559000			OTHER OPERATING MATL/SPLY							
002714	ECONOMY SUPPLY CO	158846		2601642	2026	5	INV	P	59.80	021326	313331 TATUM TENNIS SUPPLI
002714	ECONOMY SUPPLY CO	159000		2601597	2026	5	INV	P	42.50	021326	313331 SHOP SUPPLIES
									102.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S		WARRANT		CHECK	DESCRIPTION
004017	REGIONS CARDHOLDER S	5548-01/31/26		0	2026	5	INV P		119.40	021326	313448	5548-01/31/26 REGIO
051432	MIDWEST MOTOR SUPPLY	104072236		2601077	2026	5	INV P		1,006.23	021326	313401	SHOP SUPPLIES
051432	MIDWEST MOTOR SUPPLY	104164852		2601736	2026	5	INV P		282.25	021326	313401	SHOP SUPPLIES
									1,288.48			
ACCOUNT TOTAL									1,510.18			
002300	560000	BUILDING MATERIALS & SPLY										
002714	ECONOMY SUPPLY CO	158980		2601684	2026	5	INV P		390.31	021326	313331	BUILDING MATERIALS
003645	MOORE'S LOCK AND KEY	31392		2601483	2026	5	INV P		25.00	021326	313404	DEADBOLTS FOR DOORS
004256	SOLAR SUPPLY INC	3498839		2601641	2026	5	INV P		18.10	021326	313465	AIR CONDITIONING SU
ACCOUNT TOTAL									433.41			
002300	561000	PLUMBING SUPPLIES										
003543	MCELHANEY PLUMBING I	318081		2601638	2026	5	INV P		195.15	021326	313395	TATUM TENNIS SUPPLI
003543	MCELHANEY PLUMBING I	318100		2601658	2026	5	INV P		36.15	021326	313395	PLUMBING SUPPLIES F
003543	MCELHANEY PLUMBING I	318215		2601681	2026	5	INV P		37.20	021326	313395	PLUMBING SUPPLIES F
									268.50			
ACCOUNT TOTAL									268.50			
002300	570000	MTR VEHICLE REP. PTS/SPL										
048827	CARQUEST	011575		2601561	2026	4	INV P		43.83	021326	313300	TRUCK PARTS
048827	CARQUEST	011724		2601639	2026	5	INV P		200.43	021326	313300	TRUCK MAINT UNIT #1
048827	CARQUEST	011753		2601653	2026	5	INV P		31.16	021326	313300	SHOP SUPPLIES
048827	CARQUEST	011776		2601660	2026	5	INV P		97.87	021326	313300	SHOP SUPPLIES
048827	CARQUEST	011813		2601680	2026	5	INV P		64.09	021326	313300	TRUCK PARTS UNIT#21
048827	CARQUEST	011826		2601693	2026	5	INV P		83.88	021326	313300	SHOP SUPPLIES
									521.26			
ACCOUNT TOTAL									521.26			
002300	575500	AGRICLTR REPAIR PTS/SPL										
002083	ALLBRITTON CHAIN SAW	114203		2601766	2026	5	INV P		50.48	021326	313268	SHOP SUPPLIES
002304	BRACKMAN MOWER WAREH	76938		2601605	2026	4	INV P		74.27	021326	313285	MOWER PARTS
003615	JOHN DEERE FINANCIAL	F22555		2601591	2026	5	INV P		29.32	021326	313375	PARTS FOR TRACTOR
003858	PATE, JERRY TURF & I	650414		2601480	2026	5	INV P		218.61	021326	313432	PARTS FOR EQUIPMENT
048827	CARQUEST	011688		2601614	2026	5	INV P		311.20	021326	313300	MOWER PARTS
048827	CARQUEST	031575		2601602	2026	5	INV P		129.37	021326	313300	MOWER PARTS
									440.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							813.25			
002300	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X020526	0	2026	5	INV P	495.00	021326	313277	MB2016-287/WIRELESS
ACCOUNT TOTAL							495.00			
002300	612000			FREIGHT						
003858	PATE, JERRY TURF & I	650414	2601480	2026	5	INV P	28.74	021326	313432	PARTS FOR EQUIPMENT
048850	RED RIVER SPECIALTIE	893273	2601777	2026	5	INV P	45.93	021326	313447	CHEMICALS FOR TREES
ACCOUNT TOTAL							74.67			
002300	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 1.28.2026	0	2026	5	INV P	1,810.89	021326	313410	MISSISSIPPI POWER-
ACCOUNT TOTAL							1,810.89			
002300	638000			FIXED EQUIPMENT R&M						
003242	JEFCOAT FENCE OF HAT	0026736	2601231	2026	5	INV P	3,590.00	021326	313374	TATUM PARK CONSTRUC
ACCOUNT TOTAL							3,590.00			
002300	638400			MOTOR VEHICLE EQ. R&M						
002398	CAMPER CITY OF HATTI	40102994	2601599	2026	5	INV P	325.00	021326	313297	WINDOW REPAIR FOR T
004297	SOUTHERN TIRE MART (	2520205037	2601764	2026	5	INV P	231.00	021326	313470	TRUCK MAINT UNIT#21
004297	SOUTHERN TIRE MART (	2520206304	2601613	2026	4	INV P	315.66	021326	313470	TRUCK MAINT UNIT #1
							546.66			
ACCOUNT TOTAL							871.66			
002300	638700			AGRICULTURAL EQ. R&M						
002222	BEARD EQUIPMENT CO	2248532	2601386	2026	5	INV P	1,680.56	021326	313280	EQUIPMENT REPAIR FO
ACCOUNT TOTAL							1,680.56			
002300	639600			SIGN PAINTING						
004205	SIGNS FIRST	INV-95787	0	2026	5	INV P	307.82	021326	313463	MIDNIGHT ON FRONT S
ACCOUNT TOTAL							307.82			
002300	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4257154197	0	2026	4	INV P	292.32	021326	313305	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4257901182	0	2026	4	INV P	257.32	021326	313305	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4258644144	0	2026	5	INV P	493.50	021326	313305	PR GROUNDS UNIFORM
							1,043.14			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									1,043.14		
OTHER RENT											
002300	644900										
002471	CINTAS CORPORATION # 4257153599	0	2026	4	INV	P	60.70	021326	313305	PR	GROUNDS MAT RENT
002471	CINTAS CORPORATION # 4257900727	0	2026	4	INV	P	60.70	021326	313305	PR	GROUNDS MAT RENT
002471	CINTAS CORPORATION # 4258643598	0	2026	5	INV	P	60.70	021326	313305	PR	GROUNDS MAT RENT
							182.10				
ACCOUNT TOTAL									182.10		
REGISTRATION FEE/TUITION											
002300	684500										
004017	REGIONS CARDHOLDER S 5548-01/31/26	0	2026	5	INV	P	300.00	021326	313448	5548-01/31/26	REGIO
ACCOUNT TOTAL									300.00		
CUSTODIAL SERVICE											
002300	687000										
051984	THE CLEANING LADY 898985	2600507	2026	5	INV	P	407.50	021326	313481	TWO-QUOTE	JANITORIA
ACCOUNT TOTAL									407.50		
SERVICES NOT SPECIFIED											
002300	699900										
047187	FOUR SEASONS LAWN 23420	0	2026	5	INV	P	350.00	021326	313344	LAWN MAINTENANCE	38
047187	FOUR SEASONS LAWN 23496	0	2026	5	INV	P	2,982.50	021326	313344	LAWN MAINTENANCE	HA
047187	FOUR SEASONS LAWN 23497	0	2026	5	INV	P	1,382.50	021326	313344	LAWN MAINTENANCE	HA
047187	FOUR SEASONS LAWN 23498	0	2026	5	INV	P	2,407.50	021326	313344	LAWN MAINTENANCE	HA
047187	FOUR SEASONS LAWN 23500	0	2026	5	INV	P	325.00	021326	313344	LAWN MAINTENANCE	HA
047187	FOUR SEASONS LAWN 23533	0	2026	5	INV	P	650.00	021326	313344	LAWN MAINTENANCE	LA
047187	FOUR SEASONS LAWN 23623	0	2026	5	INV	P	3,105.00	021326	313344	LAWN MAINTENANCE	HA
							11,202.50				
050462	SHADE LANDSCAPE 2362	0	2026	4	INV	P	1,000.00	021326	313459	JANUARY MONTHLY	LAN
ACCOUNT TOTAL									12,202.50		
ORG 002300 TOTAL									40,851.69		
PKS/REC-REC.ADMIN/COM.REL.											
OTHER EXPENDABLE OFF.SPL											
002315	501000										
051381	DE LAGE LANDEN 593686126	0	2026	5	INV	P	123.05	021326	313323	DEX IMAGING LEASE	A
051381	DE LAGE LANDEN 595543137	0	2026	5	INV	P	134.79	021326	313323	DEX IMAGING LEASE	A
							257.84				
ACCOUNT TOTAL									257.84		
GAS AND OIL											
002315	525000										
001002	CITY OF HATTIESBURG 1/26 FUEL FUND2	0	2026	5	INV	P	28.40	021326	313307	TRF FUEL USED 1/1	-
ACCOUNT TOTAL									28.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5												
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
002315	551000					RECREATIONAL		SUPPLIES				
004017	REGIONS	CARDHOLDER	S	1892-01/31/26	0	2026	5	INV	P	580.97	021326	313448 1892-01/31/26 REGIO
004017	REGIONS	CARDHOLDER	S	3414-01/31/26	0	2026	5	INV	P	171.16	021326	313448 3414-01/31/26 REGIO
004017	REGIONS	CARDHOLDER	S	5548-01/31/26	0	2026	5	INV	P	242.07	021326	313448 5548-01/31/26 REGIO
										994.20		
ACCOUNT TOTAL										994.20		
002315	551001					RECREATIONAL		SUPP-ARTS CENTER				
004017	REGIONS	CARDHOLDER	S	5548-01/31/26	0	2026	5	INV	P	94.31	021326	313448 5548-01/31/26 REGIO
ACCOUNT TOTAL										94.31		
002315	603400					OFFICIALS						
002540	CONNER, TOBARRA	TCONNER129			0	2026	5	INV	P	110.00	021326	313317 ADULT BASKETBALL 1/
002540	CONNER, TOBARRA	TCONNER205			0	2026	5	INV	P	40.00	021326	313317 ADULT BASKETBALL 2/
										150.00		
003313	KETTLEY, ANNETTE	AKETTLEY129			0	2026	5	INV	P	130.00	021326	313381 ADULT BASKETBALL 1/
003313	KETTLEY, ANNETTE	AKETTLEY205			0	2026	5	INV	P	40.00	021326	313381 ADULT BASKETBALL 2/
										170.00		
003958	POWELL, RANDY	RPOWELL129			0	2026	5	INV	P	240.00	021326	313444 ADULT BASKETBALL 1/
003958	POWELL, RANDY	RPOWELL205			0	2026	5	INV	P	75.00	021326	313444 ADULT BASKETBALL 2/
										315.00		
004432	THOMPSON, JESSE	JTHOMPSON129			0	2026	5	INV	P	210.00	021326	313484 ADULT BASKETBALL 2/
048357	KEYS GLENN	GKEYS129			0	2026	5	INV	P	300.00	021326	313382 ADULT BASKETBALL 1/
048357	KEYS GLENN	GKEYS205			0	2026	5	INV	P	120.00	021326	313382 ADULT BASKETBALL 2/
										420.00		
048584	SUTTON DIONTA T	DSUTTON129			0	2026	5	INV	P	90.00	021326	313479 ADULT BASKETBALL 2/
051377	LITONJUA, VINCENT	VLINTONJUA205			0	2026	5	INV	P	120.00	021326	313387 ADULT BASKETBALL 2/
051377	LITONJUA, VINCENT	VLIONJUA129			0	2026	5	INV	P	90.00	021326	313387 ADULT BASKETBALL 2/
										210.00		
052142	BROWN, CAMERON	CBROWN129			0	2026	5	INV	P	180.00	021326	313289 ADULT BASKETBALL 1/
052143	KENNEDY, RAGEN	RKENNEDY129			0	2026	5	INV	P	90.00	021326	313380 ADULT BASKETBALL 1/
052153	THOMPSON, CHRISTOPHE	CTHOMPSON129			0	2026	5	INV	P	210.00	021326	313483 ADULT BASKETBALL 2/
052153	THOMPSON, CHRISTOPHE	CTHOMPSON205			0	2026	5	INV	P	120.00	021326	313483 ADULT BASKETBALL 2/
										330.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		2,165.00			
002315	604919					OTH	PROF	SERV-ART	CENTER		
047971	BRETT CUMMINS		BCUMMINS122	0		2026	4	INV	P	250.00	021326 313286 ADULT WATERCOLOR CL
						ACCOUNT TOTAL		250.00			
002315	611000					TRAVEL	EXPENSE				
047843	MERCIER, BETSY		BMERCIER 111090T	0		2026	5	INV	P	204.00	021326 313399 TRAVEL ADV. REIMBUR
052049	WATTS, SARA		SWATTS 111100T	0		2026	5	INV	P	315.65	021326 313495 TRVL ADV. REIMBURSE
						ACCOUNT TOTAL		519.65			
002315	630000					GAS					
004321	SPIRE		G2026- 3-FEB	0		2026	5	INV	P	20.00	021326 313472 SPIRE-VARIOUS DEPTS
						ACCOUNT TOTAL		20.00			
002315	630500					ELECTRICITY					
003700	MS POWER COMPANY		E2026- 1.28.2026	0		2026	5	INV	P	17,717.68	021326 313410 MISSISSIPPI POWER-
003700	MS POWER COMPANY		E2026- 2.3.2026	0		2026	5	INV	P	84.78	021326 313416 MISSISSIPPI POWER-
								17,802.46			
						ACCOUNT TOTAL		17,802.46			
					ORG 002315	TOTAL		22,131.86			
FUND 002 PARKS & RECREATION FUND						TOTAL:		62,983.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
005160				H.M.F.P.FUND-FIRE DIVISION							
005160 710020				FIRE STATIONS							
004498 UNDERWOOD DOOR COMPA		16981	2504879	2026	5	INV	P	3,900.00	021326	313489	HFD STATION 1 BAY D
ACCOUNT TOTAL								3,900.00			
ORG 005160				TOTAL		3,900.00					
FUND 005 HATT.MUNICIPAL FIRE PROTECTION								TOTAL:		3,900.00	

YEAR/PERIOD: 2026/4 TO 2026/5															
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	H48872-00		2601239	2026	5	INV	P		73.06	021326	313474	MINOR OFFICE SUPPLI
004327	STANDARD	OFFICE	SUPP	H48872-01		2601239	2026	5	INV	P		95.24	021326	313474	MINOR OFFICE SUPPLI
004327	STANDARD	OFFICE	SUPP	H49655-00		2601239	2026	5	INV	P		204.21	021326	313474	MINOR OFFICE SUPPLI
004327	STANDARD	OFFICE	SUPP	H49818-00		2601601	2026	5	INV	P		470.33	021326	313474	MINOR OFFICE SUPPLI
												842.84			
ACCOUNT TOTAL												842.84			
009660 525000 GAS AND OIL															
001002	CITY OF HATTIESBURG	1/26	FUEL	FUND 9		0	2026	5	INV	P		784.58	021326	313309	TRF FUEL USE 1/1 -
ACCOUNT TOTAL												784.58			
009660 607000 POSTAGE															
047562	ENCO UTILITY			INV75069		0	2026	5	INV	P		2,647.73	021326	313336	MB 2020-303 RT 3 BI
ACCOUNT TOTAL												2,647.73			
009660 620000 PRINTING															
047562	ENCO UTILITY			INV75069		0	2026	5	INV	P		801.28	021326	313336	MB 2020-303 RT 3 BI
ACCOUNT TOTAL												801.28			
009660 630500 ELECTRICITY															
003700	MS POWER COMPANY			E2026- 1.28.2026		0	2026	5	INV	P		583.70	021326	313410	MISSISSIPPI POWER-
ACCOUNT TOTAL												583.70			
009660 643000 UNIFORM RENT															
002471	CINTAS CORPORATION #	4258165575				0	2026	5	INV	P		49.88	021326	313305	STATE CONTRACT 8200
ACCOUNT TOTAL												49.88			
ORG 009660 TOTAL												5,710.01			
009672 W&S O&M-WATER TRANSMISSION DIV															
009672 525000 GAS AND OIL															
001002	CITY OF HATTIESBURG	1/26	FUEL	FUND 9		0	2026	5	INV	P		2,973.19	021326	313309	TRF FUEL USE 1/1 -
ACCOUNT TOTAL												2,973.19			
009672 525700 DIESEL FUEL															
001002	CITY OF HATTIESBURG	1/26	FUEL	FUND 9		0	2026	5	INV	P		382.67	021326	313309	TRF FUEL USE 1/1 -
ACCOUNT TOTAL												382.67			
009672 561000 PLUMBING SUPPLIES															
002442	CENTRAL PIPE SUPPLY			S100440235.001		2601603	2026	5	INV	P		1,915.68	021326	313303	WAREHOUSE STOCK FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
										ACCOUNT TOTAL		1,915.68		
009672	570000					MTR VEHICLE REP. PTS/SPL								
002646	DELK'S TIRE SALES AN	49926			2600796	2026	5	INV	P	450.00	021326	313324	TWO TIRES FOR UNIT	
048827	CARQUEST		011590		2601564	2026	4	INV	P	173.35	021326	313300	BATTERY FOR UNIT #	
048827	CARQUEST		011661		2601595	2026	4	INV	P	63.65	021326	313300	REPAIR PARTS FOR UN	
										237.00				
										ACCOUNT TOTAL		687.00		
009672	636000					STREETS & STRUCTURES R&M								
003649	C J MORGAN INC	2025065			0	2026	4	INV	P	428,292.80	021326	313294	MB2024-551: WATER R	
										ACCOUNT TOTAL		428,292.80		
009672	638400					MOTOR VEHICLE EQ. R&M								
002646	DELK'S TIRE SALES AN	49864			0	2026	5	INV	P	15.00	021326	313324	TIRE REPAIR FOR UNI	
002646	DELK'S TIRE SALES AN	49926			2600796	2026	5	INV	P	35.00	021326	313324	TWO TIRES FOR UNIT	
										50.00				
										ACCOUNT TOTAL		50.00		
										ORG 009672 TOTAL		434,301.34		
009673	W&S O&M-WATER PLANT DIVISION													
009673	513000					CHEMICALS								
002057	ADCOCK POOLS AND SPA	298763			2601700	2026	5	INV	P	249.99	021326	313263	CHLORINE TABS FOR W	
002057	ADCOCK POOLS AND SPA	298766			2601714	2026	5	INV	P	49.95	021326	313263	SHOCK TREATMENT FOR	
										299.94				
052141	IDEAL CHEMICAL	305614			2601585	2026	5	INV	P	4,437.50	021326	313367	50LB BAGS OF LIME F	
										ACCOUNT TOTAL		4,737.44		
009673	525000					GAS AND OIL								
001002	CITY OF HATTIESBURG	1/26 FUEL FUND 9			0	2026	5	INV	P	308.09	021326	313309	TRF FUEL USE 1/1 -	
										ACCOUNT TOTAL		308.09		
009673	546000					MINOR EQUIPMENT								
003543	MCELHANEY PLUMBING I	318184			2601702	2026	5	INV	P	85.85	021326	313395	FAUCETS FOR SINK IN	
										ACCOUNT TOTAL		85.85		
009673	570000					MTR VEHICLE REP. PTS/SPL								
002646	DELK'S TIRE SALES AN	50236			2601598	2026	5	INV	P	397.60	021326	313324	TIRES FOR UNIT # 19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
048827	CARQUEST	011842		2601698	2026	5	INV P	49.96	021326	313300	REPAIR PARTS FOR #2
ACCOUNT TOTAL								447.56			
009673	604900	OTHER PROFESSIONAL SERV.									
002160	AT&T MOBILITY	287308925627X020526	0	2026	5	INV P	967.60	021326	313277	MB2016-287/WIRELESS	
002288	BONNER ANALYTICAL	TE 2601429	0	2026	5	INV P	30.00	021326	313284	SAMPLES @ PLANT 1 W	
002288	BONNER ANALYTICAL	TE 2602114	0	2026	5	INV P	60.00	021326	313284	COLIFORM, PLANT 1 W	
002288	BONNER ANALYTICAL	TE 2602115	0	2026	5	INV P	450.00	021326	313284	ROUTINE COLIFORM, F	
002288	BONNER ANALYTICAL	TE 2602117	0	2026	5	INV P	30.00	021326	313284	COLIFORM, W.4TH ST.	
002288	BONNER ANALYTICAL	TE 2602136	0	2026	5	INV P	450.00	021326	313284	ROUTINE COLIFORM, F	
002288	BONNER ANALYTICAL	TE 2602140	0	2026	5	INV P	60.00	021326	313284	BOIL WATER FOR FRON	
002288	BONNER ANALYTICAL	TE 2602159	0	2026	5	INV P	300.00	021326	313284	ROUTINE COLIFORM, F	
002288	BONNER ANALYTICAL	TE 2602161	0	2026	5	INV P	30.00	021326	313284	BOIL WATER , SULLIV	
002288	BONNER ANALYTICAL	TE 2602178	0	2026	5	INV P	180.00	021326	313284	COLIFORM, PLANT 1 W	
							1,590.00				
002380	BYRD, WADE J.	BYRD022026	0	2026	5	INV P	3,000.00	021326	313292	OPERATOR OF RECORD,	
ACCOUNT TOTAL								5,557.60			
009673	606000	TELEPHONE AND TELEGRAPH									
002160	AT&T MOBILITY	287290252011X020526	0	2026	5	INV P	692.71	021326	313277	MB2016-287/WIRELESS	
ACCOUNT TOTAL								692.71			
009673	630000	GAS									
004321	SPIRE	G2026-27 JAN	0	2026	5	INV P	20.00	021326	313472	SPIRE (WILMUT GAS)	
ACCOUNT TOTAL								20.00			
009673	630500	ELECTRICITY									
003700	MS POWER COMPANY	E2026- 1.28.2026	0	2026	5	INV P	64,058.25	021326	313410	MISSISSIPPI POWER-	
003700	MS POWER COMPANY	E2026- 2.4.2026	0	2026	5	INV P	66.02	021326	313417	MISSISSIPPI POWER-	
003700	MS POWER COMPANY	E2026-01.29	0	2026	5	INV P	969.60	021326	313413	MISSISSIPPI POWER E	
							65,093.87				
003873	PEARL RIVER VALLEY	E 2026 1.27.26	0	2026	5	INV P	42.60	021326	313435	PEARL RIVER VALLEY-	
003873	PEARL RIVER VALLEY	E 2026 1.30.26	0	2026	5	INV P	8,192.56	021326	313435	PEARL RIVER VALLEY-	
003873	PEARL RIVER VALLEY	E 2026-01.22	0	2026	5	INV P	41.60	021326	313435	PEARL RIVER VALLEY	
							8,276.76				
ACCOUNT TOTAL								73,370.63			
009673	638300	GENERATOR R&M									
002672	DOLEAC ELECTRIC	CO I HWY98X225	2600704	2026	5	INV P	2,735.00	021326	313328	MB2023-140: GENERAT	
002672	DOLEAC ELECTRIC	CO I USM4-EX325	2601382	2026	5	INV P	145.00	021326	313328	MB2023-140: GENERAT	
002672	DOLEAC ELECTRIC	CO I WP2W5X325	2504659	2026	5	INV P	6,394.00	021326	313328	MB2023-140: GENERAT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
											9,274.00		
ACCOUNT TOTAL											9,274.00		
009673	638400						MOTOR VEHICLE EQ. R&M						
002646	DELK'S	TIRE	SALES	AN	48266	0	2026	5	INV	P	20.00	021326	313324 TIRE REPAIR FOR UNI
002646	DELK'S	TIRE	SALES	AN	50236	2601598	2026	5	INV	P	64.00	021326	313324 TIRES FOR UNIT # 19
											84.00		
ACCOUNT TOTAL											84.00		
009673	643000						UNIFORM RENT						
002471	CINTAS	CORPORATION	#	4258166136	0	2026	5	INV	P	265.77	021326	313305 SC#8200044758: UNIF	
002471	CINTAS	CORPORATION	#	4258914846	0	2026	5	INV	P	265.77	021326	313305 SC#8200044758: UNIF	
											531.54		
ACCOUNT TOTAL											531.54		
009673	687000						CUSTODIAL SERVICE						
051984	THE CLEANING LADY			898985	2600507	2026	5	INV	P	433.33	021326	313481 TWO-QUOTE JANITORIA	
ACCOUNT TOTAL											433.33		
ORG 009673 TOTAL											95,542.75		
009676		W&S O&M-SEWER DIVISION											
009676	525000						GAS AND OIL						
001002	CITY OF HATTIESBURG	1/26	FUEL	FUND 9	0	2026	5	INV	P	486.45	021326	313309 TRF FUEL USE 1/1 -	
ACCOUNT TOTAL											486.45		
009676	525700						DIESEL FUEL						
001002	CITY OF HATTIESBURG	1/26	FUEL	FUND 9	0	2026	5	INV	P	182.05	021326	313309 TRF FUEL USE 1/1 -	
ACCOUNT TOTAL											182.05		
009676	541500						SAND,CLAY,GRVL,FILL DIRT						
004267	SOUTHEASTERN CONCRET	1026			2601362	2026	5	INV	P	3,117.90	021326	313466 CRUSHED CONCRETE FO	
ACCOUNT TOTAL											3,117.90		
009676	570000						MTR VEHICLE REP. PTS/SPL						
002166	AUTO ARMATURE SERVIC	00766			2601701	2026	5	INV	P	339.95	021326	313278 REPAIRS TO UNIT # 1	
ACCOUNT TOTAL											339.95		
009676	606000						TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY			287290252011X020526	0	2026	5	INV	P	285.11	021326	313277 MB2016-287/WIRELESS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5															
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION		
						ACCOUNT TOTAL			285.11						
009676 630500						ELECTRICITY									
003700 MS POWER COMPANY		E2026-	1.28.2026	0	2026	5	INV	P	7,527.58	021326	313410	MISSISSIPPI POWER-			
003700 MS POWER COMPANY		E2026-	2.4.2026	0	2026	5	INV	P	160.00	021326	313417	MISSISSIPPI POWER-			
003700 MS POWER COMPANY		E2026-	01.28B	0	2026	5	INV	P	93.10	021326	313412	MISSISSIPPI POWER E			
									7,780.68						
004282 SOUTHERN PINE ELECTR						E2026-	2.02.26	0	2026	5	INV	P	273.43	021326	313468 SOUTHERN PINE ELECT
004282 SOUTHERN PINE ELECTR						E2026-	2.04.26	0	2026	5	INV	P	553.58	021326	313468 SOUTHERN PINE ELECT
									827.01						
						ACCOUNT TOTAL			8,607.69						
009676 636000						STREETS & STRUCTURES R&M									
004058 RJM MCQUEEN CONTRACT 3249				0	2026	4	INV	P	252,621.24	021326	313453	MB2024-551: SEWER R			
						ACCOUNT TOTAL			252,621.24						
009676 638400						MOTOR VEHICLE EQ. R&M									
002166 AUTO ARMATURE SERVIC 00766				2601701	2026	5	INV	P	117.95	021326	313278	REPAIRS TO UNIT # 1			
003861 PATTERSON AUTO ELECT 83179				0	2026	4	INV	P	1,160.04	021326	313433	REPAIRS, UNIT #2177			
003861 PATTERSON AUTO ELECT 83181				0	2026	4	INV	P	1,857.67	021326	313433	REPAIRS, UNIT # 156			
									3,017.71						
						ACCOUNT TOTAL			3,135.66						
						ORG 009676 TOTAL			268,776.05						
009677						W&S O&M-SEWER LAGOON DIV.									
009677 525000						GAS AND OIL									
001002 CITY OF HATTIESBURG		1/26	FUEL FUND 9	0	2026	5	INV	P	162.97	021326	313309	TRF FUEL USE 1/1 -			
						ACCOUNT TOTAL			162.97						
009677 604900						OTHER PROFESSIONAL SERV.									
002288 BONNER ANALYTICAL TE 2601112				0	2026	5	INV	P	2,289.01	021326	313284	NPDES MONITORING, J			
						ACCOUNT TOTAL			2,289.01						
009677 630500						ELECTRICITY									
003700 MS POWER COMPANY		E2026-	1.28.2026	0	2026	5	INV	P	45,209.79	021326	313410	MISSISSIPPI POWER-			
003873 PEARL RIVER VALLEY E		2026	1.27.26	0	2026	5	INV	P	39.82	021326	313435	PEARL RIVER VALLEY-			
003873 PEARL RIVER VALLEY E		2026	1.28.26	0	2026	5	INV	P	50.69	021326	313435	PEARL RIVER VALLEY-			
003873 PEARL RIVER VALLEY E		2026	1.30.26	0	2026	5	INV	P	3,542.88	021326	313435	PEARL RIVER VALLEY-			
003873 PEARL RIVER VALLEY E		2026	2.05.26	0	2026	5	INV	P	419.19	021326	313435	PEARL RIVER VALLEY-			
003873 PEARL RIVER VALLEY E		2026-	01.22	0	2026	5	INV	P	1,487.39	021326	313435	PEARL RIVER VALLEY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003873 PEARL RIVER VALLEY E				2026-01.23.26		0	2026	5	INV	P	437.57	021326	313435 PEARL RIVER VALLEY
										5,977.54			
ACCOUNT TOTAL										51,187.33			
009677 638000							FIXED EQUIPMENT R&M						
003348 L & A CONTRACTING CO				483-316		0	2026	5	INV	P	67,482.87	021326	313384 MB2024-1088: LAGOON
ACCOUNT TOTAL										67,482.87			
ORG 009677							TOTAL		121,122.18				
FUND 009 WATER & SEWER OPERATION/MAINT.							TOTAL:		925,452.33				

YEAR/PERIOD: 2026/4 TO 2026/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION		
011000			WATER & SEWER		BALANCE SHEET						
011000	127000		SALES TAX PAYABLE								
052148	THE VENUE AT SYCAMOR	75664	0	2026	5	INV P	24.50	021326	313482	UB 35483 1516 FLORI	
ACCOUNT TOTAL							24.50				
011000	128500		RESIDENTIAL GARBAGE								
052174	SEGRETO, SOPHIA 314	75754	0	2026	5	INV P	11.34	021326	313458	UB 8213 105 PARK	
ACCOUNT TOTAL							11.34				
ORG 011000 TOTAL							35.84				
011001			WATER & SEWER		REVENUES						
011001	360001		RESIDENTIAL WATER-NO TAX								
051625	HALLMAN PROPERTY MGM	75745	0	2026	5	INV P	349.65	021326	313357	UB 4155 106 ELAINE	
052149	LOTT, EMILY	75679	0	2026	5	INV P	1,537.84	021326	313389	UB 11360 1412 MORRI	
052156	DARBY, JIMMY	75735	0	2026	5	INV P	11.34	021326	313321	UB 13656 807 SHELTO	
052157	MARTINEZ, ALEJANDRA	75736	0	2026	5	INV P	11.34	021326	313394	UB 1974 409 11TH	
052158	WHITE, PATTERSON	75737	0	2026	5	INV P	63.66	021326	313497	UB 3628 1120 ESTELL	
052159	DUMAS, DARRELL E	75738	0	2026	5	INV P	11.34	021326	313330	UB 4986 3403 LINCOL	
052160	BROWN, ANDREW	75739	0	2026	5	INV P	11.34	021326	313288	UB 6431 3605 PEACH	
052161	ROMANO, MARK	75740	0	2026	5	INV P	59.48	021326	313454	UB 8259 104 19TH	
052163	ZACHERY C SKAINS	75742	0	2026	5	INV P	5.34	021326	313500	UB 9921 937 6TH	
052164	LUIS P MARTINEZ	75743	0	2026	5	INV P	11.34	021326	313390	UB 10445 701 MONTRO	
052165	ALDEN MONROE RHIAN	75744	0	2026	5	INV P	9.34	021326	313266	UB 15559 46 COUNTRY	
052166	SHOEMAKER PROPERTIES	75746	0	2026	5	INV P	1.76	021326	313461	UB 8371 305 25TH	
052167	MEAD, WILLIAM	75747	0	2026	5	INV P	16.67	021326	313397	UB 17007 4 TROON	
052168	DAVIS, LORYN	75748	0	2026	5	INV P	11.34	021326	313322	UB 1919 602 CONCART	
052169	GOLDMAN, JENNIFER	75749	0	2026	5	INV P	53.52	021326	313352	UB 3662 2306 MIMOSA	
052170	BURT PROPERTY GROUP,	75750	0	2026	5	INV P	37.14	021326	313290	UB 9035 819 DUANE	
052171	ANGELA MCDILL	75751	0	2026	5	INV P	11.34	021326	313271	UB 17622 8 CLASSIC	
052172	RHETT H PARKER	75752	0	2026	5	INV P	11.34	021326	313450	UB 20492 601 COURT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
052173	TERESSA BELL	75753	0	2026	5	INV P	11.34 021326	313480	UB 4066 129 BRYCEWO
052175	HAMUD FAMILY TRUST 1	75755	0	2026	5	INV P	253.34 021326	313359	UB 11121 2608 MCLEL
052176	HAMUD FAMILY TRUST	75756	0	2026	5	INV P	300.00 021326	313358	UB 11122 2606 MCLEL
052177	RANCK, OWEN	75757	0	2026	5	INV P	28.34 021326	313446	UB 20365 5056 OLD H
052178	EDWARDS, JASON D	75758	0	2026	5	INV P	5.34 021326	313333	UB 2165 1011 MAMIE
052180	MALONEY, ROBERT S	75760	0	2026	5	INV P	11.34 021326	313392	UB 3192 305 22ND
052181	BARAJAS, JUAN	75761	0	2026	5	INV P	11.34 021326	313279	UB 6120 106 MANDALA
052183	DEVIN LUCAS	75763	0	2026	5	INV P	11.34 021326	313327	UB 3279 110 23RD
052184	NICHOLAS K PRINCE	75764	0	2026	5	INV P	11.34 021326	313428	UB 10452 715 MONTRO
052185	DERRICK SWAIN	75765	0	2026	5	INV P	11.34 021326	313326	UB 3327 317 24TH
052186	MOORE, JAMES F	75766	0	2026	5	INV P	11.34 021326	313405	UB 6218 402 CRESTMO
052187	JONATHAN DAVIS	75767	0	2026	5	INV P	11.34 021326	313377	UB 2116 421 12TH
052188	SOUTHGATE 1700	75768	0	2026	5	INV P	11.34 021326	313471	UB 21076 3 PINE BAR
ACCOUNT TOTAL							2,914.20		
011001	360002	TAXABLE WATER SALES							
052155	ZERO GRAVITY SMOKE S	75734	0	2026	5	INV P	26.71 021326	313501	UB 1359 508 BROADWA
052162	FREEDOM FUEL NUTRITI	75741	0	2026	5	INV P	26.71 021326	313345	UB 21019 6333 HWY 4
052179	MSJC HATTIESBURG MS	75759	0	2026	5	INV P	51.71 021326	313423	UB 22539 109 31ST
052182	AP MED LLC	75762	0	2026	5	INV P	26.71 021326	313272	UB 3169 2200 HARDY
ACCOUNT TOTAL							131.84		
011001	360011	NON-RESIDENTIAL WATER							
052192	U S POST OFFICE	76101	0	2026	5	INV P	1,392.56 021326	313488	UB 8513 115 PINE
ACCOUNT TOTAL							1,392.56		
011001	361000	TAPS							
052148	THE VENUE AT SYCAMOR	75664	0	2026	5	INV P	350.00 021326	313482	UB 35483 1516 FLORI
ACCOUNT TOTAL							350.00		
011001	363002	RESIDENTIAL SEWER							
051625	HALLMAN PROPERTY MGM	75745	0	2026	5	INV P	285.99 021326	313357	UB 4155 106 ELAINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			285.99			
		ORG 011001	TOTAL			5,074.59			
FUND 011	WATER & SEWER FUND		TOTAL:			5,110.43			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
072201				MUN.ROAD&BRIDGE-STREET DIV										
072201 602500				LEGAL										
047720		HOWDESHELL, PITTMAN		1924	0	2026		5	INV	P	303.85 021326		313365	4TH ST IMPROVEMENT
047720		HOWDESHELL, PITTMAN		1925	0	2026		5	INV	P	323.00 021326		313365	4TH ST IMPROVEMENTS
											626.85			
ACCOUNT TOTAL											626.85			
ORG 072201 TOTAL											626.85			
FUND 072				MUNICIPAL ROAD & BRIDGE				TOTAL:		626.85				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
MASS TRANSIT-TRANSPORTATION											
073570	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	1/26 FUEL FUND 73	0	2026	5	INV	P	6,287.23	021326	313308	TRF FUEL USE 1/1 -
004592	WASTE OIL COLLECTORS	0029468	2601527	2026	5	INV	P	80.00	021326	313493	WASTE OIL COLLECTOR
ACCOUNT TOTAL								6,367.23			
DIESEL FUEL											
073570	525700			2026		5	INV	P	3,221.93	021326	313308 TRF FUEL USE 1/1 -
001002	CITY OF HATTIESBURG	1/26 FUEL FUND 73	0					3,221.93			
ACCOUNT TOTAL								3,221.93			
REPAIR PARTS - FIXED ROUTE											
003915	PINE BELT CDJR, INC	382512	2601712	2026	5	INV	P	3,304.15	021326	313439	RO#382512 TAG#4580
003915	PINE BELT CDJR, INC	384293	2601720	2026	5	INV	P	1,866.58	021326	313439	RO#384293 TAG#1737
								5,170.73			
ACCOUNT TOTAL								5,170.73			
TELEPHONE AND TELEGRAPH											
073570	606000			2026		5	INV	P	162.92	021326	313277 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X020526	0					162.92			
ACCOUNT TOTAL								162.92			
PRINTING											
073570	620000			2026		5	INV	P	38.50	021326	313316 HCT BUS PASSES FOR
002527	COMMERCIAL STATIONER	495002-0	2601745					38.50			
ACCOUNT TOTAL								38.50			
ELECTRICITY											
073570	630500			2026		5	INV	P	3,374.12	021326	313410 MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 1.28.2026	0					3,374.12			
ACCOUNT TOTAL								3,374.12			
ORG 073570 TOTAL								18,335.43			
FUND 073 MASS TRANSIT FUND								TOTAL:	18,335.43		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
075695											
075695	601500										
002490	CLEARWATER CONSULTAN	12.12601		0		2026	5	INV	P	13,079.00	021326 313312 MB 2022-450 LAGOON
004197	SHOWS DEARMAN & WAIT	27679		0		2026	5	INV	P	8,200.00	021326 313462 MB 2018-288-289 INF
004197	SHOWS DEARMAN & WAIT	27680		0		2026	5	INV	P	40,272.50	021326 313462 MB 2021-399 W 7ST I
004197	SHOWS DEARMAN & WAIT	27681		0		2026	5	INV	P	28,540.00	021326 313462 MB 2022-286 UNIFIED
004197	SHOWS DEARMAN & WAIT	27682		0		2026	5	INV	P	4,747.92	021326 313462 MB 2022-44 LINCOLN
004197	SHOWS DEARMAN & WAIT	27683		0		2026	5	INV	P	14,280.00	021326 313462 MB 2022-44 INNSWOOD
004197	SHOWS DEARMAN & WAIT	27684		0		2026	5	INV	P	3,995.00	021326 313462 MB 2012-1/34 MAIN S
004197	SHOWS DEARMAN & WAIT	27685		0		2026	5	INV	P	35,420.00	021326 313462 MB 2022-45 W 7TH N
004197	SHOWS DEARMAN & WAIT	27691		0		2026	5	INV	P	1,550.00	021326 313462 MB 2012-1/34 GENERA
004197	SHOWS DEARMAN & WAIT	27695		0		2026	5	INV	P	4,955.00	021326 313462 MB 2012-1/34 2026 A
										141,960.42	
										ACCOUNT TOTAL	155,039.42
075695	722099										
003649	C J MORGAN INC	2025066		0		2026	5	INV	P	30,435.80	021326 313294 MB 2024-551 MCINNIS
003649	C J MORGAN INC	2026003		0		2026	5	INV	P	19,787.38	021326 313294 MB 2024-551 DABBS C
										50,223.18	
004197	SHOWS DEARMAN & WAIT	27688		0		2026	5	INV	P	14,200.00	021326 313462 MB 2022-436 CITY WI
004197	SHOWS DEARMAN & WAIT	27689		0		2026	5	INV	P	2,202.50	021326 313462 FILE 2025-916 CROSS
004197	SHOWS DEARMAN & WAIT	27718		0		2026	5	INV	P	38,225.00	021326 313462 FILE 2025-1074 TATU
										54,627.50	
										ACCOUNT TOTAL	104,850.68
075695	724599										
004197	SHOWS DEARMAN & WAIT	27686		0		2026	5	INV	P	10,630.00	021326 313462 MB 2022-44 MS HALL
										ACCOUNT TOTAL	10,630.00
										ORG 075695 TOTAL	270,520.10
										FUND 075 WATER&SEWER CONSTRUCTION FUND	TOTAL : 270,520.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
077650				COMMUNITY CTR-ADMIN/GENERAL										
077650 501000				OTHER EXPENDABLE OFF.SPL										
004017	REGIONS	CARDHOLDER S	1892-01/31/26	0	2026	5	INV	P		204.12	021326	313448	1892-01/31/26 REGIO	
ACCOUNT TOTAL										204.12				
077650 525000				GAS AND OIL										
001002	CITY OF	HATTIESBURG	1/26 FUEL FUND 77	0	2026	5	INV	P		171.73	021326	313310	TRF FUEL USE 1/1 -	
ACCOUNT TOTAL										171.73				
077650 546000				MINOR EQUIPMENT										
002714	ECONOMY	SUPPLY CO	158839	2601685	2026	5	INV	P		27.90	021326	313331	MATERIAL TO REPAIR	
004017	REGIONS	CARDHOLDER S	1892-01/31/26	0	2026	5	INV	P		368.00	021326	313448	1892-01/31/26 REGIO	
ACCOUNT TOTAL										395.90				
077650 606000				TELEPHONE AND TELEGRAPH										
002160	AT&T	MOBILITY	287308925627X020526	0	2026	5	INV	P		94.40	021326	313277	MB2016-287/WIRELESS	
ACCOUNT TOTAL										94.40				
077650 630000				GAS										
004321	SPIRE		G2026- 3-FEB	0	2026	5	INV	P		3,439.33	021326	313472	SPIRE-VARIOUS DEPTS	
ACCOUNT TOTAL										3,439.33				
077650 630500				ELECTRICITY										
003700	MS POWER	COMPANY	E2026- 1.28.2026	0	2026	5	INV	P		6,547.74	021326	313410	MISSISSIPPI POWER-	
ACCOUNT TOTAL										6,547.74				
ORG 077650 TOTAL										10,853.22				
FUND 077 COMMUNITY CENTERS' FUND										TOTAL:	10,853.22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5																			
ACCOUNT/VENDOR				INVOICE				PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION			
082285				CDBG-ENTITLEMENTS															
082285 525000				GAS AND OIL															
001002	CITY OF HATTIESBURG			1/26	FUEL FUND 82	0	2026	5	INV	P	26.81	021326	313311	TRF FUEL USE 1/1 -					
ACCOUNT TOTAL											26.81								
082285 535500				WEARING APPAREL															
003216	J M H GRAPHICS			48816	2601522	2026	5	INV	P	235.00	021326	313371	APPAREL ORDER - JAN						
ACCOUNT TOTAL											235.00								
ORG 082285 TOTAL											261.81								
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT											TOTAL:		261.81						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5																			
ACCOUNT/VENDOR					INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION						
086300					SPEC SALES TAX/RECREATION MAIN														
086300 725002					ART CENTER BFA GRANT PROJ														
002901	GILKEY	ELECTRIC	SUPP	420812	2601461	2026	5	INV	P		532.45	021326	313349	HCAC RENO - ELECTRI					
002901	GILKEY	ELECTRIC	SUPP	420934	2601461	2026	5	INV	P		631.46	021326	313349	HCAC RENO - ELECTRI					
										1,163.91									
003385	LANDRY	KITCHENS	GERM	CN 24-4121-002	0	2026	5	INV	P		5,000.00	021326	313386	MB 2023-260 HCAC RE					
051951	JAY-VAN	COMPANY		HCAC RENO #3	0	2026	5	INV	P		74,721.58	021326	313373	MB 2023-372 HCAC RE					
										ACCOUNT TOTAL	80,885.49								
										ORG 086300	TOTAL	80,885.49							
FUND 086					SPEC SALES TAX-P&R/UNIV IMPROV					TOTAL:	80,885.49								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/5											
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 - #8	0	2026	5	INV	P	171,173.85	021326	313403 MB 2023-248 FIRE ST
ACCOUNT TOTAL								171,173.85			
ORG 095635 TOTAL								171,173.85			
FUND 095 2019 FIRE STATION CONSTRUCTION TOTAL:								171,173.85			

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|City of Hattiesburg, MS
|A/P CASH DISBURSEMENTS JOURNAL

|P 39
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
001 General Fund		805,800.22
002 PARKS & RECREATION FUND		62,983.55
005 HATT.MUNICIPAL FIRE PROTECTION		3,900.00
009 WATER & SEWER OPERATION/MAINT.		925,452.33
011 WATER & SEWER FUND		5,110.43
072 MUNICIPAL ROAD & BRIDGE		626.85
073 MASS TRANSIT FUND		18,335.43
075 WATER&SEWER CONSTRUCTION FUND		270,520.10
077 COMMUNITY CENTERS' FUND		10,853.22
082 COMMUNITY DEVELOP. BLOCK GRANT		261.81
086 SPEC SALES TAX-P&R/UNIV IMPROV		80,885.49
095 2019 FIRE STATION CONSTRUCTION		171,173.85
801 CLAIMS FUND		
	2,355,903.28	
TOTAL	2,355,903.28	2,355,903.28

** END OF REPORT - Generated by Nacoshia Mark **