Tuesday, June 16, 2026	City Council	Council Chambers
5:00 PM	Tuesday Meeting Agenda	200 Forrest Street

Call to Order

Prayer and Pledge of Allegiance

Presentation Agenda

Confirmation or Adjustment of the Agenda

Approval of Minutes for the June 1, 2 & 9, 2026 meetings of the City Council.

POLICY AGENDA

1.	**2026-363**	Adopt an Ordinance to close a portion of Kemper St. between Briarfield St. and E 2nd St. and a portion of E 3rd St. between Ryan St. and Gordon St. (Ward 2, Forrest County). The Hattiesburg Planning Commission voted to recommend approval on May 6, 2026.
2.	**2026-364**	Accept the Planning Commission's recommendation to approve an alteration of a platted subdivision known as the Hardy and Scott Survey of the City of Hattiesburg Subdivision and a preliminary plat (Ward 2, Forrest County). The Hattiesburg Planning Commission voted to recommend approval on May 6, 2026.
3.	**2026-410**	Adopt an Ordinance authorizing a request for a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Ave. (PPIN 12337, Forrest County, Ward 5). The Hattiesburg Planning Commission recommended approval on June 3, 2026.
4.	**2026-411**	Adopt an Ordinance authorizing a request for a zoning change from R-1C to A-2 for a property located on N Hattiesburg Ave. (PPIN 47150, Forrest County, Ward 5). The Hattiesburg Planning Commission recommended approval on June 3, 2026.
5.	**2026-412**	Accept the Planning Commission's recommendation to approve an alteration to a subdivision known as the “Toomer Subdivision” and for approval of a preliminary plat for a property located at 321 North Hattiesburg Ave. (PPINs 12337 and 47150, Forrest County, Ward 5).
6.	**2026-289**	Accept the Board of Adjustment's recommendation to approve a request for a variance from the minimum lot size requirement for an A-2 zoned property of 43,560 sq. ft. (1 acre) to allow for 21,780 (0.5 acre) for a property located on N Hattiesburg Ave. (PPIN 47150, Forrest County, Ward 5).

7. **2026-406** Adopt an Ordinance to close a portion of an alley located within the Monte Vista Terrace Subdivision, behind 203 S 29th Ave. (PPIN 20799, Ward 3, Forrest County). The Hattiesburg Planning Commission recommended approval, with conditions, on June 3, 2026.

Recommended condition:

- For the City to retain a utility easement in the vacated portion.

8. **2026-407** Accept the Planning Commission's recommendation to approve an alteration to a platted subdivision known as the "Avenue of Pines for an MX-3 zoned property located at 203 S 29th Ave. (PPIN 20799 & 20802, Ward 3, Forrest County).

9. **2026-405** Accept the Planning Commission's recommendation to approve an alteration to a platted subdivision known as "Fortieth Place Subdivision - Phase 1" for a property located at 121 Lundy Ln. (PPIN 20977, Lamar County, Ward 3).

10. **2026-413** Accept the Planning Commission's recommendation to approve with conditions a conditional use approval for a "group care home" for a property located at 910 Tipton St. (PPIN 22017, Forrest County, Ward 2).

Recommended condition:

- A maximum of 4 residents in the home.

11. **2026-408** Accept the Planning Commission's recommendation to approve, with conditions, a request for a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia St. (PPIN 23928, Forrest County, Ward 2).

Recommended condition:

- The maximum occupancy is to be limited to 4 people.

12. **2026-404** Accept the Board of Adjustment's recommendation to approve a request for a variance from the maximum floor area requirement for structures accessory to residential uses of 33% of the primary structure to instead allow for 102% for an R-1B zoned property located at 217 N 23rd Ave. (PPIN 16123, Forrest County, Ward 4).

13. **2026-452** Adopt a Resolution finding and determining that the Resolution adopted on May 5, 2026, was duly published as required by law; that no sufficient protest described in said Resolution has been filed by the qualified electors of the City of Hattiesburg, Mississippi; and for related matters.

14. **2026-441** Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

Case No.	Address	PPIN
1.	144 Geneva St.	22231
2.	210 Alcorn Ave.	26830
3.	404 E 7th St.	25740
4.	607 Hall Ave.	12858
5.	918 Mobile St.	25681

6.	920 Whitney St.	25590
7.	1009 Dewey St.	15180
8.	5422 Highway 42 Bypass	20645

15. **2026-445** 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.

16. **2026-456** Adopt the June 16, 2026 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2026; and Adopt a Resolution authorizing publication for funds in excess of 10% of the originally appropriated fund balance.

17. **2026-431** Adopt a Resolution authorizing submission of a grant application to the Federal Emergency Management Agency (FEMA) FY25 Assistance to Firefighters Grant Program to fund the purchase of a Pierce Saber Pumper for an estimated cost of $989,528.94 ($890,576.05 federal share and $98,952.89 local share).

18. **2026-479** Adopt a Resolution authorizing the submission of an application for the railroad crossing elimination grant program for downtown Hattiesburg at-grade mobility and safety planning; and authorize the Mayor to act as representative of the city in this matter and to execute any and all documents necessary.

19. **2026-480** Adopt a Resolution authorizing the submission of an application for the consolidated railroad infrastructure and safety improvements grant program for downtown Hattiesburg at-grade mobility and safety planning; and authorize the Mayor to act as representative of the City in this matter and to execute any and all documents necessary.

20. **2026-481** Adopt a Resolution amending Resolution No. 2026-36 to revise the approved ad valorem tax exemption granted to The Komp, LLC for the property located at 319 East Pine St. to $621,740.00 based upon updated assessment information.

21. **2026-482** Adopt a Resolution amending Resolution No. 2026-12 to revise the approved ad valorem tax exemption granted to Trace West, LLC for the property located at 129 Jackson St. to $32,840.00 based upon updated assessment information.

22. **2026-483** Adopt a Resolution amending Resolution No. 2026-43 to revise the approved ad valorem tax exemption for the property located at 311 Williams Street to $6,500.00 and to reflect the current ownership of Two Roads, LLC based upon updated assessment information.

23. **2026-477** Approve Agreement between the City of Hattiesburg and Express Employment Services; and authorize the Mayor to execute the same.

24. **2026-443** Approve Maintenance Agreement between City of Hattiesburg and Doleac Electric Company, Inc., to provide generator maintenance professional services; and authorize the Mayor to execute the same.

25.	**2026-439**	Approve an Agreement between the City of Hattiesburg and Powers of Mississippi to provide professional preventive maintenance and inspection services related to the building automation and controls system at the Hattiesburg Police Safety Complex; and authorize the Mayor to execute the same.
26.	**2026-448**	Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and Christian Services to provide supportive services for the homeless in Hattiesburg.
27.	**2026-437**	Approve Amendment to Agreement between the City of Hattiesburg and Mississippi Department of Archives and History, acknowledging the increased award amount of $285,200 for CHPG #2020-005.
28.	**2026-447**	Approve the renewal of the professional services agreement between the City of Hattiesburg and Frye Environmental, LLC for Environmental Review Consulting Services for the Community Development Division's HUD-funded programs, including environmental review and compliance services associated with CDBG, HOME; and authorize the Mayor to execute the same.
29.	**2026-454**	Approve Certificate of Substantial Completion for the Katie-Dabbs Community Center Renovation Project; and authorize the Mayor to execute any related documents associated with the Certificate of Substantial Completion.
30.	**2026-442**	Designate the Back Roads & Back Stories event, to be held June 18, 2026, at Midtown Green Park, as a city-approved event for the purposes described in Ordinance No. 3402.
31.	**2026-435**	Approve and declare the purchase of Stalker Radar Systems for the Hattiesburg Police Department from Applied Concepts Inc. as a sole source purchase as provided for in Section 31-7-13(viii), of the Mississippi Code of 1972, based on information attached.
32.	**2026-438**	Approve a Sponsorship Agreement between the City of Hattiesburg and IMG College (Learfield) for advertising sponsorship in accordance with MS Code, 17-3-1, in an amount not to exceed $6,500.00; and authorize a manual check.
33.	**2026-478**	Approve the C Spire Wireless installation services quote for the City's wireless broadband expansion project in the amount of $14,575.00; and authorize the mayor to execute the same.
34.	**2026-484**	Approve and authorize payment to Mississippi Power in the amount of $119,237.00 for utility relocation services associated with the Hangar Taxiway Project.
35.	**2026-485**	Declare the Archer 1200 Barrier System and related equipment to be a sole source procurement; and approve the purchase pursuant to Miss. Code Ann. § 31-7-13(m)(viii), as amended.

ROUTINE AGENDA

1.	**2026-424**	Acknowledge receipt of request filed by Garrett and Devyn Wright to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Garrett and Devyn Wright, Applicants, to paint the brick on a structure for a property located at 2010 Brooklane Dr. The Hattiesburg Historic Conservation Commission voted to deny the petition on May 13, 2026. Set a public hearing before the City Council on July 6, 2026, at 4:00 pm; and authorize the publication of a Public Notice setting an Appeal Public Hearing.
2.	**2026-446**	Acknowledge receipt of the monthly budget report for the month ending May 31, 2026.
3.	**2026-474**	Acknowledge receipt of executed Exercise of Option from the Mississippi Military Department for property leased at minute book # adopted at 2025-440 on May 9, 2025.
4.	**2026-451**	Approve Specifications; and authorize publication of an advertisement for various term bid items #6,7,8,13.17,21,23, & 28 for the City of Hattiesburg Water Department.
5.	**2026-436**	Approve and authorize the release of a Request for Proposals (RFP) for CDBG Public Services activities within the Community Development Division.
6.	**2026-453**	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.
7.	**2026-444**	Approve the City's purchase of (2) two grave spaces, located in Section 38, Lot 81, of the North East (NE1/4) Quarter at Highland Cemetery, in the amount of $350.00 from Ernie & Judy Pierce; and authorize manual check for the same.
8.	**2026-475**	Approve claims docket for the period ending for the period ending June 12, 2026.

In Memoriam:

Meeting Adjourn

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Adopt an Ordinance to close a portion of Kemper St. between Briarfield St. and E 2nd St. and a portion of E 3rd St. between Ryan St. and Gordon St. (Ward 2, Forrest County).**
The Hattiesburg Planning Commission voted to recommend approval on May 6, 2026.
File Number: 2026-363
Minute Book #

Summary

Adopt an ordinance to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County). The Hattiesburg Planning Commission voted to recommend approval on May 6th, 2026.

Recommendation Statement

The Hattiesburg Planning Commission voted to recommend approval on May 6th, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

Quick Facts:

Applicant:

Housing Authority of the City of Hattiesburg/Judy Mellard

Address:

Near Gordon Street and Ryan Street

Zoning:

R-3 Multi-Family Residential

Future Land Use:

Downtown District

Historic District:

Hub City Downtown National Register District

Overlay District(s):

N/A

Flood Zone:

AE, SX

Ward:

2

County:

Forrest

Hattiesburg Planning Commission
Planning Division

Property Area Image

Item B and C - Staff Report

April 1, 2026

Property Image

Applicant's Request:

Item B: Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).

Item C: Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, requests to alter a platted subdivision known as the Hardy and Scott Survey of the City of Hattiesburg

Subdivision and request approval for a preliminary plat (Ward 2, Forrest County).

Background and History

Surrounding Area Image

The applicants have met with planning staff, site plan review staff, and the Hattiesburg Historic Conservation Commission on several occasions over the past few months. The applicants have presented a plan to demolish the existing buildings and build new apartment buildings on the site. The site plan proposal included the closure of certain sections of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street. Some of the sections of the streets were never built, and many of the existing buildings were built over the platted streets. The proposal also alters a platted subdivision by reopening Ryan Street, where the applicants will create additional right-of-way.

The site plan, including demolition of existing buildings except for one, was approved by the Hattiesburg Historic Conservation Commission in January of 2026. The Site Plan Review Committee is awaiting the outcome of these public hearings before issuing any approvals for the project.

Future Land Use:

Downtown District: The Downtown District is the historic central business district. In this district, land uses are promoted that are consistent with the special character and quality befitting the historic center of commerce and public activity. The historic development patterns and building arrangements are promoted and should be reinforced through amendments to the Land Development Code.

District Characteristics The characteristics of this district include the following: buildings that are constructed to the front property line and share common walls with adjacent buildings; onstreet parking areas or shared parking in public lots; mixed land uses, including residential uses, within the same building; a higher percentage of publicly-owned buildings and lands; public parks and small private courtyards and green spaces; and an overall higher density of development.

District Land Uses The following land uses should be found in this district: various types of retail and service businesses, such as specialty shops and restaurants; anchor businesses, such as grocery stores, that draw residents to the district; public uses, such as city, county, state and federal offices, public parks and community centers; higher density residential uses, including condominiums and second-floor apartments; arts-related businesses, museums and cultural centers; and offices and employment centers.

Codes and Regulations

SECTION 11: Administration and Enforcement

11.10.1.8 Subdivision Violations. The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any and all remedies available to the City.

11.10.1.9 Recording Violations. The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

SECTION 12: Process and Procedures Categories of Development Approvals

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

i. Conformance with the Hattiesburg Comprehensive Plan.

ii. Conformance with the standards of the zoning district.

iii. Conformance with other standards and requirements of this Code and other City policies and regulations.

iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

12.3.2.4 Final Plat.
i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.
ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

12.3.2.5 Recording. Recording. In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information within 90 days of submission for acceptance with any applicable bonds.

12.3.2.6 Duration. As this code and state and federal law may change over time, approval of a preliminary plat shall be effective for a maximum period of one (1) year for a permit to be submitted to the city. A six (6) month extension may be granted upon the Planning Commission's recommendation to the City Council followed by an approval of the Council. An extension request must come in writing by the subdivider before the regularly scheduled Planning Commission hearing in which it is to be heard. The Planning Commission will offer its recommendation under "other business" as notice was given at the original hearing date. If the final plat has not been submitted to Urban Development within this time limit, the preliminary plat process shall begin anew.

Section 13: Definitions

Bond: Any form of security (including a cash deposit, surety bond, or instrument of credit) in an amount and form satisfactory to the city.

Subdivision: The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the purpose, whether immediate or future, of sale, lease or building development by means of an appropriately recorded legal document.

Subdivision, Major: Any subdivision of land (lot split) that does not conform to the definition of a minor subdivision

Subdivision, Minor: Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities,

or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall be construed to create a major subdivision.

Miss. Code Ann. § 17-1-23: Subdivision Regulation Section 4 – (4)

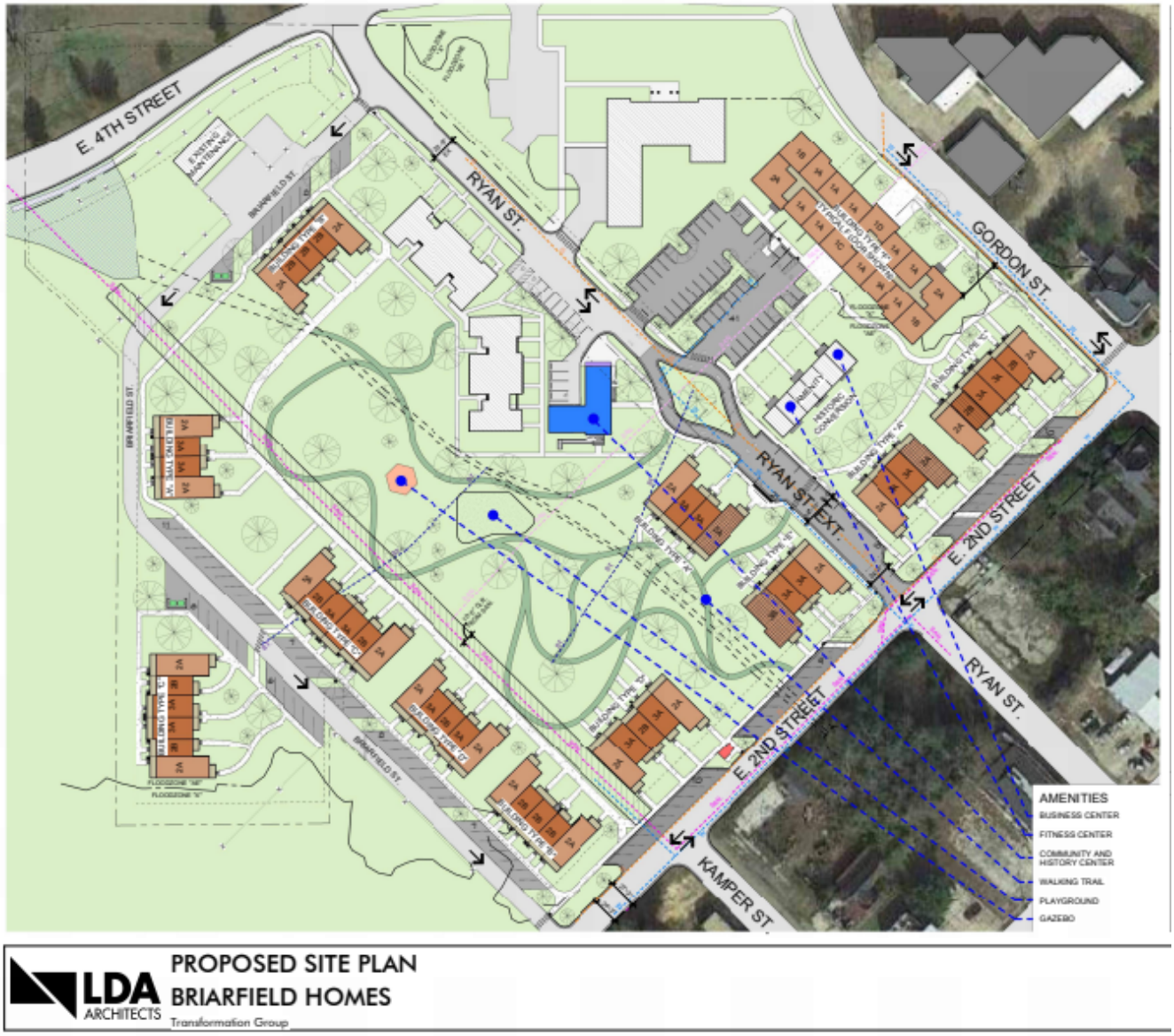
If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as set forth in Section 21-17-1.

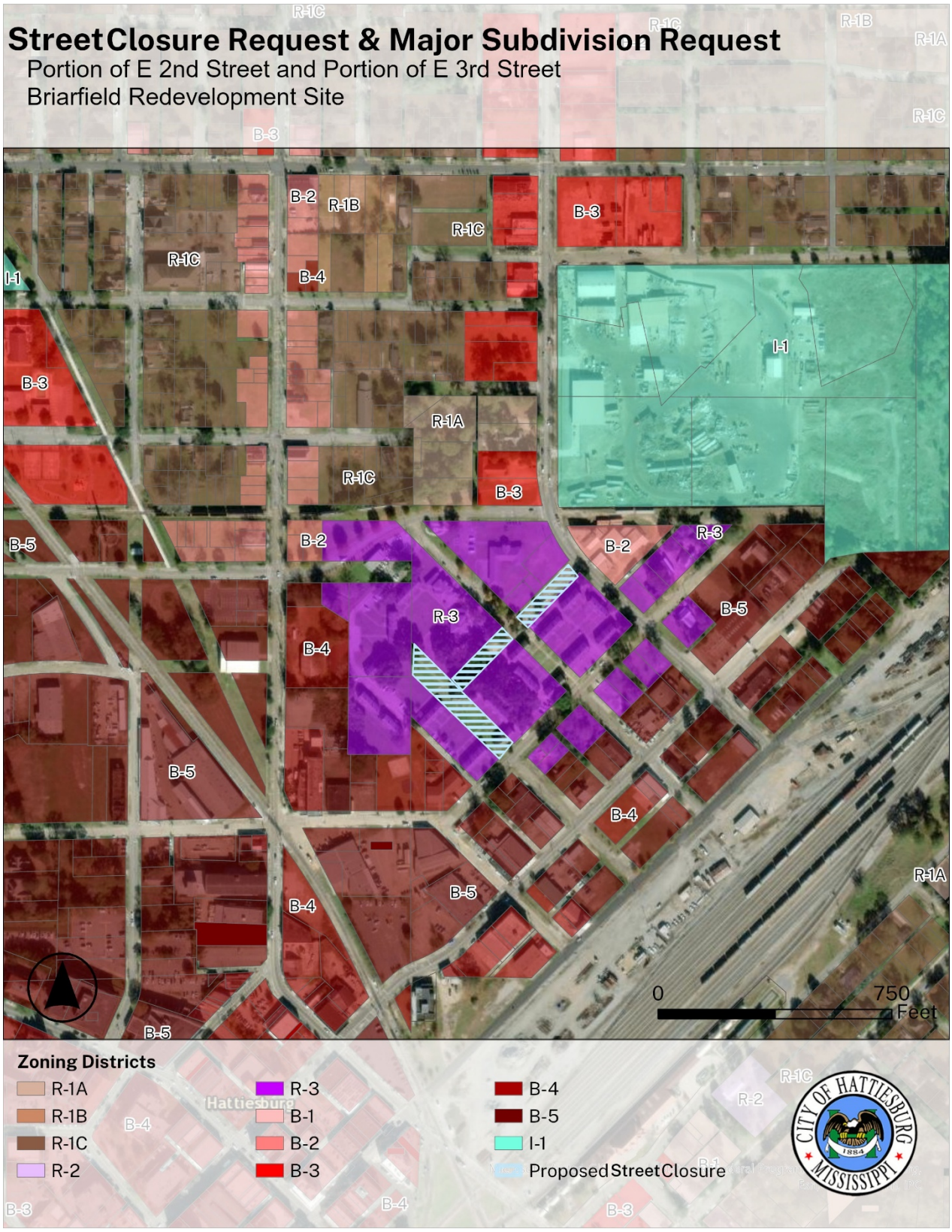
Considerations and Basis for Approval

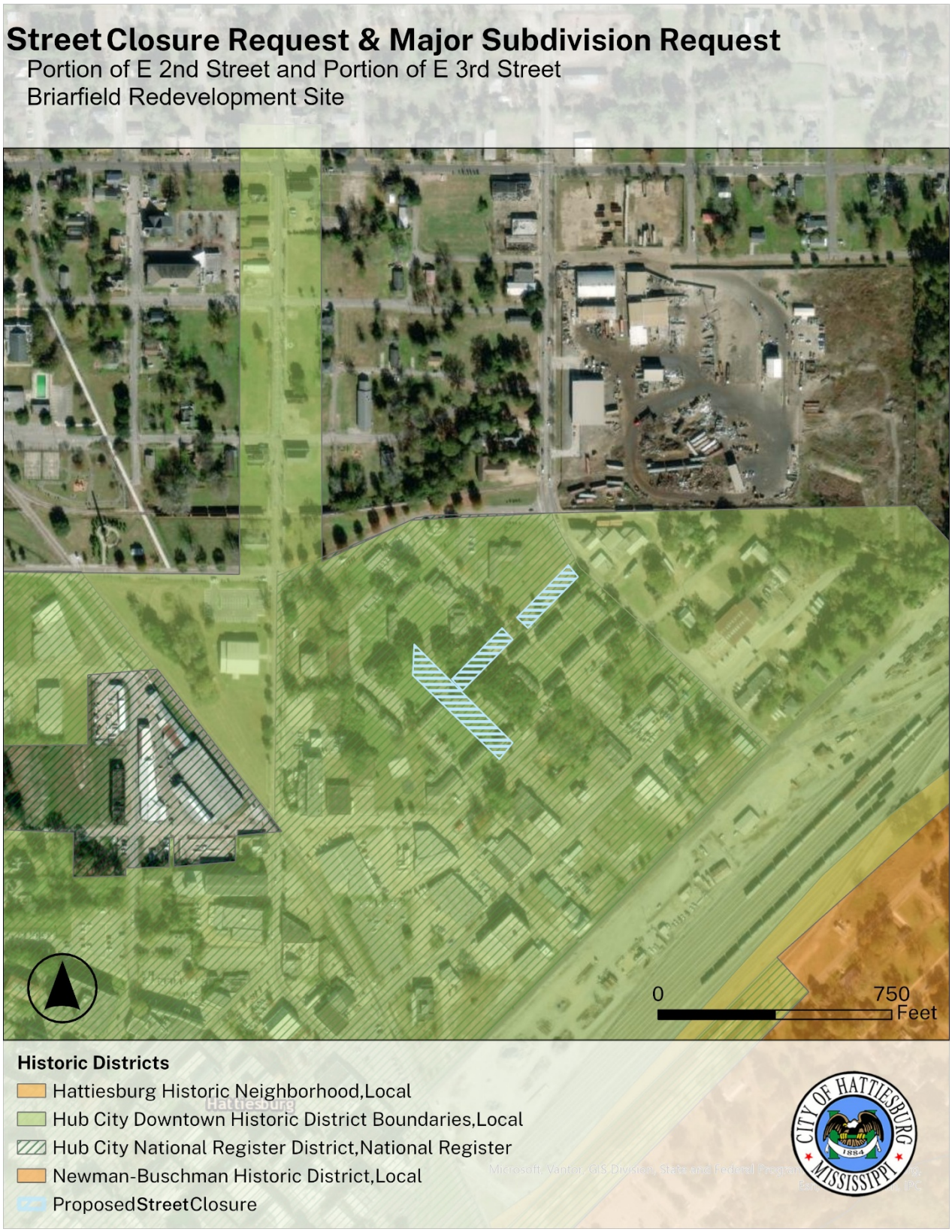
Applicant's Requests:

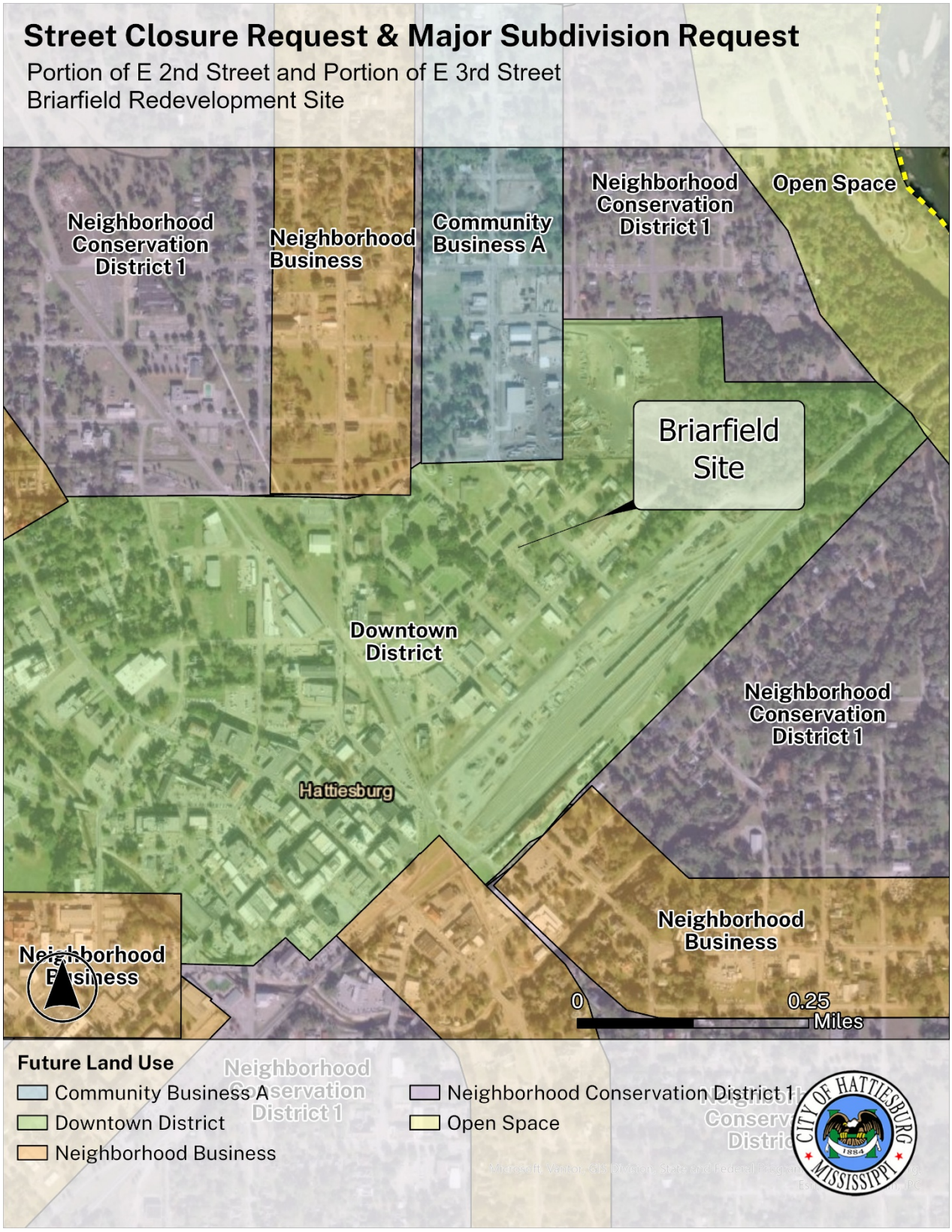
Recommend approval or denial of the request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).

Proposed Site Plan




Street Closure Request & Major Subdivision Request
Portion of E 2nd Street and Portion of E 3rd Street
Briarfield Redevelopment Site
R-1C
R-1B
R-1A
B-3
B-2
I-1
B-4
B-5
R-3
0
750
Feet
Zoning Districts
R-1A
R-1B
R-1C
R-2
R-3
B-1
B-2
B-3
B-4
B-5
I-1
Proposed Street Closure
CITY OF HATTIESBURG
MISSISSIPPI
1884


Street Closure Request & Major Subdivision Request
Portion of E 2nd Street and Portion of E 3rd Street
Briarfield Redevelopment Site
0
750
Feet
Historic Districts
Hattiesburg Historic Neighborhood,Local
Hub City Downtown Historic District Boundaries,Local
Hub City National Register District,National Register
Newman-Buschman Historic District,Local
ProposedStreetClosure
CITY OF HATTIESBURG
MISSISSIPPI
1884


Street Closure Request & Major Subdivision Request
Portion of E 2nd Street and Portion of E 3rd Street
Briarfield Redevelopment Site
Neighborhood Conservation District 1
Neighborhood Business
Community Business A
Neighborhood Conservation District 1
Open Space
Briarfield Site
Downtown District
Neighborhood Conservation District 1
Hattiesburg
Neighborhood Business
Neighborhood Business
0
0.25
Miles
Future Land Use
Community Business A
Downtown District
Neighborhood Business
Neighborhood Conservation District 1
Open Space

Street Closure Request & Major Subdivision Request
Portion of E 2nd Street and Portion of E 3rd Street
Briarfield Redevelopment Site
0
750
Feet
Flood Zones
FLOODWAY AREA IN ZONE AE
ZONE A (100 yr flood - no elevation)
ZONE AE (100 yr flood w / elevation)
ZONE SX (500 yr flood)
Proposed Street Closure
CITY OF HATTIESBURG
MISSISSIPPI
1884

Surrounding Area Image

Surrounding Area Image

URBAN DEVELOPMENT
PLANNING DIVISION

Site and Design Review Committee Minutes
Today's Date: 11/6/2026

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Shawn Whitaker (Fire Marshall), Jerald Little (Engineering Technician), Noah Gower (Engineering Technician), Meridian McDaniel (Planner I), Cory Long (Planning Division Manager), Russell Archer (Historic Planner)

STATUS: RESUBMIT

SITE: 1125-0307

Project: Briarfield Homes

Address: 208 Gordon Street

Presented by: Jesse Sweigart and Judy Mellard

Use Designation: Dwelling, Multi-Family

PPIN: 15644, 15645, 15661, 17274, 17275

Flood Zone: AE and SX

Historic District: N/A

Elevation Certificate Required: Yes

County: Forrest

Ward: 2

Construction type: New Construction

Zoning: R-3

Estimated Cost: TBD

ADDITIONAL APPROVAL NOTES:

1. **Planning Division:**
    a. **Requirement 1** – Street/Alley Vacations
        i. Public hearing needed for a street/alley vacation
        ii. This would also be altering a plat, which would require a plat alteration form
    b. **Requirement 2** – Landscaping
        i. Trees designated for removal on the proposed site plan
            1. These are in the city's right of way—cannot be removed with this redevelopment
            2. Tree removal would also require historic commission approval
    c. **Requirement 3** – Parking
        i. Parking in multi-family must be in the rear of the building,
            1. LDC 5.4.18
                i. Buildings shall be sited with front entrances and porches oriented toward streets, drives, and plazas, rather than clustered around parking lots.
                ii. An internal vehicular circulation system for private streets, when included, shall be reflective of a single-family residential street system.
                iii. Parking lots shall be located behind buildings, except where it is deemed appropriate to use a parking lot as a buffer rom an arterial street, or where such parking area will directly abut a property line exterior to the development site when located in or adjacent to a residential district.
            2. Briarfield Street (Private Street)
                a. Recommendation to make the buildings have a more cottage court style, where the front façade faces the walking track
                b. Staff open to alternative layout that meets design requirements of 5.4.18
            3. 2nd Avenue and Ryan Street
                a. Public on-street parking layout is okay as is (with working around the existing trees)
            4. Will still need a parking analysis/memo to reduce overall parking requirements per LDC 7.12.8.1
    d. **Requirement 4** – Bus Shelter
        i. Ensure ADA-compliant pedestrian access to the bus shelter.
    e. **Requirement 5** – Historic
        i. No precedent for the size/height of the 3-story apartment building in the area.

1. Recommendation by the historic planner to meet with a sub-committee from the Historic Conservation Commission to discuss the design of the apartment building.

f. **Requirement 6** – Landscaping
   i. Change Water Oak Trees to a different native tree species—staff recommendation is for Live Oak Trees.

2. **Engineering Department:**
   a. **Requirement 1 –** Utilities
      i. Public sanitary sewer lines, public storm sewer, and public water lines shall not be placed under proposed building structures. Water main lines and sanitary sewer main lines, with the exception of yard lines that service the proposed structures, shall not be placed under buildings. Drainage structures that receive storm water from public storm sewers shall not be installed under proposed buildings.
3. **Fire Marshall:**
   a. **Requirement 1 –** No additional comments.
4. **Building**
   a. **Requirement 1 –** No additional comments.

URBAN DEVELOPMENT
PLANNING DIVISION

Site and Design Review Committee Minutes
Today's Date: 1/8/2026

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Russell Archer (Historic Planner).

STATUS: RESUBMIT

SITE: 1125-0307

Project: Briarfield Homes

Address: 208 Gordon Street

Presented by: Jesse Sweigart, Christina Adams, and Judy Mellard

Use Designation: Dwelling, Multi-Family

PPIN: 15644, 15645, 15661, 17274, 17275

Flood Zone: AE and SX

Historic District: N/A

Elevation Certificate Required: Yes

County: Forrest

Ward: 2

Construction type: New Construction

Zoning: R-3

Estimated Cost: TBD

ADDITIONAL APPROVAL NOTES:

1. **Planning Division:**
    a. **Requirement 1** – Street/Alley Vacations
        i. Public hearing needed for the street/alley vacation
            1. This would also be altering a plat, which would require a plat alteration for reopening Ryan Street
        ii. Planning Commission Public Hearing Application Information:
            1. March Planning Commission Dates
                a. Public Hearing Date: March 4 at 1:00 pm
                b. Application Deadline: January 26th at 5:00 pm
            2. April Planning Commission Dates
                a. Public Hearing Date: April 1st at 1:00 pm
                b. Application Deadline: February 23rd at 5:00 pm
    b. **Requirement 2** – Landscaping
        i. Trees designated for removal on the proposed site plan
            1. These are in the city's right of way—cannot be removed with this redevelopment
            2. Tree removal (for trees on the property) would also require historic commission approval
        ii. Tree Assessment from City Arborist
            1. See attached tree assessment forms
            2. Tree in ROW—shift down the parking to preserve the mature tree
            3. Tree in eastern area of property is very large and mature-- ~108ft spread, 72ft tall
        iii. Consider a roundabout in the middle of Ryan Street to save the tree in the middle of the proposed road
    c. **Requirement 3** – Parking
        i. Parking in multi-family must be in the rear of the building,
            1. LDC 5.4.18
            2. Briarfield Street (Private Street)
                a. Recommendation to make the buildings have a more cottage court style, where the front façade faces the walking track
            3. 2nd Avenue and Ryan Street
                a. Public on-street parking layout is okay as is (with working around the existing trees)
    d. **Requirement 4** – Historic

i. Item is still on the table for HHCC—staff will update HHCC on updates to the plan (including buildings and trees)
    1. Will need historic approval for:
        a. Design of buildings
        b. Site plan
        c. Trees

e. Requirement 5 – Sidewalks
i. Add a crosswalk across Briarfield Street (the one on its own) to connect the building back to the park/greenspace.

2. Engineering Department:

a. Requirement 1 – Utilities
i. Utility lines cannot be placed under buildings.

b. Requirement 2 – 2nd Street Changes
i. Standard paved lanes need to be (2) lanes at a 12ft minimum, and the ~2ft of curb and gutter
    1. For a total road width of 28ft
ii. Radius on parking where it ties back into the existing curbing of 2nd street

c. Requirement 3 – Sidewalks
i. Truncated domes required on curb cuts in the ROW

3. Fire Marshall:

a. Requirement 1 – No additional comments.

4. Building

a. Requirement 1 – ADA Units and Parking
i. Show the ADA parking spaces (and signage location) on site plan
ii. Need to have at least the number of ADA spaces that there are ADA units

URBAN DEVELOPMENT
PLANNING DIVISION

Site and Design Review Committee Minutes
Today's Date: 3/5/2026

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician), Shawn Whitaker (Fire Marshal).

STATUS: RESUBMIT

SITE: 1125-0307

Project: Briarfield Homes

Address: 208 Gordon Street

Presented by: Jesse Sweigart, Christina Adams, and Judy Mellard

Use Designation: Dwelling, Multi-Family

PPIN: 15644, 15645, 15661, 17274, 17275

Flood Zone: AE and SX

Historic District: N/A

Elevation Certificate Required: Yes

County: Forrest

Ward: 2

Construction type: New Construction

Zoning: R-3

Estimated Cost: TBD

ADDITIONAL APPROVAL NOTES:

1. **Planning Division:**
    a. **Requirement 1** – Street/Alley Vacations
        i. Public hearing needed for the street/alley vacation
            1. This would also be altering a plat, which would require a plat alteration for reopening Ryan Street
            2. The plat alteration form will be required for the public hearing
                a. ROW expansion will have to be platted and brought to a public hearing for a plat alteration
                b. Dedicating the Ryan St. Extension to the City will require a major subdivision/plat alteration.
        ii. Planning Commission Public Hearing Application Information:
            1. April Planning Commission Dates
                a. Public Hearing Date: April 1st at 1:00 pm in the Jackie Dole Sherrill Community Center
            2. May Planning Commission Dates (Major Subdivision/Plat Alteration)
                a. Public Hearing Date: May 6th at 1:00 pm
                b. Application Deadline: March 30th at 5:00 pm
    b. **Requirement 2** – Landscaping
        i. Mature trees cannot be removed from the site
            1. Mature trees 10in at DBH
    c. **Requirement 3** – Historic
            1. HHCC Minutes 1/12/26
                a. "Approve the application per the updated plans and renderings, and with stipulation that no mature trees are removed from the site."
    d. Requirement 4 – Sidewalks
        i. Add a crosswalk at Ryan and E 2nd Street to connect the sidewalks
            1. Truncated domes
        ii. Add a crosswalk on Ryan near the community building
2. **Engineering Department:**
    a. NOTES – Utilities
        i. 20ft easement to be given to the City for sewer line

3. **Fire Marshall:**
    a. **Requirement 1 –** No additional comments.
4. **Building**
    a. **Requirement 1 –** ADA spaces
        i. Community building ADA space—make sure to have a van access aisle to the right (passenger side)

NEXT STEPS:

- Attend April public hearing for street/alley vacation
    - April Planning Commission Dates
        - Public Hearing Date: April 1st at 1:00 pm in the Jackie Dole Sherrill Community Center
- Apply for a major subdivision/plat alteration
    - May Planning Commission Dates (Major Subdivision/Plat Alteration)
        - Public Hearing Date: May 6th at 1:00 pm
        - Application Deadline: March 30th at 5:00 pm
- Formal Site Plan Review Needed
    - Will need to include stormwater calculations/detention

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☐	Conditional Use Application
☒	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☒	Major Subdivision
☐	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit

Application for Public Hearing

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

NOTE:

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

Applicant Information

Name Applicant: Judy Mellard **Project Name:** Briarfield Homes

Municipal Address of Site: 208 Gordon Street **PPIN #:** 15645,15644,17274, 15661, 17275, 15656

Parcel Number(s): 208 Gordon Street

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☒ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

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

Updated Version 05/22/25

Application for Public Hearing

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

Public Hearing Petitioner Information:

Deadline for applicant to file petition: _____
Hattiesburg Planning Commission Meeting Date: _____
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

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

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

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

☐ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standards may be accepted only per approval from staff)

☐ Site & Design Review Committee, if needed

☐ Copy of entire Warranty Deed (filed and recorded at the courthouse) with legal description granting title to the current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)

☐ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

☐ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document).

☐ **Variance application only:** A letter of approval/denial from all adjoining property owners must be obtained and submitted with the application

☐ Other documents needed (if relevant):

- ☐ Maps of digital billboard removal sites
- ☐ Maps of digital billboard replacement sites
- ☐ Documentation on measurements
- ☐ Other: _____

☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $_____

Application for Site Plan Review

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

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

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

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

Print Name: _____ **Signature:** _____

Updated Version 05/22/2025

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER**(s) of the subject property located at

208 Gordon Street Hattiesburg MS.
Street Address City State

on this the 27th day of February, 2026

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

Jesse Sweigart, Registered Architect

on this the 27th day of February, 2026. The Housing Authority of The City of Hattiesburg

Represented by: Judy Mellard

Property Owner (Print) Executive Director

Judy Mellard

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Judy Mellard,

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 27th day of February, 2026.

K Joann Brown

NOTARY PUBLIC

K JOANN BROWN

STATE OF MISSISSIPPI K JOANN BROWN NOTARY PUBLIC ID No. 54810 My Comm. Expires July 16, 2027 FORREST COUNTY

My Commission Expires:

APPLICANT AFFIDAVIT PAGE

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

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

_____,
Street Address City State

on this the 26 day of February, 2026.

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

Jesse Sweigart

on this the 26 day of February, 2026.

Jesse Sweigart
Applicant (Print)

Applicant (Signature)

STATE OF Ohio

COUNTY OF Cuyahoga

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26 day of February, 2026.

NOTARY PUBLIC

NOTARY PUBLIC STATE OF OHIO

JACQUELINE WOHLEBER
Notary Public, State of Ohio
My Comm. Expires Mar. 20, 2026

My Commission Expires:

_____

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship**. (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

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

3. **Literal Interpretation.** The literal interpretation of the provision of the regulation would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

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

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

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

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of the Code. The recommendation of the Board Adjustment shall be presented to the City Council for final action.

FOR CONDITIONAL USE APPLICANTS:

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

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

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

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

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

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

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

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

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

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

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

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

FOR RE-ZONING APPLICANTS:

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

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

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

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: _____ Square Footage/Acres
- Lot Area Requirement:
- Lot Frontage Requirement:
- Existing use of lot/parcel/tract
- To be subdivided into_____ lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	**STAFF ONLY** Lot area & frontage requirements comply?
1.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
2.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
3.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel					
		Total square footage of new lots (verify total matches existing parcel prior to splits)			

Infrastructure required: (Check all that apply)

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

FOR STREET/ALLEY RENAMING, CLOSING, OR VACATING

1. Indicate the specific request(s):

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

2. Current name of street/alley to be named/renamed, vacated, or closed:
Kemper Street, E 3rd Street

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

4. Describe the portion of the street/alley to be renamed, closed, or vacated (use all bounding or intersecting streets/alleys, from and to):
Portion of Kemper Street between Briarfield Street and E 2nd Street, was previously believed to be vacated. This land has been developed and to be re-developed. All of E 3rd Street to be vacated. Southern portion was believed to have been previously vacated and was developed.

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

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

Type of Land Use of adjacent development	Number of properties adjacent to the existing street	Number of property owners adjacent to the existing street	Number of residents affected by the change of address
Businesses			
Residences			
Apartments	5 Parcels	1 Owner	+/- 8 Renters
Churches/Schools			
Other			

Any Additional Information: All parcels are part of Briarfield Homes development. Streets were previously developed and thought to have been vacated.

7. Describe the effect the proposed change will have on existing development and the transportation system within the affected area: A portion of east 3rd is the only portion currently used. This change should be minor, as the development looks to re-establish Ryan Street. Transportation would not be affected. We will also look to consolidate parcels to the Northeast of Ryan Street and consolidate parcels to the Southwest of Ryan Street. Ryan Street will have a round about to protect established tree. Right of wall will expand to encompass sidewalks.

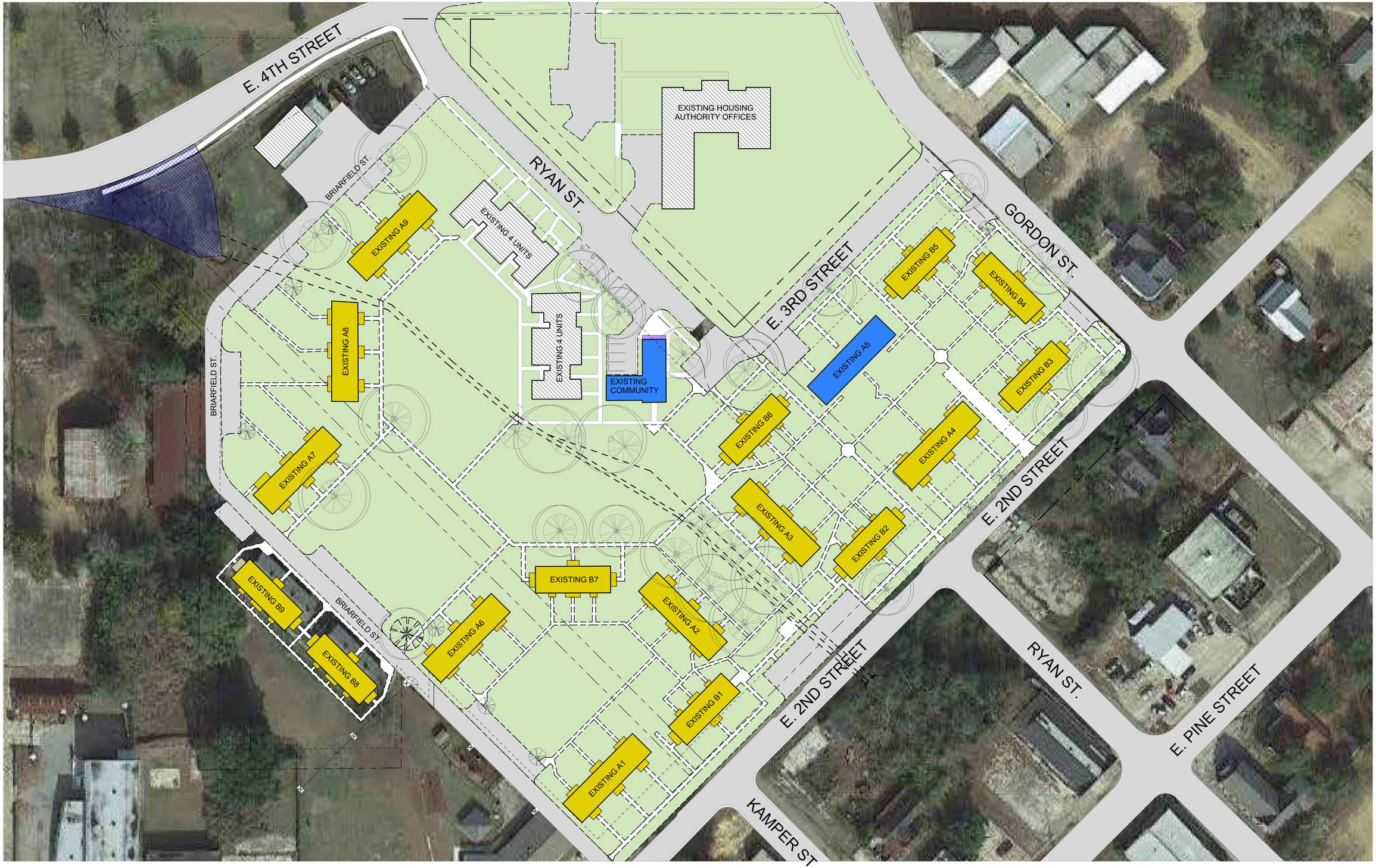
8. **Have applications for zoning, variance, building permit, or other applications been filed?**

   ☐ **Yes (If so, provide reference #s and dates: _____)**

   ☒ **No**

9. **Acknowledgement of property owners affected by the street/alley renaming. Include all names and addresses. Please attach these as additional page(s).**

10. **Obtain from City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named, or renamed (electronic copy required)**

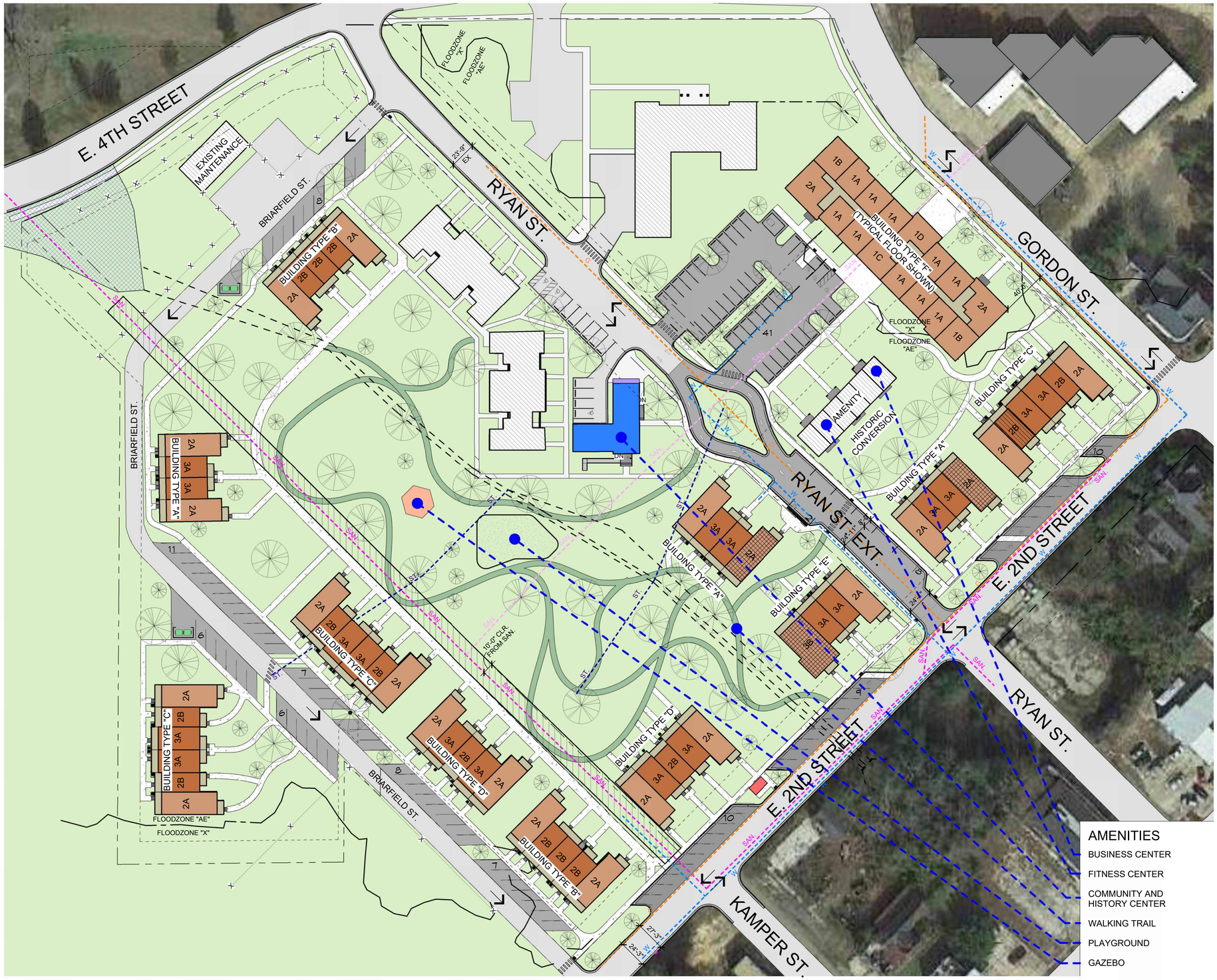


LDA ARCHITECTS

EXISTING SITE PLAN
BRIARFIELD HOMES

Transformation Group

03.30.2026



ZONING REQUIREMENTS

HATTIESBURG, MISSISSIPPI LAND DEVELOPMENT CODE

PARCEL ID:
ZONING DISTRICT: R-3 RESIDENTIAL
LAND USE: DWELLING UNITS
LEGAL DESCRIPTION: MULTI-FAMILY RESIDENTIAL DISTRICT
LAND AREA: 429,005 SF (9.85 ACRES)

ZONING STANDARDS:
R-3 CITY OF HATTIESBURG, MS

DIMENSIONAL REQUIREMENTS:
MAX. NUMBER OF DWELLING UNITS: 17 PER ACRE
MAX. BUILDING HEIGHT: 35 FT OR 3 STORIES
MIN. LOT WIDTH: 40 FT MIN. LOT AREA: 7500 SF
MAX. IMPERVIOUS SURFACE COVERAGE: 50%
MINIMUM SETBACKS:
FRONT YARD: 20 FT SIDE YARD: 5 FT REAR YARD: 20 FT

PARKING INFORMATION

VEHICULAR PARKING REQUIREMENTS:
CODE REQUIREMENT: 1.25 SPACES PER DWELLING UNIT
MISSISSIPPI HOUSING CORPORATION: 2 SPACES PER DWELLING UNIT

EXISTING PARKING TOTALS:
(21) -- OFF-STREET PARKING (ALONG E. 2ND, E. 3RD AND GORDON)
(41) -- OFF-STREET PARKING (ALONG BRIARFIELD)
OFF-STREET SUBTOTAL: 62 SPACES

DEVELOPMENT TOTAL: 62 SPACES
= 0.86 SPACES PER DWELLING UNIT

PROPOSED PARKING TOTALS:
(14) -- ON-STREET PARKING (ALONG RYAN)
(1) -- ACCESSIBLE PARKING SPACES
(29) -- OFF-STREET PARKING (ALONG E. 2ND ST.)
(3) -- ACCESSIBLE PARKING SPACES
ON-STREET SUBTOTAL: 45 SPACES
(53) -- OFF-STREET PARKING (ALONG BRIARFIELD)
(41) -- PARKING LOT
(3) -- ACCESSIBLE PARKING SPACES
OFF-STREET SUBTOTAL: 94 SPACES
DEVELOPMENT TOTAL: 139 SPACES
= 1.39 SPACES PER DWELLING UNIT

(13) EXISTING TO REMAIN (ETR) SPACES ON RYAN STREET ARE FOR COMMUNITY BUILDING AND ETR TOWNHOMES. THESE SPACES ARE NOT INCLUDED IN EXISTING OR PROPOSED PARKING TOTALS

PROJECT INFORMATION

EXISTING RESIDENTIAL BUILDING TYPES:
(6) -- APARTMENT BLDG TYPE "A": 5,380 SQ. FT.
(6) -- APARTMENT BLDG TYPE "B": 4,000 SQ. FT.
RESIDENTIAL BUILDING TOTAL: 12 BUILDINGS

EXISTING DWELLING UNITS:
(24) -- APARTMENT TYPE 1: 1-BED @ 610 SQ. FT.
(24) -- APARTMENT TYPE 2: 2-BED @ 780 SQ. FT.
(24) -- APARTMENT TYPE 3: 3-BED @ 955 SQ. FT.
EXISTING UNIT TOTAL: 72 DWELLING UNITS

EXISTING NON-RESIDENTIAL BUILDINGS (REHAB):
(1) -- HISTORIC APARTMENT BUILDING
(1) -- COMMUNITY BUILDING

PROPOSED RESIDENTIAL BUILDING TYPES:
(3) -- TOWNHOME TYPE "A": 4,834 SQ. FT.
(2) -- TOWNHOME TYPE "B": 5,656 SQ. FT.
(3) -- TOWNHOME TYPE "C": 7,322 SQ. FT.
(2) -- TOWNHOME TYPE "D": 6,078 SQ. FT.
(1) -- TOWNHOME TYPE "E": 6,523 SQ. FT.
(1) -- BUILDING TYPE "F": 33,431 SQ. FT.
RESIDENTIAL BUILDING TOTAL: 12 BUILDINGS

PROPOSED DWELLING UNITS:
(21) -- TOWNHOME TYPE 2A: 2-BED @ 962 SQ FT.
(14) -- TOWNHOME TYPE 2B: 2-BED @ 1,244 SQ FT.
(18) -- TOWNHOME TYPE 3A: 3-BED @ 1,455 SQ FT.
(1) -- TOWNHOME TYPE 3B: 3-BED @ 1,407 SQ FT
TOWNHOME SUBTOTAL: 54 DWELLING UNITS
(30) -- APARTMENT TYPE 1A: 1-BED @ 646 SQ. FT.
(6) -- APARTMENT TYPE 1B: 1-BED @ 778 SQ. FT.
(2) -- APARTMENT TYPE 1C: 1-BED @ 709 SQ. FT.
(2) -- APARTMENT TYPE 1D: 1-BED @ 713 SQ. FT.
(6) -- APARTMENT TYPE 2A: 2-BED @ 1,032 SQ. FT.
APARTMENT SUBTOTAL: 46 DWELLING UNITS

DEVELOPMENT UNIT TOTAL: 100 DWELLING UNITS

	TOWNHOMES	APARTMENT
ACCESSIBLE UNITS (5%)	3 REQ'D **3 PROVIDED**	3 REQ'D **3 PROVIDED**
AUDIO / VISUAL UNITS (2%)	2 REQ'D **2 PROVIDED**	1 REQ'D **1 PROVIDED**

AMENITIES

- BUSINESS CENTER
- FITNESS CENTER
- COMMUNITY AND HISTORY CENTER
- WALKING TRAIL
- PLAYGROUND
- GAZEBO

LEGEND

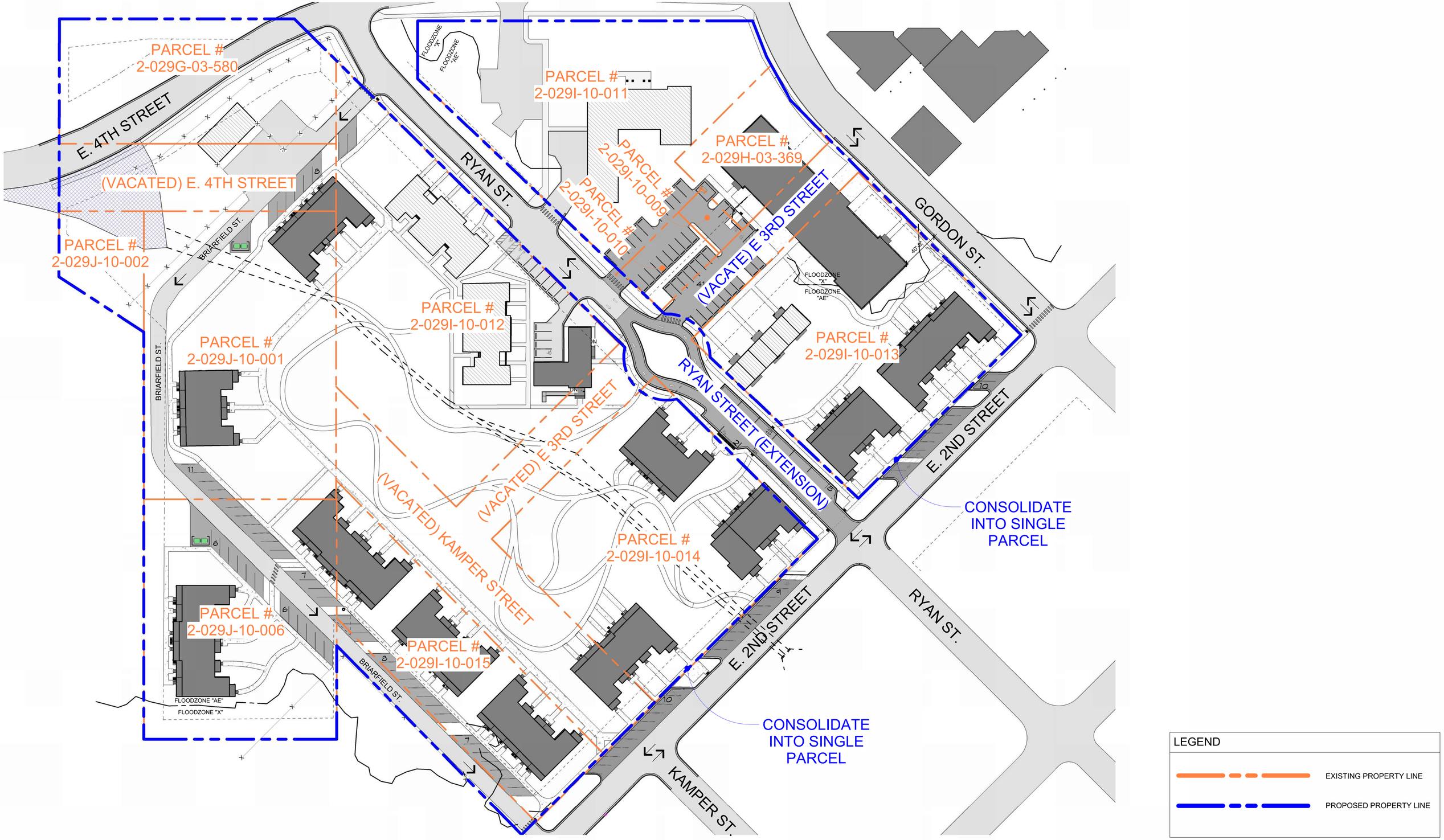
- COMMUNITY BLDG. (2,365 SF)
- ONE-STORY DWELLING UNIT
- TWO-STORY DWELLING UNIT
- EXISTING ROAD
- EXISTING SIDEWALK
- WATER DRAINAGE
- WASTE BINS
- MAIL KIOSK
- NEW GAZEBO
- NEW ROAD
- NEW SIDEWALK
- BUS STOP
- SANITARY SEWER
- GAS SUPPLY
- STORM PIPE
- WATER SUPPLY
- UNDERGROUND CULVERT

LDA ARCHITECTS

PROPOSED SITE PLAN
BRIARFIELD HOMES

Transformation Group

03.30.2026



LEGEND

EXISTING PROPERTY LINE

PROPOSED PROPERTY LINE

LDA ARCHITECTS

PARCEL PLAN
BRIARFIELD HOMES

Transformation Group

03.30.2026

Page 06B

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
May 6th, 2026

Board Members Roll Call:

Members Present:

1. Charles Dawe
2. Amy Hinton, Chair
3. Caroline Ingram
4. Elayne Lockett
5. Lee Anne Venable (departed at 3:00pm)
6. Rebekah Ray, Secretary
7. Michael Dickerson
8. Edward Hargrove (departed at 3:00pm)
9. Rhoda Pickett, Vice Chair

Members Absent

1. Richard Conville

Staff Present:

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

Amy Hinton, Chair, declared the Hattiesburg Planning Commission meeting open and in session at 1:00pm.

AGENDA REVIEW

The May 2026 agenda was reviewed.

Motion:

Rebekah Ray motioned to accept the amended agenda.

Second:

Lee Anne Venable.

Vote:

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

MINUTES REVIEW

The minutes from the April 2026 meeting were reviewed.

Motion:

Caroline Ingram motioned to approve the April 2026 meeting minutes.

Second:

Rhoda Pickett.

Vote:

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

BUSINESS MEETING

1. Building Report:
    a. The building official reported on building permits from April.
2. Planning Report:

a. The planning team reported on last month's cases, updates for the new comprehensive plan public engagement, and the need for a meeting next Wednesday.

3. Chair's Report:
    a. No report.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Subdivision Request- Alan Howe, Applicant, requests to alter a platted subdivision known as the "Country Club Lake Estates, 1st Addition" for a property located at 52 Fair Lake Drive (PPIN 9823, Ward 1, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
    - None
- **Proponents:**
    - None
- **Opponents:**
    - None

Motion:

Lee Anne Venable motioned to table the request to next month.

Second:

Elayne Lockett.

Vote:

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

Item B

Street/Alley Closure - The Housing Authority for the City of Hattiesburg/Judy Mellard, Applicants, request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Jesse Sweigart
  - Judy Mellard
- **Proponents:**
  - None
- **Opponents:**
  - Louis Gagnet
- **General Comments:**
  - Quimby Chunn

Motion:

Edward Hargrove motioned to recommend approval of the request.

Second:

Caroline Ingram.

Vote:

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

Item C:

Subdivision Request - Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, requests to alter a platted subdivision known as the Hardy and Scott Survey of the City of Hattiesburg Subdivision and request approval for a preliminary plat (Ward 2, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Jesse Sweigart

- Judy Mellard

- **Proponents:**
  - None
- **Opponents:**
  - Louis Gagnet
- **General Comments:**
  - Quimby Chunn

Motion:

Edward Hargrove motioned to recommend approval of the request.

Second:

Caroline Ingram.

Vote:

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

Item D:

Historic Flood Variance Request - Beau Roberts, Applicant, requests a variance from Article 6, Section E of the Flood Ordinance, which states that qualifying historic structures may apply for a flood variance from the requirement to elevate or flood-proof the structure, for a structure at 213 Main Street (PPIN 18526, Forrest County, Ward 4).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Lori Brechtel
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

Caroline Ingram motioned to talbe the request untilt he applicant provides engineering proof that the building cannot be flood proofed.

The motion died without a second

Motion:

Edward Hargrove motioned to recommend approval of the request.

Second:

Michael Dickerson.

Vote:

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

Item E:

Conditional Use Request - Pedesco, Inc/Perry Doleac, Property Owner/Applicant, requests a conditional use approval for dustless gravel for outdoor equipment storage (LDC 7.12.10.4) for a property located at 1725 Byron Street (PPIN 23329, Forrest County, Ward 5)

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Perry Doleac
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

Rhoda Pickett motioned to approve the request with the added condition to require R-3 Zoning Buffer Requirements for landscaping around the property (LDC Table 7.11.13).

Second:

Charles Dawe.

Vote:

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

Item F:

Conditional Use Request - Johnnie Williams, Property Owner/Applicant, requests a conditional use approval for automotive sales and rentals for a property located at 1601 Corinne Street (PPIN 17592, Forrest County, Ward 4).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - None
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

Charles Dawe motioned to approve the request with the added conditions to require R-3 Zoning Buffer Requirements for landscaping around the property (LDC Table 7.11.13), that the inoperable vehicles be removed within 2 months, and that the approval of their PTL be contingent upon meeting all these conditions.

Second:

Elayne Lockett.

Vote:

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

Caroline Ingram			ABSTAIN
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable	X		

***** Lee Anne Venable and Edward Hargrove departed the meeting following the vote on Item F. *****

Item G:

Rezoning Request - Nate Reynolds, Property Owner/Applicant, requests a zoning change from A-1 to A-2 for a property located at 18 Classic Drive (PPIN 9514, Forrest County, Ward 1).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Ethan Hartfield
- **Proponents:**
  - None
- **Opponents:**
  - None
- **General Comments:**
  - Waylon Blakney
  - Chris Bowen

Motion:

Rhoda Pickett motioned to recommend approval of the request.

Second:

Elayne Lockett.

Vote:

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

Item H:
Subdivision Request - Nate Reynolds, Property Owner/Applicant, requests approval of a preliminary plat for a major subdivision for a property located at 18 Classic Drive (PPIN 9514, Forrest County, Ward 1).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Ethan Hartfield
- **Proponents:**
  - None
- **Opponents:**
  - None
- **General Comments:**
  - Waylon Blakney
  - Chris Bowen

Motion:

Caroline Ingram motioned to recommend approval of the request.

Second:

Rhoda Pickett.

Vote:

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

*****Rhoda Pickett motioned to recess the meeting until Wednesday May 13th, 2026 at 1:30pm. The motion was seconded by Amy Hinton. All present voted in favor of the motion.*****

Item I:
Conditional Use Request - Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - None
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

<motion>

Second:

<Motion>

Vote:

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

Item K:

Rezoning Request - Leonard Moody, Property Owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

1. **Presented by:**
   a. None
2. **Proponents:**
   a. None
3. **Opponents:**
   a. None

Motion:

<motion>

Second:

<Motion>

Vote:

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

Item L:

Rezoning Request - Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - None
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

<motion>

Second:

<Motion>

Vote:

Board Member	Yea	Nay	Other
Richard Conville			
Charles Dawe			
Michael Dickerson			
Edward Hargrove			
Amy Hinton			
Caroline Ingram			

Elayne Lockett			
Rhoda Pickett			
Rebekah Ray			
Lee Anne Venable			

Item M:
Subdivision Request - Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - None
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

<motion>

Second:

<Motion>

Vote:

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

BUSINESS MEETING

No items were presented in the business meeting.

Adjournment:

The meeting was adjourned at <time>

Motion:

<member>

Second:

<Member>

Vote:

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

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Indexing Instructions:

Index under the following:
Hardy and Scott Survey of the City of Hattiesburg
E 3rd Street (portion) – between Ryan and Gordon Street
City of Hattiesburg, Forrest County, Mississippi

Index additionally under "Public Right-of-Way – Street Closure" and cross-reference by Plat Book and Page where the Hardy and Scott Survey is recorded in the Forrest County Chancery Clerk's Office.

Cross-reference: City of Hattiesburg Ordinance No. 950 (March 13, 1941)

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

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

ORDINANCE NUMBER_____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, CLOSING A PORTION OF PLATTED PUBLIC STREET (E. 3RD STREET) IN THE HARDY AND SCOTT SURVEY OF THE CITY OF HATTIESBURG (FORREST COUNTY, WARD 4).

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

WHEREAS, a request has been submitted to close a portion of a platted public street known as **E. 3rd Street** within the Hardy and Scott Survey of the City of Hattiesburg; and

WHEREAS, the portion of public street proposed to be closed is the **remaining portion of E. 3rd Street between Ryan Street and Gordon Street, having a 60-foot right-of-way width** as shown on the recorded plat of the Hardy and Scott Survey, and as depicted in Exhibit A; and

WHEREAS, the City previously annulled and vacated certain portions of Third Street, Kamper Street, and Ryan Street by Ordinance No. 950 (March 13, 1941), as depicted for reference in Exhibit B, and the portion proposed for closure herein is intended to apply only to the remaining portion not previously vacated; and

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

WHEREAS, public notice has been provided in accordance with law, and public comment was received, including objections to the proposed closure; and

WHEREAS, the Hattiesburg Planning Commission reviewed this request on Wednesday, May 6, 2026, and voted to recommend approval of the proposed street closures; and

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

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

SECTION 1.

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

> **The remaining portion of E. 3rd Street lying between Ryan Street and Gordon Street in the Hardy and Scott Survey of the City of Hattiesburg, Forrest County, Mississippi, being a platted public street having a 60-foot right-of-way width as shown on the recorded plat, and being the segment highlighted/boxed in Exhibit A. This closure is intended to apply only to the portion of E. 3rd Street not previously annulled and vacated by Ordinance No. 950 (March 13, 1941).**

SECTION 2.

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

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2026.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2026.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

EXHIBIT A:

Plat excerpt from the **Hardy and Scott Survey of the City of Hattiesburg**, illustrating the portion of **E. 3rd Street** proposed to be **vacated/closed** between **Ryan Street** and **Gordon Street** (area boxed/highlighted).

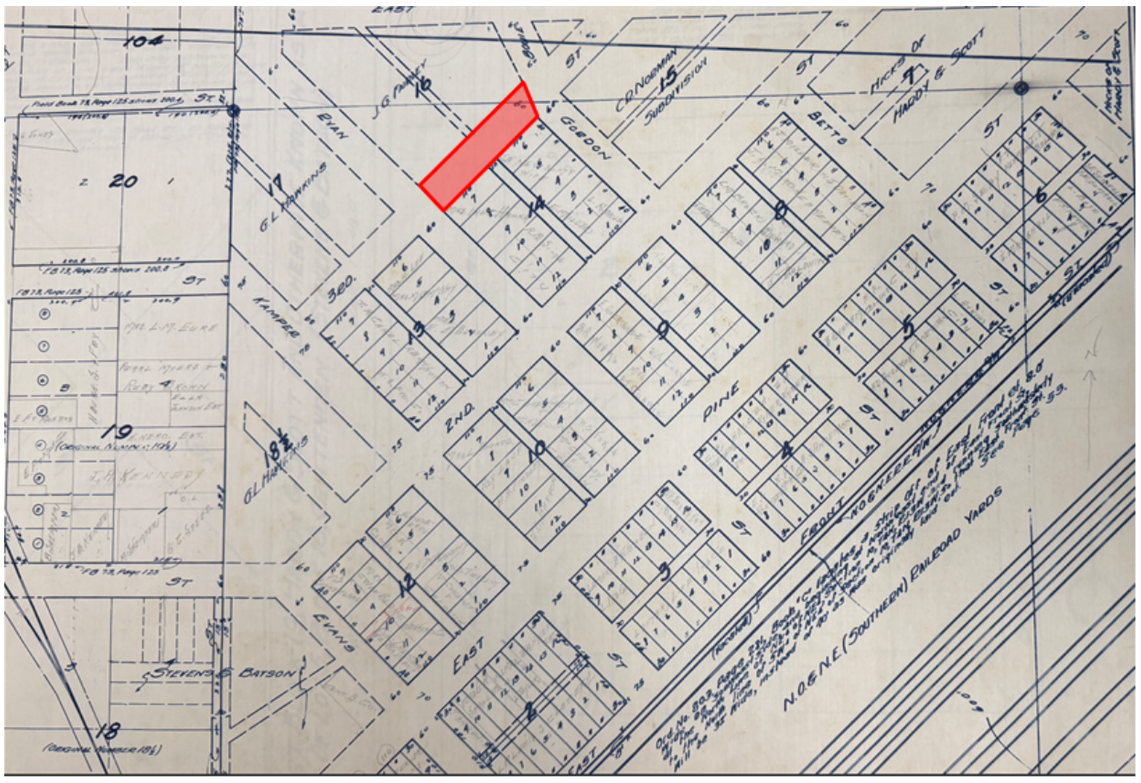
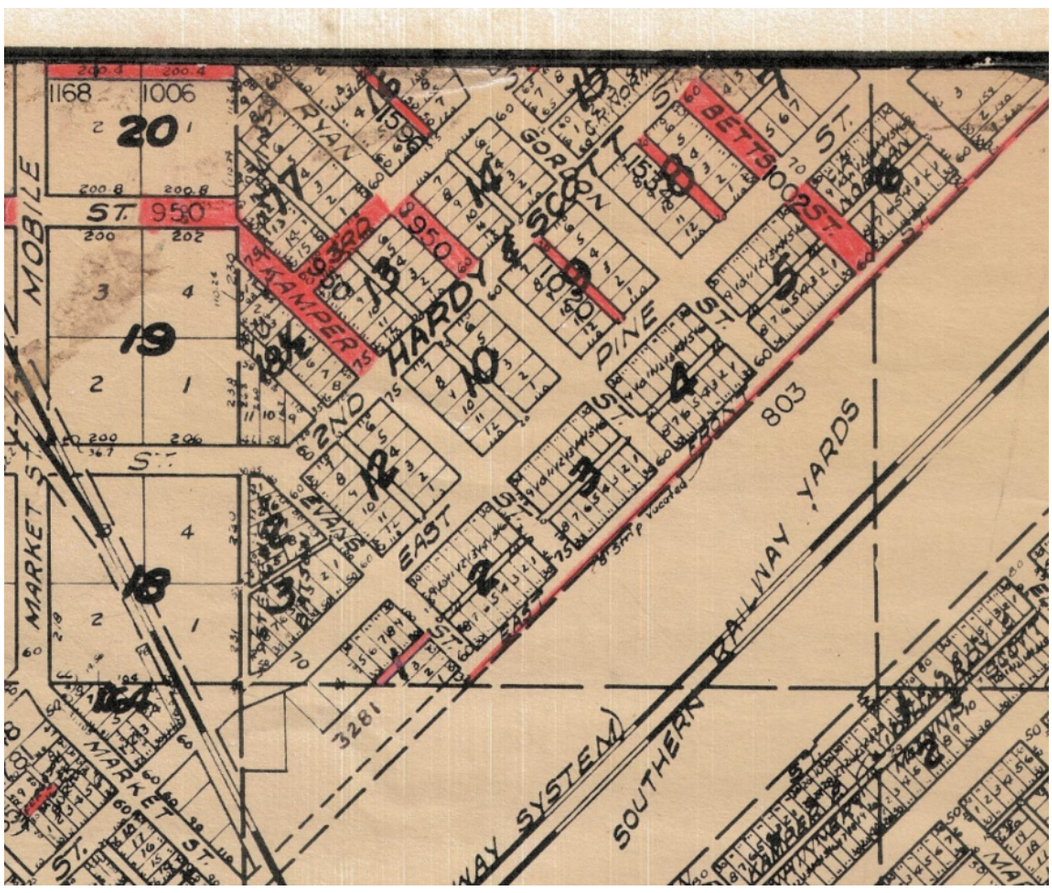


EXHIBIT B:

Reference exhibit depicting the portions of Kamper Street, E. 3rd Street, and Ryan Street previously annulled and vacated by City of Hattiesburg Ordinance No. 950 (adopted March 13, 1941):



Memorandum

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

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

cc:

Date: **Tuesday, June 16, 2026**

Re: **Accept the Planning Commission's recommendation to approve an alteration of a platted subdivision known as the Hardy and Scott Survey of the City of Hattiesburg Subdivision and a preliminary plat (Ward 2, Forrest County). The Hattiesburg Planning Commission voted to recommend approval on May 6, 2026.**
File Number: 2026-364
Minute Book #

Summary
Accept the Planning Commission's recommendation to approve an alteration of a platted subdivision known as the Hardy and Scott Survey of the City of Hattiesburg Subdivision and a a preliminary plat (Ward 2, Forrest County). The Hattiesburg Planning Commission voted to recommend approval on May 6th, 2026.

Recommendation Statement
The Hattiesburg Planning Commission voted to recommend approval on May 6th, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

Quick Facts:

Applicant:

Housing Authority of the City of Hattiesburg/Judy Mellard

Address:

Near Gordon Street and Ryan Street

Zoning:

R-3 Multi-Family Residential

Future Land Use:

Downtown District

Historic District:

Hub City Downtown National Register District

Overlay District(s):

N/A

Flood Zone:

AE, SX

Ward:

2

County:

Forrest

Hattiesburg Planning Commission
Planning Division

Property Area Image

Item B and C - Staff Report

April 1, 2026

Property Image

Applicant's Request:

Item B: Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).

Item C: Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, requests to alter a platted subdivision known as the Hardy and Scott Survey of the City of Hattiesburg

Subdivision and request approval for a preliminary plat (Ward 2, Forrest County).

Background and History

Surrounding Area Image

The applicants have met with planning staff, site plan review staff, and the Hattiesburg Historic Conservation Commission on several occasions over the past few months. The applicants have presented a plan to demolish the existing buildings and build new apartment buildings on the site. The site plan proposal included the closure of certain sections of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street. Some of the sections of the streets were never built, and many of the existing buildings were built over the platted streets. The proposal also alters a platted subdivision by reopening Ryan Street, where the applicants will create additional right-of-way.

The site plan, including demolition of existing buildings except for one, was approved by the Hattiesburg Historic Conservation Commission in January of 2026. The Site Plan Review Committee is awaiting the outcome of these public hearings before issuing any approvals for the project.

Future Land Use:

Downtown District: The Downtown District is the historic central business district. In this district, land uses are promoted that are consistent with the special character and quality befitting the historic center of commerce and public activity. The historic development patterns and building arrangements are promoted and should be reinforced through amendments to the Land Development Code.

District Characteristics The characteristics of this district include the following: buildings that are constructed to the front property line and share common walls with adjacent buildings; onstreet parking areas or shared parking in public lots; mixed land uses, including residential uses, within the same building; a higher percentage of publicly-owned buildings and lands; public parks and small private courtyards and green spaces; and an overall higher density of development.

District Land Uses The following land uses should be found in this district: various types of retail and service businesses, such as specialty shops and restaurants; anchor businesses, such as grocery stores, that draw residents to the district; public uses, such as city, county, state and federal offices, public parks and community centers; higher density residential uses, including condominiums and second-floor apartments; arts-related businesses, museums and cultural centers; and offices and employment centers.

Codes and Regulations

SECTION 11: Administration and Enforcement

11.10.1.8 Subdivision Violations. The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any and all remedies available to the City.

11.10.1.9 Recording Violations. The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

SECTION 12: Process and Procedures Categories of Development Approvals

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

i. Conformance with the Hattiesburg Comprehensive Plan.

ii. Conformance with the standards of the zoning district.

iii. Conformance with other standards and requirements of this Code and other City policies and regulations.

iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

12.3.2.4 Final Plat.
i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.
ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

12.3.2.5 Recording. Recording. In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information within 90 days of submission for acceptance with any applicable bonds.

12.3.2.6 Duration. As this code and state and federal law may change over time, approval of a preliminary plat shall be effective for a maximum period of one (1) year for a permit to be submitted to the city. A six (6) month extension may be granted upon the Planning Commission's recommendation to the City Council followed by an approval of the Council. An extension request must come in writing by the subdivider before the regularly scheduled Planning Commission hearing in which it is to be heard. The Planning Commission will offer its recommendation under "other business" as notice was given at the original hearing date. If the final plat has not been submitted to Urban Development within this time limit, the preliminary plat process shall begin anew.

Section 13: Definitions

Bond: Any form of security (including a cash deposit, surety bond, or instrument of credit) in an amount and form satisfactory to the city.

Subdivision: The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the purpose, whether immediate or future, of sale, lease or building development by means of an appropriately recorded legal document.

Subdivision, Major: Any subdivision of land (lot split) that does not conform to the definition of a minor subdivision

Subdivision, Minor: Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities,

or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall be construed to create a major subdivision.

Miss. Code Ann. § 17-1-23: Subdivision Regulation Section 4 – (4)

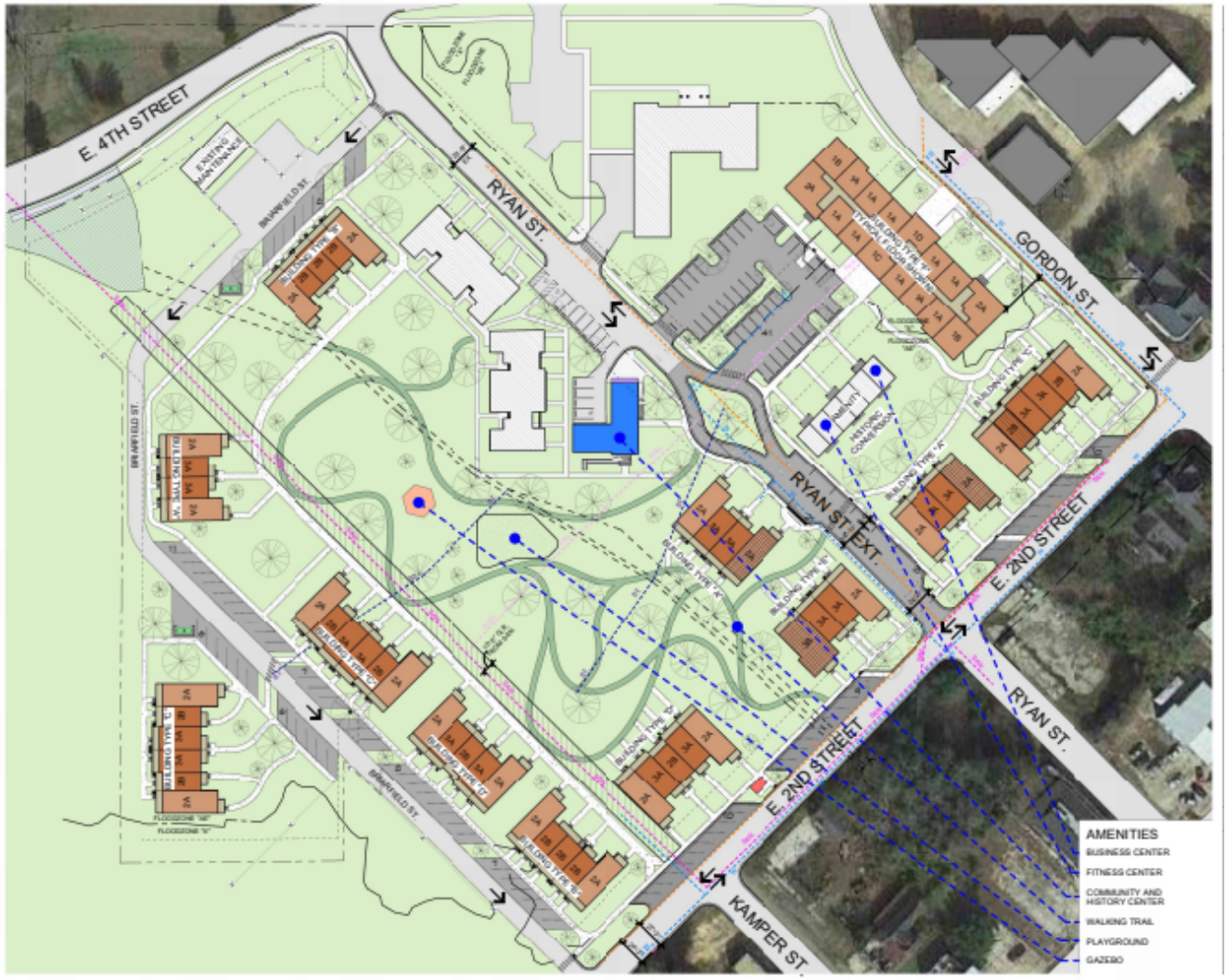
If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as set forth in Section 21-17-1.

Considerations and Basis for Approval

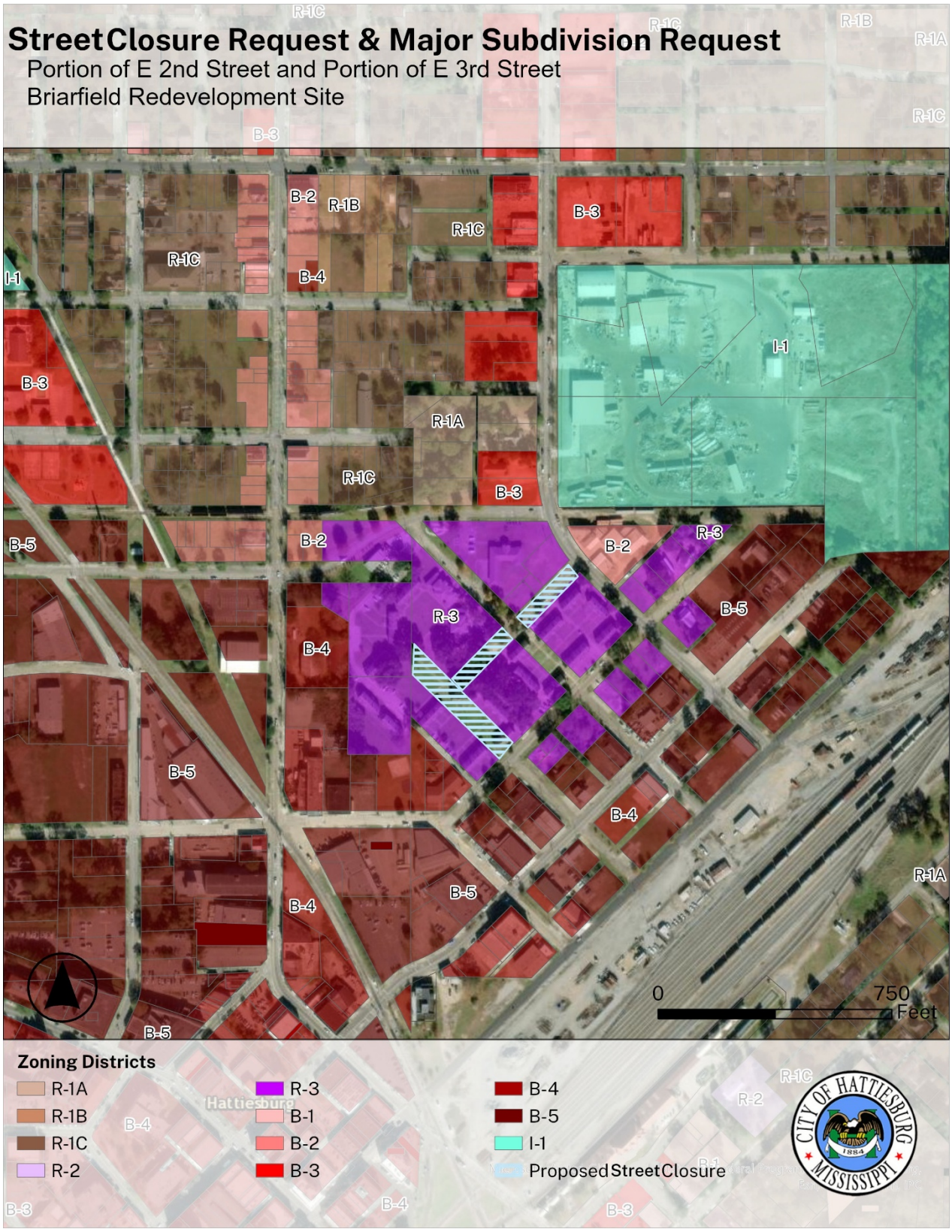
Applicant's Requests:

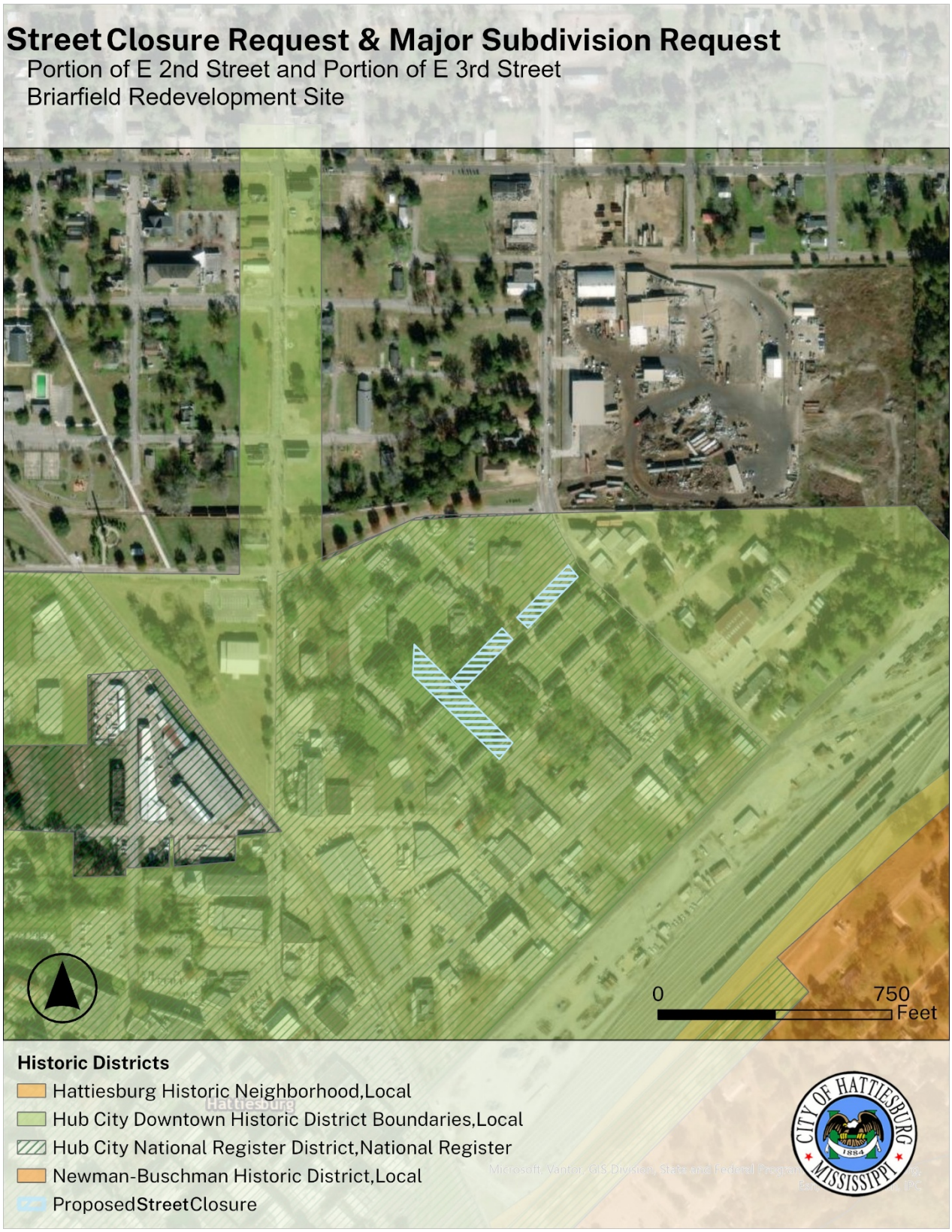
Recommend approval or denial of the request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).

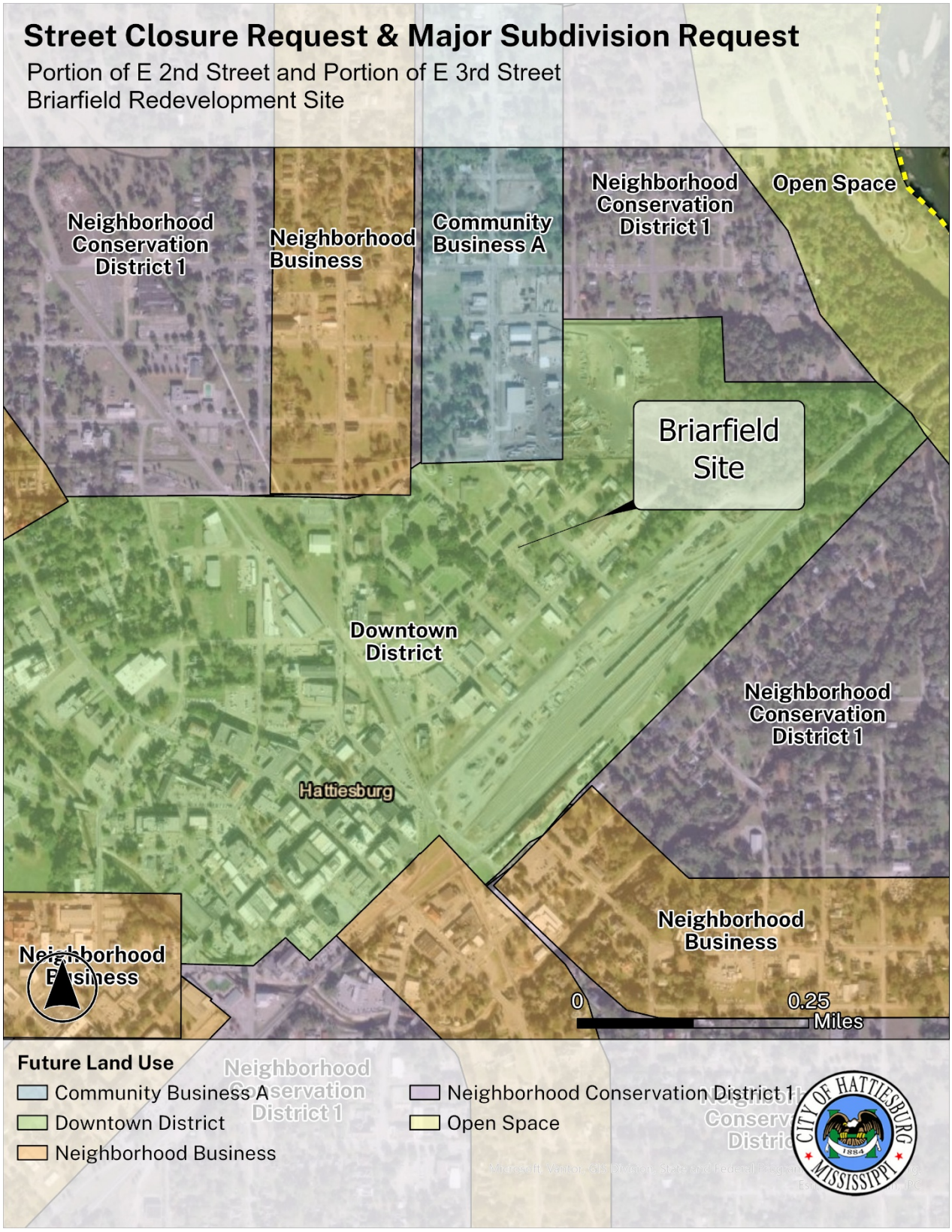
Proposed Site Plan



LDA ARCHITECTS
PROPOSED SITE PLAN
BRIARFIELD HOMES
Transformation Group


Street Closure Request & Major Subdivision Request
Portion of E 2nd Street and Portion of E 3rd Street
Briarfield Redevelopment Site
R-1C
R-1B
R-1A
B-3
B-2
I-1
B-4
B-5
R-3
0
750
Feet
Zoning Districts
R-1A
R-1B
R-1C
R-2
R-3
B-1
B-2
B-3
B-4
B-5
I-1
Proposed Street Closure
CITY OF HATTIESBURG
MISSISSIPPI
1884


Street Closure Request & Major Subdivision Request
Portion of E 2nd Street and Portion of E 3rd Street
Briarfield Redevelopment Site
0
750
Feet
Historic Districts
Hattiesburg Historic Neighborhood,Local
Hub City Downtown Historic District Boundaries,Local
Hub City National Register District,National Register
Newman-Buschman Historic District,Local
ProposedStreetClosure
CITY OF HATTIESBURG
MISSISSIPPI
1884


Street Closure Request & Major Subdivision Request
Portion of E 2nd Street and Portion of E 3rd Street
Briarfield Redevelopment Site
Neighborhood Conservation District 1
Neighborhood Business
Community Business A
Neighborhood Conservation District 1
Open Space
Briarfield Site
Downtown District
Neighborhood Conservation District 1
Hattiesburg
Neighborhood Business
Neighborhood Business
0
0.25
Miles
Future Land Use
Community Business A
Downtown District
Neighborhood Business
Neighborhood Conservation District 1
Open Space
CITY OF HATTIESBURG
1884
MISSISSIPPI

Street Closure Request & Major Subdivision Request
Portion of E 2nd Street and Portion of E 3rd Street
Briarfield Redevelopment Site
0
750
Feet
Flood Zones
FLOODWAY AREA IN ZONE AE
ZONE A (100 yr flood - no elevation)
ZONE AE (100 yr flood w / elevation)
ZONE SX (500 yr flood)
Proposed Street Closure
CITY OF HATTIESBURG
MISSISSIPPI
1884

Surrounding Area Image

Surrounding Area Image

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, July 24, 2025
Pre-App Number: 0625-0971

Staff Present: Nathan Satcher (Senior Planner), Jerald Little (Engineering Technician), Blake Michaels (Fire Inspector), Meridian McDaniel (Planner I), Russell Archer (Historic Planner)

Project: Briarfield Homes and Apartments

Address: 208 Gordon Street

Presented by: Jesse Swigart, Judy Mellard, Michael Bowen

Project Type: Renovation

PPIN: 15644, 15645, 15661, 17274, 17275

Flood Zone:AE **and** SX

Historic District: N/A

Elevation Certificate Required: Yes

County: Forrest

Ward: 2

Estimated Cost: TBD

Zoning: R-3

Designated Use: Multi-Family Housing

PROJECT SUMMARY:

Applicant Summary

- 112 total units proposed. Mixture of townhomes and apartment buildings.

- Planning
  - Project is in a platted subdivision. Any lot changes/street closures/alley closures will require a public hearing.
    - Street/Alley vacation:
      - This requires a public hearing before the Hattiesburg Planning Commission
      - Application requires applicants to have contact adjacent property owners who have interest in vacation of alley or would be adversely affected by closing of street/alley
  - Project is in a flood zone—elevation certificate for the site and structure
    - All buildings will be required to be elevated at least 1 foot above the base flood elevation (BFE)
      - All electrical and HVAC equipment will need to be elevated as well.
      - Pre elevations, mid construction (Slab), and post construction elevation certificated will be required
  - Zoned R-3 currently, will need to adhere to R-3 Standards
    - Max 17 units per acre
    - Building height max of 3 stories or 35 feet
    - Must meet setback requirements:
      - 20 ft front setback
      - 5 ft side setback
      - 20 ft rear setback
    -
  - Must meet all of section 5.4.18 from LDC
    - Residential infill design
    - Neighborhood oriented site layout

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

- Architectural variety
    - 5.4.18.1 On infill development sites in residential districts, multi-family buildings shall be designed to blend in with surrounding single-family residential buildings to the maximum extent practicable with regards to building design, setbacks, driveway and garage design and location, porches, and sidewalks.
    - 5.4.18.2 Site designs shall create a sense of "neighborhood" and shall meet the following requirements:
        - i. Buildings shall be sited with front entrances and porches oriented toward streets, drives, and plazas, rather than clustered around parking lots.
        - ii. An internal vehicular circulation system for private streets, when included, shall be reflective of a single-family residential street system.
        - iii. Parking lots shall be located behind buildings, except where it is deemed appropriate to use a parking lot as a buffer from an arterial street, or where such parking area will directly abut a property line exterior to the development site
        - when located in or adjacent to a residential district.
        - iv. Walkways shall connect all buildings with parking areas, play areas, clubhouses,
        - and existing public sidewalks adjacent to the development site.
        - v. Plazas, clubhouses, pools, and recreational facilities shall be centrally located, when provided.
    - 5.4.18.3 Building designs that create variety and do not look monotonous if replicated throughout the development shall be required. Such designs shall include the following:
        - i. Side and rear building elevations, garages, carports, and all accessory structures shall have the same level of design, aesthetic quality, and architectural detailing.
        - ii. Porches, varied rooflines, and varied façade depths shall be provided to create variety and individuality of each building.
        - iii. Windows and projecting wall surfaces shall be used to break up larger wall surfaces, establish visual interest and provide visibility of the street and other public spaces encouraging social interaction.
        - iv. Protective entry courts, common vestibules, covered breeze ways, or enclosed stair halls shall be used to reduce the number of visible doors, unless designed in a row house or townhouse manner oriented toward the street.
        - v. Garages shall be designed to be integrated with the building design or sited
        - so as to avoid long monotonous rows of garage doors and building walls. Garages shall be oriented so that they do not visually dominate the building façade or the streetscape
- Historic Preservation:
    - All buildings proposed for demolitions are contributing structures to the national historic district.
    - Project is in a historic district and will require Historic Commission review and approval for demolition and new construction
    - Send any up-to-date information/correspondence from MDAH to historic planner
    - Hattiesburg Historic Conservation Commission Process
        - Step 1: Submit application for review to demolish the buildings
            - Include the proposed site plan and renderings

- Building
    - Not present at this meeting.
- Engineering
    - NW corner buildings (E 4th Street)- Sanitary sewer line under proposed buildings

- Fire
    - Proposed fire truck plan with hydrants marked would be a welcomed plan to review in site plan review.

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

- NEXT STEPS:
    - Additional information
        - Public Hearing Information
            - Planning Commission
                - September 3rd Planning Commission meeting
                    - Application Deadline: July 28th at 5:00pm
                - October 1st Planning Commission meeting
                    - Application Deadline: August 25th at 5:00pm
            - Historic Commission
                - August 13th Historic Conservation Commission Meeting
                    - Application Deadline: August 1st at 5:00pm
    - Permits
        - Apply for permits indicated below

APPLICATIONS REQUIRED:

☐ Site Plan Review Checklist and Application	☐ Conditional Use Application
☐ Public Hearing Application	☐ Street/Alley Closing
☐ Variance Application	☐ Major Subdivision
☐ Rezone Application	☐ Minor Subdivision
☐ Certificate of Appropriateness (Historic)	☐ Building Permit Application
☐ Privilege Tax License	☐ Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, September 11, 2025
Pre-App Number: 0625-0971

Staff Present: Nathan Satcher (Senior Planner), Jerald Little (Engineering Technician), Shawn Whitaker (Fire Marshal), Meridian McDaniel (Planner I), Cory Long (Planning Division Manager)

Project: Briarfield Homes and Apartments

Address: 208 Gordon Street

Presented by: Jesse Swigart, Judy Mellard, Michael Bowen

Project Type: Renovation

PPIN: 15644, 15645, 15661, 17274, 17275

Flood Zone:AE and SX

Historic District: N/A

Elevation Certificate Required: Yes

County: Forrest

Ward: 2

Estimated Cost: TBD

Zoning: R-3

Designated Use: Multi-Family Housing

PROJECT SUMMARY:

Applicant Summary

- 112 total units proposed. Mixture of townhomes and apartment buildings.
- Want to vacate

- Planning
  - Parking
    - LDC 5.4.18.2
      - Parking needs to be redesigned to fit into this code section.
        - Parking in the rear of the property
      - Parking in public ROW would be considered public parking
      - E 2nd Street
        - Could consider parallel parking along E 2nd Street in ROW
          - But parking is preferred to be behind the property.
      - Discussion of less parking
        - Could request a variance for lesser parking
        - Could also look at staff-level waivers
        - Note: Staff supportive of parking reductions; if able to provide supporting data, can accept a lower number following LDC 7.12.8.1.
  - Flood Zone
    - Structures are in AE (100) flood zone
    - Structures will have to be at least 1ft above the base flood elevation (BFE)
      - Appears that the buildings will need to be elevated at least a few feet.
    - Historic flood variance potentially needed for the existing buildings (if keeping buildings).
      - New construction is not eligible for historic flood variance.
      - Not needed if the existing buildings are elevated 1ft above the BFE.
    - All electrical and HVAC equipment will need to be elevated as well.
    - 3 elevation certificates

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- Pre-elevations, mid construction (lowest horizontal member of structure; usually the slab if on-grade build), and post-construction elevation certificates will be required

- Dumpsters
  - Required to be screened
  - Dumpster near 4th street will need to be relocated so as not to be in the front yard/setback; visually intrusive at current location
- Historic
  - Landscaping/Tree plan needed
  - No precedent for 3 3-story building in the neighborhood
  - Masonry and lap siding together is a modern architectural design feature, not a historic architectural design feature
- Sidewalk along all street frontages required
- Design of building materials
  - LDC 7.8.7.1
    - "Wall surfaces shall be composed of at least 75% a single material and color. With the exception of decorator accents, colors shall be subtle, neutral, or earth tone or relate to appropriate historic building colors found within the city"

- Project is in a platted subdivision. Any lot changes/street closures/alley closures will require a public hearing.
  - Street/Alley vacation:
    - This requires a public hearing before the Hattiesburg Planning Commission
    - Application requires applicants to have contact with adjacent property owners who have interest in vacation of alley or would be adversely affected by closing of street/alley
    - Ordinance No. 950
      - Some alleys/roads were vacated previously—if wanting to re-open these, will have to meet current street designs and requirements
- Must meet all of section 5.4.18 from LDC
  - Residential infill design
  - Neighborhood-oriented site layout
  - Architectural variety
    - 5.4.18.1 On infill development sites in residential districts, multi-family buildings shall be designed to blend in with surrounding single-family residential buildings to the maximum extent practicable with regards to building design, setbacks, driveway and garage design and location, porches, and sidewalks.
    - 5.4.18.2 Site designs shall create a sense of "neighborhood" and shall meet the following requirements:
      - i. Buildings shall be sited with front entrances and porches oriented toward streets, drives, and plazas, rather than clustered around parking lots.
      - ii. An internal vehicular circulation system for private streets, when included, shall be reflective of a single-family residential street system.
      - iii. Parking lots shall be located behind buildings, except where it is deemed appropriate to use a parking lot as a buffer from an arterial street, or where such parking area will directly abut a property line exterior to the development site
      - when located in or adjacent to a residential district.
      - iv. Walkways shall connect all buildings with parking areas, play areas, clubhouses,
      - and existing public sidewalks adjacent to the development site.
      - v. Plazas, clubhouses, pools, and recreational facilities shall be centrally located, when provided.
    - 5.4.18.3 Building designs that create variety and do not look monotonous if replicated throughout the development shall be required. Such designs shall include the following:
      - i. Side and rear building elevations, garages, carports, and all accessory structures shall have the same level of design, aesthetic quality, and architectural detailing.

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

- ii. Porches, varied rooflines, and varied façade depths shall be provided to create variety and individuality of each building.
- iii. Windows and projecting wall surfaces shall be used to break up larger wall surfaces, establish visual interest and provide visibility of the street and other public spaces encouraging social interaction.
- iv. Protective entry courts, common vestibules, covered breeze ways, or enclosed stair halls shall be used to reduce the number of visible doors, unless designed in a row house or townhouse manner oriented toward the street.
- v. Garages shall be designed to be integrated with the building design or sited
- so as to avoid long monotonous rows of garage doors and building walls. Garages shall be oriented so that they do not visually dominate the building façade or the streetscape

- Building
  - ADA Parking
    - 1 ADA stall required per 25 parking spaces
- Engineering
  - No sewer is running East/West with Gordon
  - Sewer line/structures will not be allowed to run under a building—this will need to be rerouted.
  - To re-open Ryan Street Extension
    - Will have to be curbed and guttered
  - Concrete curbing will be required along all parking areas
  - Disturbed area on the site will be enough to trigger the requirement for stormwater calculations and potentially state permitting requirements
    - Stormwater calculations
    - Stormwater maintenance agreement
  -
  - Dumpster
    - Suggestion: More dumpsters would probably be needed to accommodate all residents better.
    - Pads will need a hot and cold-water wash and a grease interceptor

- Fire
  - Not present at this meeting.

- <u>NEXT STEPS:</u>
  - Additional information
    - Public Hearing Information
      - Planning Commission
        - November 5th Planning Commission meeting
          - Application Deadline: September 29th at 5:00pm
        - December 3rd Planning Commission meeting
          - Application Deadline: October 27th at 5:00pm
      - Historic Commission
        - October 8th Historic Conservation Commission Meeting
          - Application Deadline: September 26th at 5:00pm
  - Permits
    - Apply for permits indicated below

<u>APPLICATIONS REQUIRED:</u>

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

- ☒ Site Plan Review Checklist and Application
- ☒ Public Hearing Application
- ☐ Variance Application
- ☐ Rezone Application
- ☒ Certificate of Appropriateness (Historic)
- ☐ Privilege Tax License
- ☐ Conditional Use Application
- ☒ Street/Alley Closing
- ☐ Major Subdivision
- ☐ Minor Subdivision
- ☐ Building Permit Application
- ☐ Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

URBAN DEVELOPMENT
PLANNING DIVISION

Site and Design Review Committee Minutes
Today's Date: 11/6/2026

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Shawn Whitaker (Fire Marshall), Jerald Little (Engineering Technician), Noah Gower (Engineering Technician), Meridian McDaniel (Planner I), Cory Long (Planning Division Manager), Russell Archer (Historic Planner)

STATUS: RESUBMIT

SITE: 1125-0307

Project: Briarfield Homes

Address: 208 Gordon Street

Presented by: Jesse Sweigart and Judy Mellard

Use Designation: Dwelling, Multi-Family

PPIN: 15644, 15645, 15661, 17274, 17275

Flood Zone: AE and SX

Historic District: N/A

Elevation Certificate Required: Yes

County: Forrest

Ward: 2

Construction type: New Construction

Zoning: R-3

Estimated Cost: TBD

ADDITIONAL APPROVAL NOTES:

1. **Planning Division:**
    a. **Requirement 1** – Street/Alley Vacations
        i. Public hearing needed for a street/alley vacation
        ii. This would also be altering a plat, which would require a plat alteration form
    b. **Requirement 2** – Landscaping
        i. Trees designated for removal on the proposed site plan
            1. These are in the city's right of way—cannot be removed with this redevelopment
            2. Tree removal would also require historic commission approval
    c. **Requirement 3** – Parking
        i. Parking in multi-family must be in the rear of the building,
            1. LDC 5.4.18
                i. Buildings shall be sited with front entrances and porches oriented toward streets, drives, and plazas, rather than clustered around parking lots.
                ii. An internal vehicular circulation system for private streets, when included, shall be reflective of a single-family residential street system.
                iii. Parking lots shall be located behind buildings, except where it is deemed appropriate to use a parking lot as a buffer rom an arterial street, or where such parking area will directly abut a property line exterior to the development site when located in or adjacent to a residential district.
            2. Briarfield Street (Private Street)
                a. Recommendation to make the buildings have a more cottage court style, where the front façade faces the walking track
                b. Staff open to alternative layout that meets design requirements of 5.4.18
            3. 2nd Avenue and Ryan Street
                a. Public on-street parking layout is okay as is (with working around the existing trees)
            4. Will still need a parking analysis/memo to reduce overall parking requirements per LDC 7.12.8.1
    d. **Requirement 4** – Bus Shelter
        i. Ensure ADA-compliant pedestrian access to the bus shelter.
    e. **Requirement 5** – Historic
        i. No precedent for the size/height of the 3-story apartment building in the area.

1. Recommendation by the historic planner to meet with a sub-committee from the Historic Conservation Commission to discuss the design of the apartment building.

f. **Requirement 6** – Landscaping
    i. Change Water Oak Trees to a different native tree species—staff recommendation is for Live Oak Trees.

2. **Engineering Department:**
    a. **Requirement 1 –** Utilities
        i. Public sanitary sewer lines, public storm sewer, and public water lines shall not be placed under proposed building structures. Water main lines and sanitary sewer main lines, with the exception of yard lines that service the proposed structures, shall not be placed under buildings. Drainage structures that receive storm water from public storm sewers shall not be installed under proposed buildings.
3. **Fire Marshall:**
    a. **Requirement 1 –** No additional comments.
4. **Building**
    a. **Requirement 1 –** No additional comments.

URBAN DEVELOPMENT
PLANNING DIVISION

Site and Design Review Committee Minutes
Today's Date: 1/8/2026

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Russell Archer (Historic Planner).

STATUS: RESUBMIT

SITE: 1125-0307

Project: Briarfield Homes

Address: 208 Gordon Street

Presented by: Jesse Sweigart, Christina Adams, and Judy Mellard

Use Designation: Dwelling, Multi-Family

PPIN: 15644, 15645, 15661, 17274, 17275

Flood Zone: AE and SX

Historic District: N/A

Elevation Certificate Required: Yes

County: Forrest

Ward: 2

Construction type: New Construction

Zoning: R-3

Estimated Cost: TBD

ADDITIONAL APPROVAL NOTES:

1. **Planning Division:**
    a. **Requirement 1** – Street/Alley Vacations
        i. Public hearing needed for the street/alley vacation
            1. This would also be altering a plat, which would require a plat alteration for reopening Ryan Street
        ii. Planning Commission Public Hearing Application Information:
            1. March Planning Commission Dates
                a. Public Hearing Date: March 4 at 1:00 pm
                b. Application Deadline: January 26th at 5:00 pm
            2. April Planning Commission Dates
                a. Public Hearing Date: April 1st at 1:00 pm
                b. Application Deadline: February 23rd at 5:00 pm
    b. **Requirement 2** – Landscaping
        i. Trees designated for removal on the proposed site plan
            1. These are in the city's right of way—cannot be removed with this redevelopment
            2. Tree removal (for trees on the property) would also require historic commission approval
        ii. Tree Assessment from City Arborist
            1. See attached tree assessment forms
            2. Tree in ROW—shift down the parking to preserve the mature tree
            3. Tree in eastern area of property is very large and mature-- ~108ft spread, 72ft tall
        iii. Consider a roundabout in the middle of Ryan Street to save the tree in the middle of the proposed road
    c. **Requirement 3** – Parking
        i. Parking in multi-family must be in the rear of the building,
            1. LDC 5.4.18
            2. Briarfield Street (Private Street)
                a. Recommendation to make the buildings have a more cottage court style, where the front façade faces the walking track
            3. 2nd Avenue and Ryan Street
                a. Public on-street parking layout is okay as is (with working around the existing trees)
    d. **Requirement 4** – Historic

i. Item is still on the table for HHCC—staff will update HHCC on updates to the plan (including buildings and trees)
    1. Will need historic approval for:
        a. Design of buildings
        b. Site plan
        c. Trees

e. Requirement 5 – Sidewalks
i. Add a crosswalk across Briarfield Street (the one on its own) to connect the building back to the park/greenspace.

2. Engineering Department:

a. Requirement 1 – Utilities
i. Utility lines cannot be placed under buildings.

b. Requirement 2 – 2nd Street Changes
i. Standard paved lanes need to be (2) lanes at a 12ft minimum, and the ~2ft of curb and gutter
    1. For a total road width of 28ft
ii. Radius on parking where it ties back into the existing curbing of 2nd street

c. Requirement 3 – Sidewalks
i. Truncated domes required on curb cuts in the ROW

3. Fire Marshall:

a. Requirement 1 – No additional comments.

4. Building

a. Requirement 1 – ADA Units and Parking
i. Show the ADA parking spaces (and signage location) on site plan
ii. Need to have at least the number of ADA spaces that there are ADA units

URBAN DEVELOPMENT
PLANNING DIVISION

Site and Design Review Committee Minutes
Today's Date: 3/5/2026

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician), Shawn Whitaker (Fire Marshal).

STATUS: RESUBMIT

SITE: 1125-0307

Project: Briarfield Homes

Address: 208 Gordon Street

Presented by: Jesse Sweigart, Christina Adams, and Judy Mellard

Use Designation: Dwelling, Multi-Family

PPIN: 15644, 15645, 15661, 17274, 17275

Flood Zone: AE and SX

Historic District: N/A

Elevation Certificate Required: Yes

County: Forrest

Ward: 2

Construction type: New Construction

Zoning: R-3

Estimated Cost: TBD

ADDITIONAL APPROVAL NOTES:

1. **Planning Division:**
    a. **Requirement 1** – Street/Alley Vacations
        i. Public hearing needed for the street/alley vacation
            1. This would also be altering a plat, which would require a plat alteration for reopening Ryan Street
            2. The plat alteration form will be required for the public hearing
                a. ROW expansion will have to be platted and brought to a public hearing for a plat alteration
                b. Dedicating the Ryan St. Extension to the City will require a major subdivision/plat alteration.
        ii. Planning Commission Public Hearing Application Information:
            1. April Planning Commission Dates
                a. Public Hearing Date: April 1st at 1:00 pm in the Jackie Dole Sherrill Community Center
            2. May Planning Commission Dates (Major Subdivision/Plat Alteration)
                a. Public Hearing Date: May 6th at 1:00 pm
                b. Application Deadline: March 30th at 5:00 pm
    b. **Requirement 2** – Landscaping
        i. Mature trees cannot be removed from the site
            1. Mature trees 10in at DBH
    c. **Requirement 3** – Historic
            1. HHCC Minutes 1/12/26
                a. "Approve the application per the updated plans and renderings, and with stipulation that no mature trees are removed from the site."
    d. Requirement 4 – Sidewalks
        i. Add a crosswalk at Ryan and E 2nd Street to connect the sidewalks
            1. Truncated domes
        ii. Add a crosswalk on Ryan near the community building
2. **Engineering Department:**
    a. NOTES – Utilities
        i. 20ft easement to be given to the City for sewer line

3. **Fire Marshall:**
    a. **Requirement 1 –** No additional comments.
4. **Building**
    a. **Requirement 1 –** ADA spaces
        i. Community building ADA space—make sure to have a van access aisle to the right (passenger side)

NEXT STEPS:

- Attend April public hearing for street/alley vacation
    - April Planning Commission Dates
        - Public Hearing Date: April 1st at 1:00 pm in the Jackie Dole Sherrill Community Center
- Apply for a major subdivision/plat alteration
    - May Planning Commission Dates (Major Subdivision/Plat Alteration)
        - Public Hearing Date: May 6th at 1:00 pm
        - Application Deadline: March 30th at 5:00 pm
- Formal Site Plan Review Needed
    - Will need to include stormwater calculations/detention

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☐	Conditional Use Application
☒	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☒	Major Subdivision
☐	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit

Application for Public Hearing

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

NOTE:

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

Applicant Information

Name Applicant: Judy Mellard **Project Name:** Briarfield Homes

Municipal Address of Site: 208 Gordon Street **PPIN #:** 15645,15644,17274, 15661, 17275, 15656

Parcel Number(s): 208 Gordon Street

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☒ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

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

Updated Version 05/22/25

Application for Public Hearing

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

Public Hearing Petitioner Information:

Deadline for applicant to file petition: _____
Hattiesburg Planning Commission Meeting Date: _____
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

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

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

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

☐ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standards may be accepted only per approval from staff)

☐ Site & Design Review Committee, if needed

☐ Copy of entire Warranty Deed (filed and recorded at the courthouse) with legal description granting title to the current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)

☐ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

☐ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document).

☐ **Variance application only:** A letter of approval/denial from all adjoining property owners must be obtained and submitted with the application

☐ Other documents needed (if relevant):

- ☐ Maps of digital billboard removal sites
- ☐ Maps of digital billboard replacement sites
- ☐ Documentation on measurements
- ☐ Other: _____

☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $_____

Application for Site Plan Review

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

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

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

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

Print Name: _____ **Signature:** _____

Updated Version 05/22/2025

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER**(s) of the subject property located at

208 Gordon Street Hattiesburg MS.
Street Address City State

on this the 27th day of February, 2026

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

Jesse Sweigart, Registered Architect

on this the 27th day of February, 2026. The Housing Authority of The City of Hattiesburg.

Represented by: Judy Mellard

Property Owner (Print) Executive Director

Judy Mellard

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Judy Mellard,

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 27th day of February, 2026.

K Joann Brown

NOTARY PUBLIC

K Joann Brown

STATE OF MISSISSIPPI K JOANN BROWN NOTARY PUBLIC ID No. 54810 My Comm. Expires July 16, 2027 FORREST COUNTY

My Commission Expires:

APPLICANT AFFIDAVIT PAGE

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

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

_____,
Street Address City State

on this the 26 day of February, 2026.

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

Jesse Sweigart

on this the 26 day of February, 2026.

Jesse Sweigart
Applicant (Print)

Applicant (Signature)

STATE OF Ohio

COUNTY OF Cuyahoga

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26 day of February, 2026.

NOTARY PUBLIC

NOTARY PUBLIC STATE OF OHIO

JACQUELINE WOHLEBER
Notary Public, State of Ohio
My Comm. Expires Mar. 20, 2026

My Commission Expires:

_____

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship**. (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

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

3. **Literal Interpretation.** The literal interpretation of the provision of the regulation would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

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

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

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

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of the Code. The recommendation of the Board Adjustment shall be presented to the City Council for final action.

FOR CONDITIONAL USE APPLICANTS:

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

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

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

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

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

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

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

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

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

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

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

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

FOR RE-ZONING APPLICANTS:

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

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

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

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: _____ Square Footage/Acres
- Lot Area Requirement:
- Lot Frontage Requirement:
- Existing use of lot/parcel/tract
- To be subdivided into_____ lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	STAFF ONLY Lot area & frontage requirements comply?
1.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
2.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
3.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel					
		Total square footage of new lots (verify total matches existing parcel prior to splits)			

Infrastructure required: (Check all that apply)

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

FOR STREET/ALLEY RENAMING, CLOSING, OR VACATING

1. Indicate the specific request(s):

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

2. Current name of street/alley to be named/renamed, vacated, or closed:
Kemper Street, E 3rd Street

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

4. Describe the portion of the street/alley to be renamed, closed, or vacated (use all bounding or intersecting streets/alleys, from and to):
Portion of Kemper Street between Briarfield Street and E 2nd Street, was previously believed to be vacated. This land has been developed and to be re-developed. All of E 3rd Street to be vacated. Southern portion was believed to have been previously vacated and was developed.

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

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

Type of Land Use of adjacent development	Number of properties adjacent to the existing street	Number of property owners adjacent to the existing street	Number of residents affected by the change of address
Businesses			
Residences			
Apartments	5 Parcels	1 Owner	+/- 8 Renters
Churches/Schools			
Other			

Any Additional Information: All parcels are part of Briarfield Homes development. Streets were previously developed and thought to have been vacated.

7. Describe the effect the proposed change will have on existing development and the transportation system within the affected area: A portion of east 3rd is the only portion currently used. This change should be minor, as the development looks to re-establish Ryan Street. Transportation would not be affected. We will also look to consolidate parcels to the Northeast of Ryan Street and consolidate parcels to the Southwest of Ryan Street. Ryan Street will have a round about to protect established tree. Right of wall will expand to encompass sidewalks.

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

   ☐ **Yes (If so, provide reference #s and dates: _____)**

   ☒ **No**

9. **Acknowledgement of property owners affected by the street/alley renaming. Include all names and addresses. Please attach these as additional page(s).**

10. **Obtain from City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named, or renamed (electronic copy required)**

NAME OF RECORDED SUBDIVISION TO BE ALTERED:

_____

I am writing to formally submit my application for approval of a subdivision alteration as per the requirements outlined in Mississippi State Code 17-1-23, Section 4. I have diligently complied with the provisions of this statute by identifying and notifying individuals who may be adversely affected or directly interested in the proposed alteration.

Below is a summary of the steps required to meet the requirements of Mississippi State Code 17-1-23 for alteration of a plat:

1. Identification of Affected Individuals: I have thoroughly documented and named all persons who would be adversely affected by or directly interested in the proposed subdivision alteration.
2. Notification of Proposed Changes: Before initiating any action regarding the alteration, I have ensured that the parties named are made aware of the proposed changes.
3. Obtaining Written Agreement: I have obtained written agreements to the vacation or alteration from all affected individuals, as required by the statute.

I have also submitted the following with this application:

- ☒ List of persons who are adversely affected or otherwise directly interested in the alteration of the subdivision
- ☒ Written agreements from the persons identified approving the proposed alteration
- ☒ Proposed alteration to the subdivision, drawn to scale.

Enclosed with this application, you will find comprehensive documentation supporting my compliance with Mississippi State Code 17-1-23, Section 4. This includes a list of individuals adversely affected or directly interested in the proposed subdivision alteration, along with copies of their written agreements to the vacation or alteration.

I attest that I have met the requirements above for the alteration of a recorded subdivision in the State of Mississippi and the City of Hattiesburg as outlined in MS State Code 17-1-23.

Signature Judy Millard Date 4/6/2026

Identification of Persons Adversely Affected or Directly Interested in Proposed Subdivision Alteration

Name of Subdivision being altered: Briarfield Homes

Address and PPIN of alteration in subdivision: 208 Gordon Street 15645,15644,17274,15661, 17275, 15656

	Name	Address	Phone Number	Approve of Proposed Alteration (Yes or No)	Signature
1	The Housing Authority of The City of Hattiesburg	PO Box 832, Hattiesburg, MS 39403	601-583-1881	YES	Judy Millard, Exec. Director
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

THE HOUSING AUTHORITY
OF THE CITY OF HATTIESBURG
POST OFFICE BOX 832
HATTIESBURG, MISSISSIPPI 39403-0832
(601) 583-1881

April 6, 2027

City of Hattiesburg
Urban Development Planning Division
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Briarfield Homes

To Whom It May Concern:

The Housing Authority of the City of Hattiesburg is owner and operator of the parcels being proposed for consolidation. We are in support and provide our approval for the consolidation of these parcels, as well as the vacating and revision of streets through the development, as indicated on the provided plans.

Respectfully,

Judy Mellard
Executive Director

EXISTING PARCELS TO BE CONSOLIDATED: 2-029G-03-580 (0.838 ACRES), 2-029H-03-369 (0.305 ACRES), 2-029I-10-009 (0.050 ACRES), 2-029I-10-010 (0.117 ACRES), 2-029I-10-011 (1.308 ACRES), 2-029I-10-012 (1.636 ACRES), 2-029I-10-013 (1.337 ACRES), 2-029I-10-014 (1.322 ACRES), 2-029I-10-015 (0.797 ACRES), 2-029J-10-001 (1.380 ACRES), 2-029J-10-002 (0.198 ACRES), 2-029J-10-006 (1.152 ACRES)
NEW PARCEL(S) TO INCLUDE VACATED E 3RD STREET, VACATED E 4TH STREET AND VACATED KAMPER STREET

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

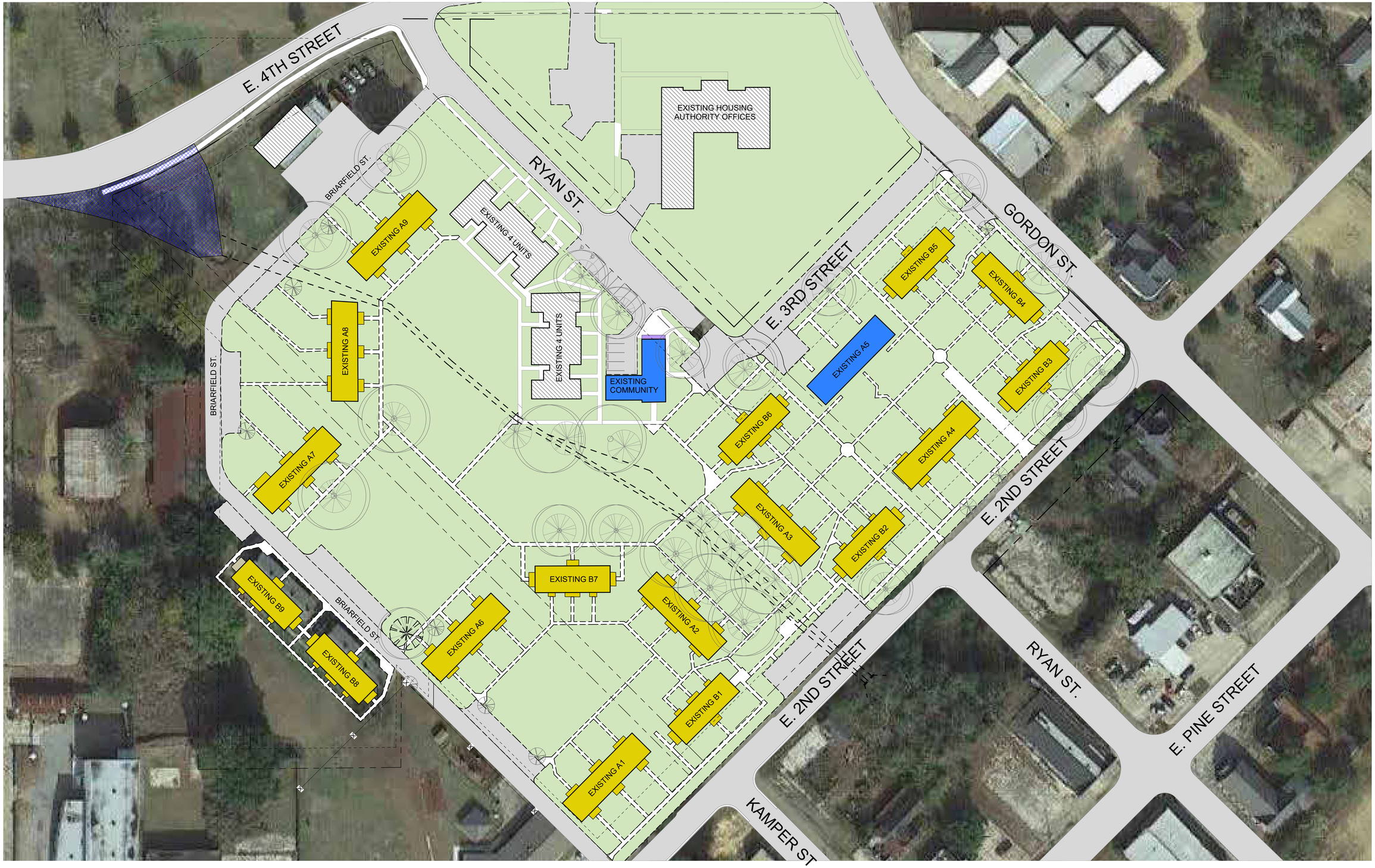
- Parent Parcel(s)/ Existing lot/parcel/tract contains: 532,940 SF/ 12.23 ACRES Square Footage/Acres
- Lot Area Requirement:
- Lot Frontage Requirement:
- Existing use of lot/parcel/tract Zoning: R-3 Residential, Land Use: Dwelling Units, Owner: The Housing Authority of the City of Hattiesburg
- To be CONSOLIDATED into 2 lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly CONSOLIDATED Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	STAFF ONLY Lot area & frontage requirements comply?
1.	3.35	☒Yes ☐ No	☐Yes ☒ No	E. 4th St, Gordon St, E. 2nd St, Ryan St.	☐Yes ☐ No
2.	8.88	☒Yes ☐ No	☒Yes ☐ No	E. 4th St, E. 2nd St, Ryan St, Briarfield St	☐Yes ☐ No
3.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel					
		Total square footage of new lots (verify total matches existing parcel prior to splits)			

Infrastructure required: (Check all that apply)

☒ Water/Sewer ☒ Gas ☒ Electric ☐ Telephone ☐ Cable ☒ Streets



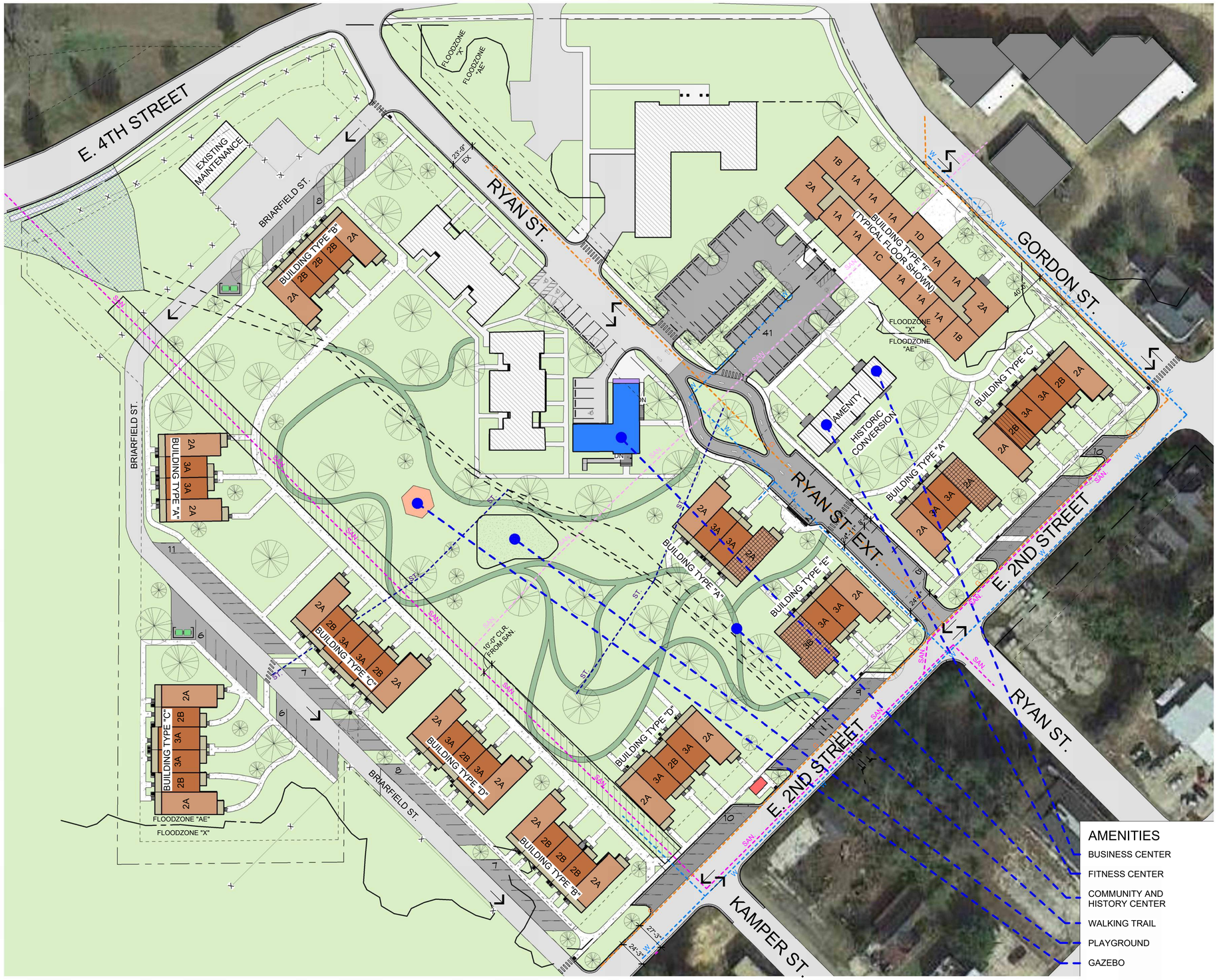
LDA ARCHITECTS

EXISTING SITE PLAN
BRIARFIELD HOMES

Transformation Group

03.30.2026

Page 03



ZONING REQUIREMENTS

HATTIESBURG, MISSISSIPPI LAND DEVELOPMENT CODE

PARCEL ID:
ZONING DISTRICT: R-3 RESIDENTIAL
LAND USE: DWELLING UNITS
LEGAL DESCRIPTION: MULTI-FAMILY RESIDENTIAL DISTRICT
LAND AREA: 429,005 SF (9.85 ACRES)

ZONING STANDARDS:
R-3 CITY OF HATTIESBURG, MS

DIMENSIONAL REQUIREMENTS:
MAX. NUMBER OF DWELLING UNITS: 17 PER ACRE
MAX. BUILDING HEIGHT: 35 FT OR 3 STORIES
MIN. LOT WIDTH: 40 FT MIN. LOT AREA: 7500 SF
MAX. IMPERVIOUS SURFACE COVERAGE: 50%
MINIMUM SETBACKS:
FRONT YARD: 20 FT SIDE YARD: 5 FT REAR YARD: 20 FT

PARKING INFORMATION

VEHICULAR PARKING REQUIREMENTS:
CODE REQUIREMENT: 1.25 SPACES PER DWELLING UNIT
MISSISSIPPI HOUSING CORPORATION: 2 SPACES PER DWELLING UNIT

EXISTING PARKING TOTALS:
(21) -- OFF-STREET PARKING (ALONG E. 2ND, E. 3RD AND GORDON)
(41) -- OFF-STREET PARKING (ALONG BRIARFIELD)
OFF-STREET SUBTOTAL: 62 SPACES

DEVELOPMENT TOTAL: 62 SPACES
= 0.86 SPACES PER DWELLING UNIT

PROPOSED PARKING TOTALS:
(14) -- ON-STREET PARKING (ALONG RYAN)
(1) -- ACCESSIBLE PARKING SPACES
(29) -- OFF-STREET PARKING (ALONG E. 2ND ST.)
(3) -- ACCESSIBLE PARKING SPACES
ON-STREET SUBTOTAL: 45 SPACES
(53) -- OFF-STREET PARKING (ALONG BRIARFIELD)
(41) -- PARKING LOT
(3) -- ACCESSIBLE PARKING SPACES
OFF-STREET SUBTOTAL: 94 SPACES
DEVELOPMENT TOTAL: 139 SPACES
= 1.39 SPACES PER DWELLING UNIT

(13) EXISTING TO REMAIN (ETR) SPACES ON RYAN STREET ARE FOR COMMUNITY BUILDING AND ETR TOWNHOMES. THESE SPACES ARE NOT INCLUDED IN EXISTING OR PROPOSED PARKING TOTALS

PROJECT INFORMATION

EXISTING RESIDENTIAL BUILDING TYPES:
(6) -- APARTMENT BLDG TYPE "A": 5,380 SQ. FT.
(6) -- APARTMENT BLDG TYPE "B": 4,000 SQ. FT.
RESIDENTIAL BUILDING TOTAL: 12 BUILDINGS

EXISTING DWELLING UNITS:
(24) -- APARTMENT TYPE 1: 1-BED @ 610 SQ. FT.
(24) -- APARTMENT TYPE 2: 2-BED @ 780 SQ. FT.
(24) -- APARTMENT TYPE 3: 3-BED @ 955 SQ. FT.
EXISTING UNIT TOTAL: 72 DWELLING UNITS

EXISTING NON-RESIDENTIAL BUILDINGS (REHAB):
(1) -- HISTORIC APARTMENT BUILDING
(1) -- COMMUNITY BUILDING

PROPOSED RESIDENTIAL BUILDING TYPES:
(3) -- TOWNHOME TYPE "A": 4,834 SQ. FT.
(2) -- TOWNHOME TYPE "B": 5,656 SQ. FT.
(3) -- TOWNHOME TYPE "C": 7,322 SQ. FT.
(2) -- TOWNHOME TYPE "D": 6,078 SQ. FT.
(1) -- TOWNHOME TYPE "E": 6,523 SQ. FT.
(1) -- BUILDING TYPE "F": 33,431 SQ. FT.
RESIDENTIAL BUILDING TOTAL: 12 BUILDINGS

PROPOSED DWELLING UNITS:
(21) -- TOWNHOME TYPE 2A: 2-BED @ 962 SQ FT.
(14) -- TOWNHOME TYPE 2B: 2-BED @ 1,244 SQ FT.
(18) -- TOWNHOME TYPE 3A: 3-BED @ 1,455 SQ FT.
(1) -- TOWNHOME TYPE 3B: 3-BED @ 1,407 SQ FT
TOWNHOME SUBTOTAL: 54 DWELLING UNITS
(30) -- APARTMENT TYPE 1A: 1-BED @ 646 SQ. FT.
(6) -- APARTMENT TYPE 1B: 1-BED @ 778 SQ. FT.
(2) -- APARTMENT TYPE 1C: 1-BED @ 709 SQ. FT.
(2) -- APARTMENT TYPE 1D: 1-BED @ 713 SQ. FT.
(6) -- APARTMENT TYPE 2A: 2-BED @ 1,032 SQ. FT.
APARTMENT SUBTOTAL: 46 DWELLING UNITS

DEVELOPMENT UNIT TOTAL: 100 DWELLING UNITS

	TOWNHOMES	APARTMENT
ACCESSIBLE UNITS (5%)	3 REQ'D **3 PROVIDED**	3 REQ'D **3 PROVIDED**
AUDIO / VISUAL UNITS (2%)	2 REQ'D **2 PROVIDED**	1 REQ'D **1 PROVIDED**

AMENITIES

- BUSINESS CENTER
- FITNESS CENTER
- COMMUNITY AND HISTORY CENTER
- WALKING TRAIL
- PLAYGROUND
- GAZEBO

LEGEND

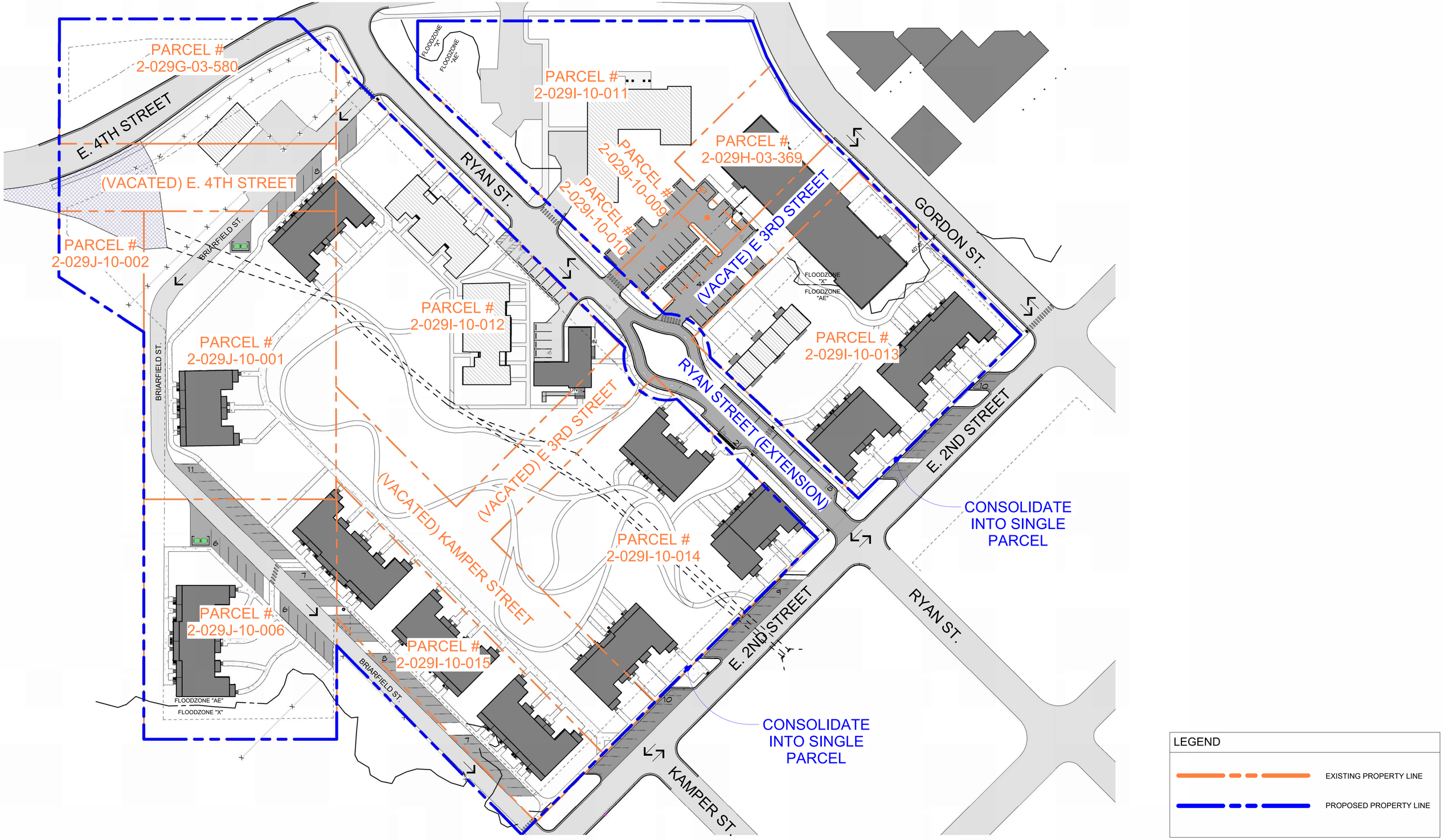
- COMMUNITY BLDG. (2,365 SF)
- ONE-STORY DWELLING UNIT
- TWO-STORY DWELLING UNIT
- EXISTING ROAD
- EXISTING SIDEWALK
- WATER DRAINAGE
- WASTE BINS
- MAIL KIOSK
- NEW GAZEBO
- NEW ROAD
- NEW SIDEWALK
- BUS STOP
- SANITARY SEWER
- GAS SUPPLY
- STORM PIPE
- WATER SUPPLY
- UNDERGROUND CULVERT

LDA ARCHITECTS

PROPOSED SITE PLAN
BRIARFIELD HOMES

Transformation Group

03.30.2026



LEGEND

EXISTING PROPERTY LINE

PROPOSED PROPERTY LINE

LDA ARCHITECTS

PARCEL PLAN
BRIARFIELD HOMES

Transformation Group

03.30.2026

Page 06B

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

May 6th, 2026

Board Members Roll Call:

Members Present:

1. Charles Dawe
2. Amy Hinton, Chair
3. Caroline Ingram
4. Elayne Lockett
5. Lee Anne Venable (departed at 3:00pm)
6. Rebekah Ray, Secretary
7. Michael Dickerson
8. Edward Hargrove (departed at 3:00pm)
9. Rhoda Pickett, Vice Chair

Members Absent

1. Richard Conville

Staff Present:

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

Amy Hinton, Chair, declared the Hattiesburg Planning Commission meeting open and in session at 1:00pm.

AGENDA REVIEW

The May 2026 agenda was reviewed.

Motion:

Rebekah Ray motioned to accept the amended agenda.

Second:

Lee Anne Venable.

Vote:

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

MINUTES REVIEW

The minutes from the April 2026 meeting were reviewed.

Motion:

Caroline Ingram motioned to approve the April 2026 meeting minutes.

Second:

Rhoda Pickett.

Vote:

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

BUSINESS MEETING

1. Building Report:
    a. The building official reported on building permits from April.
2. Planning Report:

a. The planning team reported on last month's cases, updates for the new comprehensive plan public engagement, and the need for a meeting next Wednesday.

3. Chair's Report:
    a. No report.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Subdivision Request- Alan Howe, Applicant, requests to alter a platted subdivision known as the "Country Club Lake Estates, 1st Addition" for a property located at 52 Fair Lake Drive (PPIN 9823, Ward 1, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
    - None
- **Proponents:**
    - None
- **Opponents:**
    - None

Motion:

Lee Anne Venable motioned to table the request to next month.

Second:

Elayne Lockett.

Vote:

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

Item B

Street/Alley Closure - The Housing Authority for the City of Hattiesburg/Judy Mellard, Applicants, request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Jesse Sweigart
  - Judy Mellard
- **Proponents:**
  - None
- **Opponents:**
  - Louis Gagnet
- **General Comments:**
  - Quimby Chunn

Motion:

Edward Hargrove motioned to recommend approval of the request.

Second:

Caroline Ingram.

Vote:

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

Item C:

Subdivision Request - Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, requests to alter a platted subdivision known as the Hardy and Scott Survey of the City of Hattiesburg Subdivision and request approval for a preliminary plat (Ward 2, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Jesse Sweigart

- Judy Mellard

- **Proponents:**
  - None
- **Opponents:**
  - Louis Gagnet
- **General Comments:**
  - Quimby Chunn

Motion:

Edward Hargrove motioned to recommend approval of the request.

Second:

Caroline Ingram.

Vote:

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

Item D:

Historic Flood Variance Request - Beau Roberts, Applicant, requests a variance from Article 6, Section E of the Flood Ordinance, which states that qualifying historic structures may apply for a flood variance from the requirement to elevate or flood-proof the structure, for a structure at 213 Main Street (PPIN 18526, Forrest County, Ward 4).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Lori Brechtel
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

Caroline Ingram motioned to talbe the request untilt he applicant provides engineering proof that the building cannot be flood proofed.

The motion died without a second

Motion:

Edward Hargrove motioned to recommend approval of the request.

Second:

Michael Dickerson.

Vote:

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

Item E:

Conditional Use Request - Pedesco, Inc/Perry Doleac, Property Owner/Applicant, requests a conditional use approval for dustless gravel for outdoor equipment storage (LDC 7.12.10.4) for a property located at 1725 Byron Street (PPIN 23329, Forrest County, Ward 5)

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Perry Doleac
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

Rhoda Pickett motioned to approve the request with the added condition to require R-3 Zoning Buffer Requirements for landscaping around the property (LDC Table 7.11.13).

Second:

Charles Dawe.

Vote:

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

Item F:

Conditional Use Request - Johnnie Williams, Property Owner/Applicant, requests a conditional use approval for automotive sales and rentals for a property located at 1601 Corinne Street (PPIN 17592, Forrest County, Ward 4).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - None
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

Charles Dawe motioned to approve the request with the added conditions to require R-3 Zoning Buffer Requirements for landscaping around the property (LDC Table 7.11.13), that the inoperable vehicles be removed within 2 months, and that the approval of their PTL be contingent upon meeting all these conditions.

Second:

Elayne Lockett.

Vote:

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

Caroline Ingram			ABSTAIN
Elayne Lockett	X		
Rhoda Pickett	X		
Rebekah Ray	X		
Lee Anne Venable	X		

***** Lee Anne Venable and Edward Hargrove departed the meeting following the vote on Item F. *****

Item G:

Rezoning Request - Nate Reynolds, Property Owner/Applicant, requests a zoning change from A-1 to A-2 for a property located at 18 Classic Drive (PPIN 9514, Forrest County, Ward 1).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Ethan Hartfield
- **Proponents:**
  - None
- **Opponents:**
  - None
- **General Comments:**
  - Waylon Blakney
  - Chris Bowen

Motion:

Rhoda Pickett motioned to recommend approval of the request.

Second:

Elayne Lockett.

Vote:

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

Item H:
Subdivision Request - Nate Reynolds, Property Owner/Applicant, requests approval of a preliminary plat for a major subdivision for a property located at 18 Classic Drive (PPIN 9514, Forrest County, Ward 1).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - Ethan Hartfield
- **Proponents:**
  - None
- **Opponents:**
  - None
- **General Comments:**
  - Waylon Blakney
  - Chris Bowen

Motion:

Caroline Ingram motioned to recommend approval of the request.

Second:

Rhoda Pickett.

Vote:

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

*****Rhoda Pickett motioned to recess the meeting until Wednesday May 13th, 2026 at 1:30pm. The motion was seconded by Amy Hinton. All present voted in favor of the motion.*****

Item I:
Conditional Use Request - Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - None
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

<motion>

Second:

<Motion>

Vote:

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

Item K:

Rezoning Request - Leonard Moody, Property Owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

1. **Presented by:**
   a. None
2. **Proponents:**
   a. None
3. **Opponents:**
   a. None

Motion:

<motion>

Second:

<Motion>

Vote:

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

Item L:

Rezoning Request - Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - None
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

<motion>

Second:

<Motion>

Vote:

Board Member	Yea	Nay	Other
Richard Conville			
Charles Dawe			
Michael Dickerson			
Edward Hargrove			
Amy Hinton			
Caroline Ingram			

Elayne Lockett			
Rhoda Pickett			
Rebekah Ray			
Lee Anne Venable			

Item M:
Subdivision Request - Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

- **Presented by:**
  - None
- **Proponents:**
  - None
- **Opponents:**
  - None

Motion:

<motion>

Second:

<Motion>

Vote:

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

BUSINESS MEETING

No items were presented in the business meeting.

Adjournment:

The meeting was adjourned at <time>

Motion:

<member>

Second:

<Member>

Vote:

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

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Adopt an Ordinance authorizing a request for a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Ave. (PPIN 12337, Forrest County, Ward 5).**
The Hattiesburg Planning Commission recommended approval on June 3, 2026.
File Number: 2026-410
Minute Book #

Summary

Rezoning Request - Leonard Moody, Property Owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Recommendation Statement

The Hattiesburg Planning Commission recommended approval on June 3rd, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Leonard and Aftan Moody

Address:

Located on N Hattiesburg Avenue

Zoning:

R-1C (Single-Family Residential)

Future Land Use:

Neighborhood Conservation District 2

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

5

County:

Forrest

PPIN Number(s):

12337

Parcel Number(s):

2-042F-26-154.00

Hattiesburg Planning Commission
Planning Division
Item C- Staff Report
June 3rd, 2026

Property Area Image

Applicant's Request:
Leonard Moody, Property owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Background and History

Property Area/Surrounding Area Image

Staff met with the applicants on multiple occasions for pre-application meetings to discuss housing options for their property at on N Hattiesburg Avenue. The applicant told the staff that they wanted to place a mobile home on the property as a home to ensure safe, adequate housing. Staff let them know that her lot is zoned R-1C (Single Family Residential) and that mobile homes are not permitted in that zoning. Staff explained that the property would need to be rezoned to an agricultural zoning classification to allow a mobile home, and the applicant is pursuing a zoning change to A-2 (Agricultural Residential), which allows mobile homes.

Staff also went over the division of the land, which was a subdivision of the parent parcel (owned by the Moodys) and a 0.5-acre parcel (now owned by the McIntyres), also located in a platted subdivision. Since the land was subdivided and an existing plat was altered, the subdivision would be required to go to a public hearing for approval. The Moody's proposed lot for rezoning meets the LDC's dimensional standards for A-2 requirements, as it is 5.3 acres. The Planning Commission should evaluate the neighborhood's changes over the years and the public needs of the neighborhood in their decision.

Property Area/Surrounding Area Image

Future Land Use:

Neighborhood Conservation District 2 – Suburban Neighborhoods: This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.2 A-2 Agricultural Residential District. The purpose of the A-2 Agricultural District is to permit low density single-family residential development along with restrictive agricultural uses. This district is consistent with the Rural Residential / Agricultural District in the Comprehensive Plan. The district is intended to encourage and protect large lots, open space and low density population.

4.5.5 R-1C Single-Family Residential District. The purpose of the R-1C District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

SECTION 6: Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

Considerations and Basis for Approval

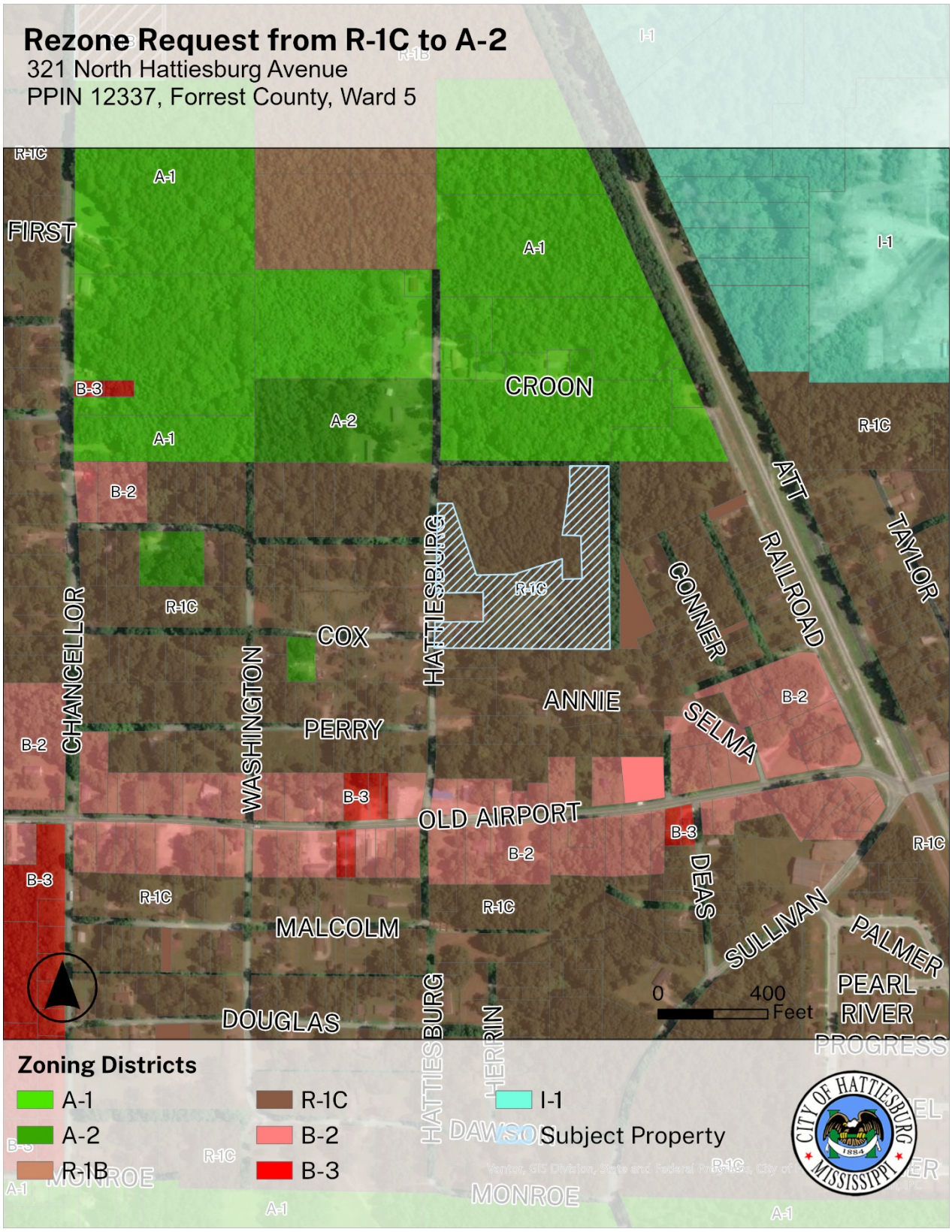
Property Area Image

Applicant's Requests:

Recommend approval or denial for a zoning change request from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Basis for Approval:

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


Rezone Request from R-1C to A-2
321 North Hattiesburg Avenue
PPIN 12337, Forrest County, Ward 5
FIRST
CROON
ATT RAILROAD
TAYLOR
CONNER
HATTIESBURG
CHANCELLOR
WASHINGTON
COX
PERRY
ANNIE
SELMA
OLD AIRPORT
DEAS
SULLIVAN
PALMER
MALCOLM
DOUGLAS
HERRIN
PEARL RIVER
PROGRESS
MONROE
0
400
Feet
Zoning Districts
A-1
A-2
R-1B
R-1C
B-2
B-3
I-1
Subject Property
CITY OF HATTIESBURG MISSISSIPPI 1884

Rezone Request from R-1C to A-2
321 North Hattiesburg Avenue
PPIN 12337, Forrest County, Ward 5
Industrial 2
Neighborhood Conservation District 2
Community Business A
0
400
Feet
Future Land Use
Community Business A
Industrial 2
Neighborhood Conservation District 2
Subject Property
CITY OF HATTIESBURG MISSISSIPPI 1884

Croon St
Croon
N Hattiesburg Ave
Att Ave
N Washington Ave
Cox St
Cox St
Conner Ln
Annie Ln
Selma Ln
Perry St
Annie Ln
Old Airport Rd
Old Airport Rd
Old Airport Rd and Hattiesburg Ave
S Washington Ave
Deas Ave
Malcolm St
Sullivan St at Palmer's Crossing Apartments

Application for Public Hearing

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

NOTE:

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

Applicant Information

Name Applicant: AFTAN Moody **Project Name:** _____

Municipal Address of Site: 321 North Hattiesburg Ave. **PPIN #:** 12337

Parcel Number(s): BK: 1300 page 257-260

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☒ Rezoning (fill out page 11)	Existing Zoning: R-1C Proposed Zoning: A2
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning:	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☐2 ☐3 ☐4 ☐5
Project Number:		**Received:** 8/25	
PPIN # or Parcel #:			

Updated Version 05/22/25

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

321 North Hattiesburg Ave Miss 39401
Street Address City State

on this the 25 day of Aug, 2025

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

Clifton McCord

on this the 25 day of Aug, 2025

Leonard Moody
Property Owner (Print)

Leonard Moody
Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 25TH day of August, 2025

Daija Arrington
NOTARY PUBLIC

My Commission Expires:
March 24, 2029

STATE OF MISSISSIPPI
DAIJA ARRINGTON
NOTARY PUBLIC
FORREST COUNTY
My commission expires March 24, 2029
Commission number 494897

FOR RE-ZONING APPLICANTS:

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

☐ There was a mistake in the original zoning.

☒ The character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning.

☒ Annexation.

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

To whom it may concern, I'm explaining to the best of my knowledge, that rezoning this area would be a great thing, the area is quiet and its very comfortable out of the way of anything dramatic. A nice area for my kids and grandchildren years ago this area was annexed to the city, but yet still its considered a rural area, its in a dead end zone, just perfect for my manufactured home, that's located on 4.30 acres of land. Its complete out of city area, where kids can enjoy out of harms way. This is family property and I would gladly appreciate the courts to agree, in my favor on making their decision.

DEED
Bk:1300 Page:257-260
RCD: 12/05/2018 @11:08:59:AM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

THIS INSTRUMENT PREPARED BY:
PINE BELT LAND TITLE, LLC
POST OFFICE BOX 183
NEW AUGUSTA, MS 39462
(601) 964-7878 MS Bar#6918

RETURN TO:
LEONARD RAY MOODY
312 SATCHELL ROAD
HATTIESBURG, MS 39401

Indexing Instructions: NW ¼ of SE ¼, Section 26, Township 4 North, Range 13 West, Forrest County, Mississippi.

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

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

VASSIE J. JONES, Grantor,
312 Satchell Road
Hattiesburg, MS 39401
Phone: 601-584-1345

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

LEONARD RAY MOODY, Grantee,
312 Satchell Road
Hattiesburg, MS 39401
Phone: 228-223-1776

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

FORREST COUNTY, MISSISSIPPI
TOWNSHIP 4 NORTH, RANGE 13 WEST

Section 26: "Toomer Addition," a suburb to the City of Hattiesburg, Mississippi, being a subdivision of all of the Northwest Quarter (NW ¼) of the Northwest Quarter (NW ¼) of the Southeast Quarter (SE ¼) of Section Twenty-Six (26), Township Four (4) North, Range Thirteen (13) West, formerly Perry County, now Forrest County, Mississippi, otherwise described as follows:
Northwest Quarter (NW ¼) of Northwest Quarter (NW ¼) of Southeast Quarter (SE ¼) Section Twenty-six (26), Township (4) North, of Range Thirteen (13) West, Forrest County, Mississippi.

This property is not homestead property.

By way of explanation this property was conveyed to Vassie J. Jones from Emma Jones. Emma Jones reserved unto herself a life estate in that certain Warranty Deed filed of record in Land Deed Book 1031, Page 558. Emma Jones is now deceased and a copy of her death certificate is attached hereto as Exhibit "A".

This conveyance and the warranty hereof is further subject to all easements, roadways, servitudes restrictive covenants and oil, gas and other mineral reservations, exceptions, conveyances and leases of record or obvious on reasonable inspection of the subject property.

WITNESS MY SIGNATURE on the day and year mentioned herein.

Vassie J. Jones

VASSIE J. JONES

STATE OF MISSISSIPPI

COUNTY OF Perry

THIS DAY, PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, **VASSIE J. JONES,** who acknowledged that she executed and delivered the above and foregoing WARRANTY DEED on the day and year mentioned therein.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 5th day of December A.D., 2018.

NOTARY PUBLIC

My Commission expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 114956 RACHEL E. MYRICK Commission Expires Jan. 18, 2020 PERRY COUNTY

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

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI
AN ORDINANCE CHANGING AND AMENDING THE OFFICIAL ZONING MAP, ADOPTED AS PART OF THE LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI, FOR A CERTAIN PROPERTY LOCATED ON NORTH HATTIESBURG AVENUE (PARCEL 2-042F-26-154.00, PPIN 12337, FORREST CO., WARD 5) FROM SECTION 4.5.5 R-1C (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO SECTION 4.5.2, A-2 (AGRICULTURAL RESIDENTIAL) DISTRICT.

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

SECTION 1. That the Official Zoning Map, adopted as part of the Land Development Code Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be, and the same is hereby changed and amended for the following property:

Parcel No.: 2-042F-26-154.00, PPIN 12337, Located in Forrest County, Mississippi

Legal Description of Property:

COMMENCE AT A RAILROAD SPIKE MARKING THE NW CORNER OF THE NW 1/4 OF NW 1/4 OF THE SE 1/4 OF SECTION 26, T–4–N, R–13–W, FORREST COUNTY, MISSISSIPPI (NW CORNER TOOMER ADDITION) AND RUN N89°50'15"E ALONG THE NORTH LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 25.00 FEET TO A 1/2" REBAR (NW CORNER LOT 17, BLOCK 1, TOOMER ADDITION); THENCE CONTINUE N89°50'15"E ALONG SAID NORTH LINE FOR 507.70 FEET TO A 1/2" REBAR AND THE POINT OF BEGINNING. FROM SAID POINT OF BEGINNING CONTINUE N89°50'15"E ALONG SAID NORTH LINE FOR 143.92 FEET TO A 3/4" CRIMPED PIPE MARKING THE NE CORNER OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 (NE CORNER TOOMER ADDITION); THENCE RUN S00°18'05"W ALONG THE EAST LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 659.80 FEET TO A 1/2" REBAR MARKING THE SE CORNER OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 (SE CORNER TOOMER ADDITION); THENCE RUN S89°50'10"W ALONG THE SOUTH LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 643.70 FEET TO A 1/2" REBAR AND THE EAST R/W LINE OF N. HATTIESBURG AVENUE (PAVED PUBLIC ROAD) (SW CORNER LOT 4, BLOCK 3, TOOMER ADDITION); THENCE RUN N00°18'06"W ALONG SAID R/W LINE

FOR 68.58 FEET TO A 1/2" REBAR; THENCE RUN N89°37'21"E FOR 187.76 FEET TO A 1/2" REBAR; THENCE RUN N00°18'06"W FOR 116.00 FEET TO A 1/2" REBAR; THENCE RUN S89°37'21"W FOR 187.76 FEET TO A 1/2" REBAR AND THE AFOREMENTIONED EAST R/W LINE OF N. HATTIESBURG AVENUE; THENCE RUN N00°18'06"W ALONG SAID R/W LINE FOR 290.75 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN N83°19'53"E FOR 32.36 FEET TO A 1/2" REBAR; THENCE RUN S19°08'00"E FOR 218.00 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN S87°21'31"E FOR 172.54 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN N72°46'54"E FOR 200.20 FEET TO A 1/2" REBAR AND THE WEST LINE OF LOT 4, BLOCK 2, TOOMER ADDITION; THENCE RUN S00°11'31"E FOR 77.61 FEET TO A 1/2" REBAR AND THE SW CORNER OF SAID LOT 4; THENCE RUN N89°50'15"E FOR 72.00 FEET TO A 1/2" REBAR AND THE SE CORNER OF LOT 3, BLOCK 4, TOOMER ADDITION; THENCE RUN N00°11'30"W FOR 150.00 FEET TO A 1/2" REBAR AND THE NE CORNER OF SAID LOT 3; THENCE RUN S89°50'15"W FOR 32.30 FEET TO A 1/2" REBAR; THENCE RUN N00°11'30"W FOR 264.30 FEET BACK TO THE POINT OF BEGINNING.

SAID PARCEL OF LAND IS A PART OF THE NW 1/4 OF THE NW 1/4 OF THE SE 1/4 (TOOMER ADDITION) AND CONTAINS **5.061 ACRES**, MORE OR LESS.

SECTION 2. The Hattiesburg Planning Commission held a duly advertised public hearing on June 3, 2026, and voted to recommend approval of the change in zoning from **R-1C to A-2.**

SECTION 3. Having considered the Planning Commission's recommendation and the record, the Mayor and City Council find that the character of the neighborhood has changed substantially such that rezoning is clearly justified and that a public need exists for the rezoning.

SECTION 4. Except as hereby expressly changed and amended, the aforesaid Official Zoning Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 5. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 6. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2026.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2026.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
June 3rd, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable (Virtual)
7. Rebekah Ray, Secretary
8. Michael Dickerson (Virtual)

Members Absent

1. Edward Hargrove
2. Rhoda Pickett, Vice Chair
3. Vacant Seat

Staff Present:

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

Amy Hinton, Chair, declared the Hattiesburg Planning Commission meeting open and in session at 1:02 pm.

AGENDA REVIEW

The June 3rd, 2026 agenda was reviewed.

Motion:

Rebekah Ray motionted to accept the agenda as proposed.

Second:

Elayne Lockett.

Vote:

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

MINUTES REVIEW

The minutes from the May 2026 meeting were reviewed.

Motion:

Rebekah Ray motioned to approve the minuted with added corrections.

Second:

Elayne Lockett.

Vote:

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

BUSINESS MEETING

1. Planning Report:
2. Chair's Report:

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Mississippi Children's Home Society, Applicant, requests to alter a platted subdivision known as "Fortieth Place Subdivision- Phase 1" for a property located at 121 Lundy Lane (PPIN 20977, Lamar County, Ward 3).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Rebecca Hamilton
- Allison Rooker

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable

Second:

Charles Dawe

Vote:

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

Item B:

Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Tomeka Matthews

Proponents:

- None

Opponents:

- None

Motion:

Michael Dickerson motion to recommend approval with the added condition of a maximum occupance of 4 people.

Second:

Lee Anne Venable

Vote:

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

Item E: Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody
- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Richard Conville.

Vote:

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

Item C: Leonard Moody, Property Owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable motioned to recommend approval of the request.

Second:

Elayne Lockett

Vote:

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

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

Item D: Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Lee Anne Venable.

Vote:

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

Item F:

Hong Her, Applicant, requests to close an alley located to the west of an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request with the added condition that a perpetual easement be in place for any city utilities on the property.

Second:

Michael Dickerson.

Vote:

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

Item G:

Hong Her, Applicant, requests to alter a platted subdivision known as the "Avenue of Pines for an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval.

Second:

Michael Dickerson.

Vote:

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

Item H:

Alvin Watson, Applicant, requests a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia Street (PPIN 23928, Forrest County, Ward 2)

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Alvin Watson

Proponents:

- None

Opponents:

- None

Motion:

Caroline Ingram motioned to recommend approval.

Second:

Elayne Lockett.

Vote:

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

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

BUSINESS MEETING

No items were presented in the business meeting.

Adjournment:

The meeting was adjourned at 2:51 pm

Motion:

Amy Hinton

Second:

Richard Conville.

Vote:

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

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Adopt an Ordinance authorizing a request for a zoning change from R-1C to A-2 for a property located on N Hattiesburg Ave. (PPIN 47150, Forrest County, Ward 5).**
The Hattiesburg Planning Commission recommended approval on June 3, 2026.
File Number: 2026-411
Minute Book #

Summary

Rezoning Request - Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Recommendation Statement

The Hattiesburg Planning Commission recommended approval on June 3rd, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Felicia McIntyre

Address:

Located on N Hattiesburg Avenue

Zoning:

R-1C (Single-Family Residential)

Future Land Use:

Neighborhood Conservation District 2

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

5

County:

Forrest

PPIN Number(s):

47150

Parcel Number(s):

2-042F-26-154.01

Hattiesburg Planning Commission
Planning Division
Item D - Staff Report
June 3rd, 2026

Applicant's Request:
Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Background and History

Property Area Image

Staff met with the applicant on two occasions for pre-application meetings to discuss housing options for her property at on N Hattiesburg Avenue. The applicant told the staff that she had purchased 0.5 acres and wanted to place a mobile home on the property as her home to ensure safe, adequate housing.

Staff let her know that her lot is zoned R-1C (Single Family Residential) and that mobile homes are not permitted in that zoning. Staff explained that the property would need to be rezoned to an agricultural zoning classification to allow a mobile home, and the applicant is pursuing a zoning change to A-2 (Agricultural Residential), which allows mobile homes. Staff also went over the purchase of the land, which was a subdivision of land from the parent parcel, which was also located in a platted subdivision. Since the land was subdivided and altered an existing plat, the subdivision would be required to go to a public hearing for approval. Staff explained that a variance would be required because her lot was smaller than the minimum lot size of 43,560 sq ft in an A-2 zone. The applicant is also pursuing a variance from the minimum lot size requirement for A-2 zoning, requesting that the minimum lot size be her lot at 21,780 sq ft (0.5 acre). The rezoning request is contingent on the variance approval. The Planning Commission should evaluate the neighborhood's changes over the years and the public needs of the neighborhood in their decision.

Future Land Use:

Surrounding Area Image

Neighborhood Conservation District 2 – Suburban Neighborhoods: This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the

following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.2 A-2 Agricultural Residential District. The purpose of the A-2 Agricultural District is to permit low density single-family residential development along with restrictive agricultural uses. This district is consistent with the Rural Residential / Agricultural District in the Comprehensive Plan. The district is intended to encourage and protect large lots, open space and low density population.

4.5.5 R-1C Single-Family Residential District. The purpose of the R-1C District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

SECTION 6: Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

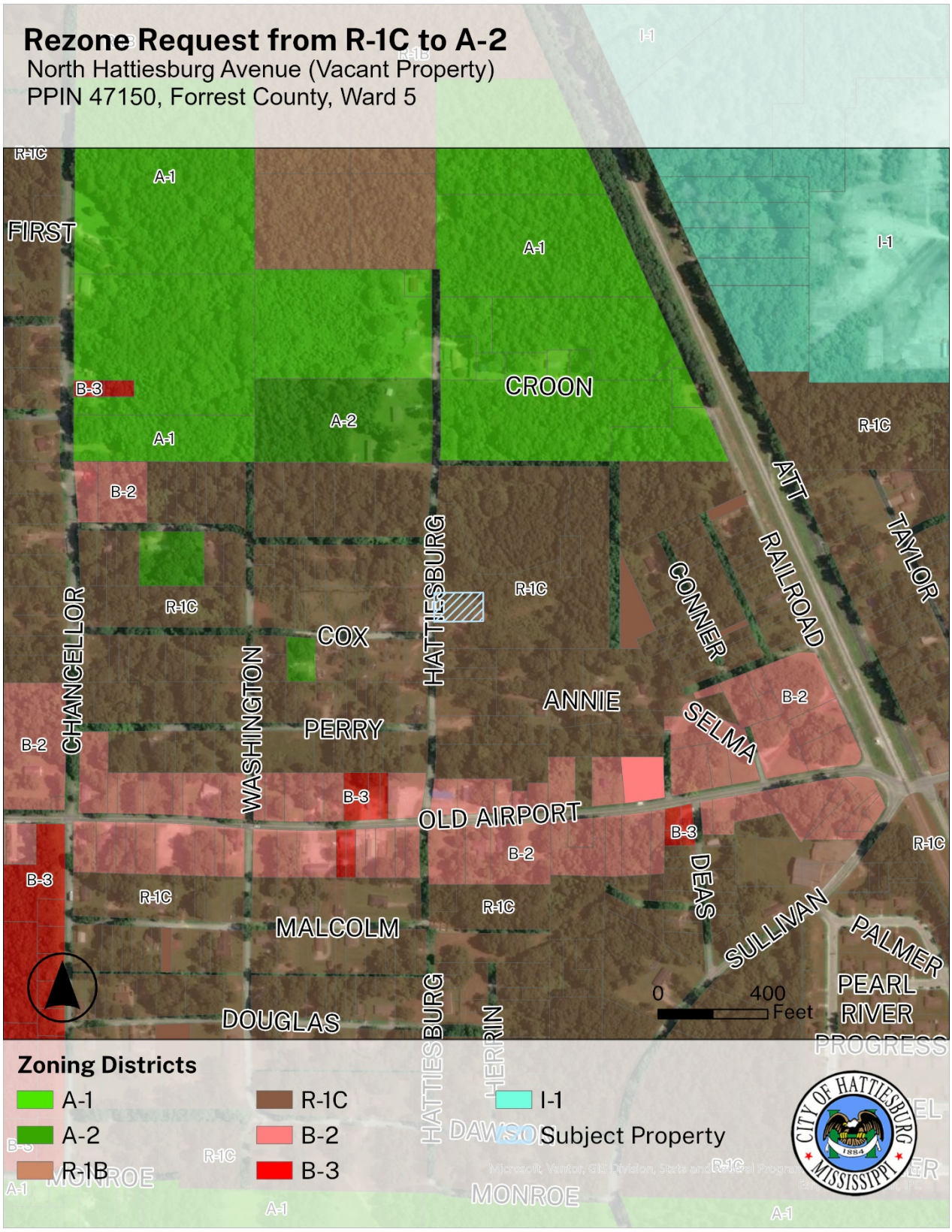
Considerations and Basis for Approval

Applicant's Requests:
Recommend approval or denial of a zoning change request from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Property Area Image

Basis for Approval:

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


Rezone Request from R-1C to A-2
North Hattiesburg Avenue (Vacant Property)
PPIN 47150, Forrest County, Ward 5
FIRST
CROON
ATT RAILROAD
TAYLOR
CONNER
CHANCELLOR
WASHINGTON
HATTIESBURG
COX
PERRY
ANNIE
SELMA
OLD AIRPORT
DEAS
SULLIVAN
PALMER
MALCOLM
DOUGLAS
HERRIN
PEARL RIVER
PROGRESS
MONROE
0
400
Feet
Zoning Districts
A-1
A-2
R-1B
R-1C
B-2
B-3
I-1
Subject Property
CITY OF HATTIESBURG
MISSISSIPPI
1884

Rezone Request from R-1C to A-2 with Variance
North Hattiesburg Avenue (Vacant Property)
PPIN 47150, Forrest County, Ward 5
Industrial 2
Neighborhood Conservation District 2
Community Business A
0
400
Feet
Future Land Use
Community Business A
Industrial 2
Neighborhood Conservation District 2
Subject Property
CITY OF HATTIESBURG MISSISSIPPI 1884

324
500
23
347
331
321
503
511
Cox St
Cox St
526
532
510
231
211
Annie Ln
537
513
531
503
232
226
214
St
Perry St
518
N Hattiesburg Ave
209
203
225
237
239
241

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES

Meeting Date: Thursday, September 18, 2025
Pre-App Number: 0925-1018

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Shawn Whitaker (Fire Marshall), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I).

Project: Click or tap here to enter text.

Address: ~321 N Hattiesburg

Presented by: Felicia McIntyre

Project Type: Subdivision/Rezone

PPIN: 47150

Flood Zone:X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 5

Estimated Cost: TBD

Zoning: R-1C

Designated Use: TBD

PROJECT SUMMARY:

- Applicant Summary
  - Property is on corner of N Hattiesburg and Annie Lane. Bought 0.5 acres from Mr. Moody in 2021 across the street from the current residence on Cox Street. Wanting to have better housing because current house is heir property. Cleared trees from 0.5 acre area. Talked to mobile home companies and they directed the applicant to check with the city about zoning.
  - Wanting to rezone the property to an agricultural zoning to be able to place a mobile home on the property.
- Planning
  - Subdivision issues:
    - Property was subdivided and sold in ~2021
  - Rezoning:
    - Code calls for the lots of agriculturally zoned land to be either 1 acre (A-2) or 3 acres (A-1)
      - McIntyre 0.5 acre lot
        - Options:
          - Obtain another 0.5 acres to have 1 acre—would meet code requirements
          - Seek a variance for the lot size
            - This would go to public hearing before the Board of Adjustment
    - Property is potentially in a platted subdivision
      - Survey shows that it is in the Toomer Addition Subdivision
        - Planning and engineering to check on subdivision and ROW issues
      - If it is a platted subdivision, altering a platted subdivision would also require a public hearing.
  - Consider reaching out to Nick Brown (W5 Councilman) about the rezoning request/mobile home
- Building

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

- No comments at this meeting.

- Engineering
  - Engineering will look into the unplatted Right of Way situation and subdivision situation.
- Fire
  - No comments at this meeting.

NEXT STEPS:

- Additional information
  - Work through subdivision with other property owner.
- Permits
  - Apply for permits indicated below

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☐	Conditional Use Application
☐	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☐	Major Subdivision
☐	Rezone Application	☒	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

DEED
Bk:1357 Page:434-437
RCD: 01/22/2021 @ 2:08:37:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

Prepared by and Return to:

John McIntyre and Felicia Watts McIntyre
503 Cox Street
Hattiesburg MS 39401

Indexing Instructions: Section 26, Township 4 North, Range 13 West

State of Mississippi
County of Forrest

QUITCLAIM DEED

FOR AND CONSIDERATION of the sum of Ten Dollars ($10), cash in hand paid, the receipt and sufficiency of which is hereby acknowledged the undersigned

Leonard Ray Moody
312 Satchell Rd
Hattiesburg MS 39401
601-543-3867

Do hereby convey and quit claim unto

John McIntyre and wife Felicia Watts McIntyre
503 Cox Street
Hattiesburg MS 39401
601-466-5812/601-620-7704

As Joint tenants with the right of survivorship and not as tenants in common and not as tenants by the entirely, the following described real property, situated and being in the county of Forrest, State of Mississippi and more particularly described as follow to wit

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

COMMENCE AT RAILROAD SPIKE IN N. HATTIESBURG AVENUE MARKING THE NORTHWEST CORNER OF THE NORTHWEST ¼ OF THE NORTHWEST ¼ OF THE SOUTHEAST ¼ OF SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST FORREST COUNTY MISSISSIPPI AND RUNS S 00 DEGREES 48'36" E FOR 475.33 FEET TO A ½" REBAR ON THE EAST RIGHT- OF- WAY LINE OF SAID N. HATTIESBURG AVENUE FOR THE POINT OF BEGINNING. THENCE RUN N 89 DEGREES 37'21"E FOR 187.76 FEET TO A ½ " **REBAR;** THENCE RUN S 00 DEGREES 48'58" E FOR 116.00 FEET TO A ½" REBAR ON THE NORTH RIGHT-OF-WAY LINE OF ANNIE LANE: THENCE RUN S 89 DEGREES 37"21" W ALONG SAID ROAD RIGHT-OF-WAY LINE FOR 187.76 FEET TO A ½" REBAR ON THE EAST RIGHT-OF-WAY LINE OF AFOREMENTIONED N. HATTIESBURG AVENUE; THENCE RUN N 00 DEGREES 48'58" W ALONG SAID ROAD RIGHT-OF-WAY LINE FOR 116.00 FEET BACK TO THE POINT OF BEGINNING. SAID PARCEL OF LAND IS A PART OF LOTS 18,19,20,21,22, AND 23 OF BLOCK 2 OF THE TOOMER ADDITION, A SURBURB TO THE CITY OF HATTIESBURG, AND IS LOCATED IN THE NORTHWEST ¼ OF THE NORTHWEST1/4 OF THE SOUTHEAST ¼ OF THE SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSSISSIPPI AND CONTAINS 0.50 ACRE MORE OR LESS.

Witness Leonard Ray Moody signature, this the 22 day of Jan, A.D. 2021

Leonard Ray Moody

State of Mississippi
County of Forrest

Personally appeared before me, the undersigned, in and for the County and State aforesaid, the within named Leonard Ray Moody Acknowledge and therein mentioned.

Given under my hand seal of office, this 22 day of Jan, A.D. 2021

Rhonda Crowell

Notary Public

My commission Expires:
1-6-24

CIRCUIT CLERK
FORREST COUNTY, MS

~~Book 1357 Page 436~~
Instrument# 815917
DEED 1/22/2021 2:08:37 PM

LEGAL DESCRIPTION FOR 0.50 ACRE

COMMENCE AT A RAILROAD SPIKE IN N. HATTIESBURG AVENUE MARKING THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, AND RUN S 00°48'36" E FOR 475.33 FEET TO A 1/2" REBAR ON THE EAST RIGHT-OF-WAY LINE OF SAID N. HATTIESBURG AVENUE FOR THE POINT OF BEGINNING. THENCE RUN N 89°37'21" E FOR 187.76 FEET TO A 1/2" REBAR; THENCE RUN S 00°48'58" E FOR 116.00 FEET TO A 1/2" REBAR ON THE NORTH RIGHT-OF-WAY LINE OF ANNIE LANE; THENCE RUN S 89°37'21" W ALONG SAID ROAD RIGHT-OF-WAY LINE FOR 187.76 FEET TO A 1/2" REBAR ON THE EAST RIGHT-OF-WAY LINE OF AFOREMENTIONED N. HATTIESBURG AVENUE; THENCE RUN N 00°48'58" W ALONG SAID ROAD RIGHT-OF-WAY LINE FOR 116.00 FEET BACK TO THE POINT OF BEGINNING. SAID PARCEL OF LAND IS A PART OF LOTS 18, 19, 20, 21, 22, AND 23 OF BLOCK 2 OF THE TOOMER ADDITION, A SUBURB TO THE CITY OF HATTIESBURG, AND IS LOCATED IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, AND CONTAINS 0.50 ACRE MORE OR LESS.

R/W LINE

GRAPHIC SCALE

40 0 20 40 80 160

(IN FEET)
1 inch = 40 ft.

THIS IS TO CERTIFY THAT I HAVE CAUSED A SURVEY OF THE PROPERTY LINES SHOWN ON THIS PLAT AND THAT SAID SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CHRISTOPHER G. BOONE, P.S. NO. 02905
STATE OF MISSISSIPPI.

SURVEY FOR: JOHN & FELICIA MCINTYRE

MidSouth Surveying & Mapping, LLC
502 HILL STREET
ELLISVILLE, MS 39437
(601) 517-9908 OR (601) 964-0115

CHAIN LINK FENCE
WIRE FENCE
CENTERLINE
ELEC LINE
= POWER POLE
A.P.R. = AS PER RECORD

= SET 1/2" REBAR
= CORNER FOUND
= SET IRON SPINDLE
= RAILROAD SPIKE
= CONCRETE MONUMENT FOUND
A.P.S. = AS PER SURVEY

☐ SOLAR OBSERVATION
☐ RECORD BEARING
☒ GEODETIC

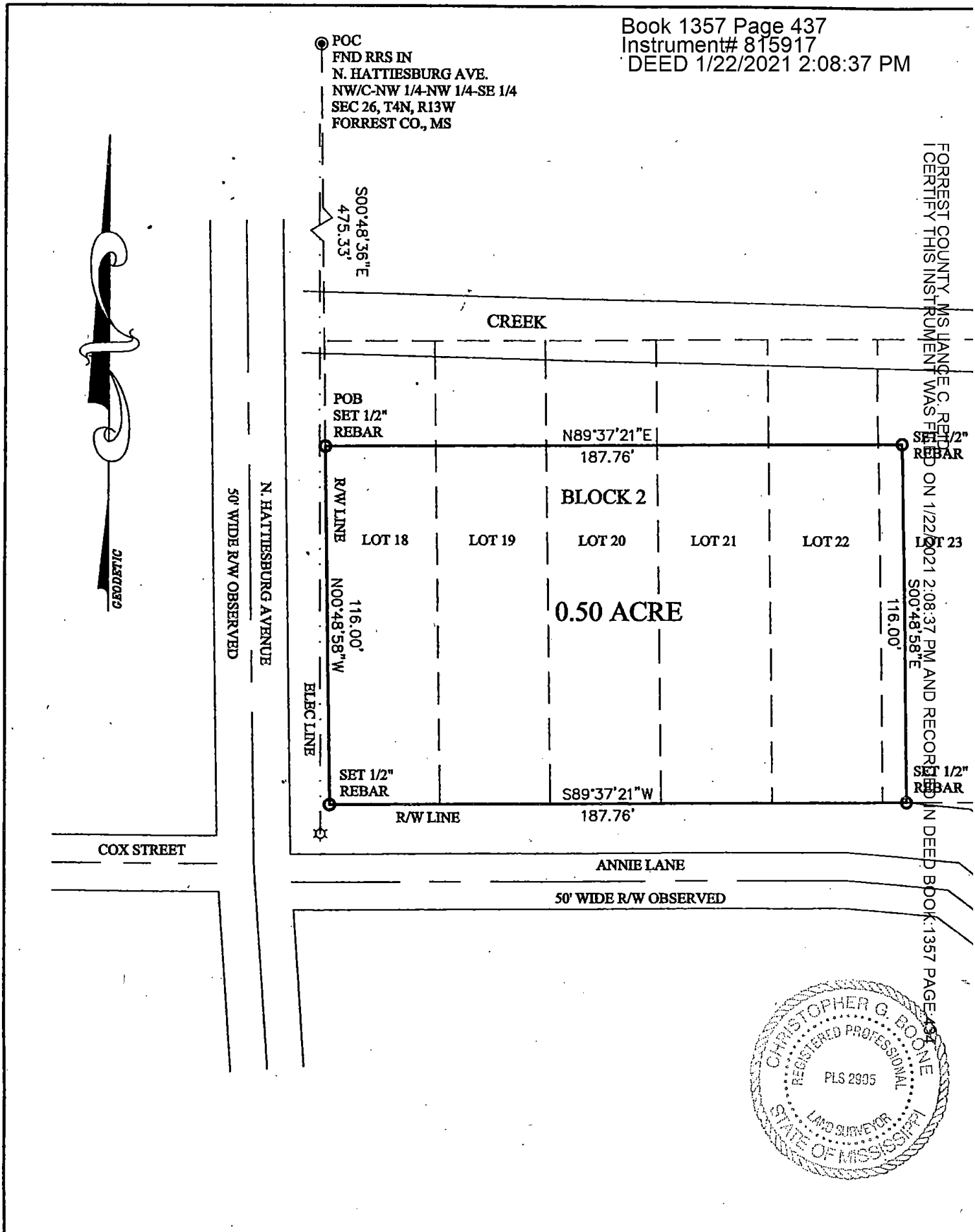
☐ CLASS "A" SURVEY
☒ CLASS "B" SURVEY
☐ CLASS "C" SURVEY
☐ CLASS "D" SURVEY

CREW CHIEF: RICHARD BALL TECH.: E. CLARK

REFERENCE MATERIAL
DB 726, PG 346-347
DB 903, PG 429-432
DB 1300, PG 257-260
DB 1306, PG 35-36

PLAT DATE: 01/06/2021
SURVEY DATE: 12/28/2020
DRAWING NO. 122820R1
DRAWN BY: KIM MCMINN

Book 1357 Page 437
Instrument# 815917
DEED 1/22/2021 2:08:37 PM



I CERTIFY THIS INSTRUMENT WAS FILED ON 1/22/2021 2:08:37 PM AND RECORDED IN DEED BOOK 1357 PAGE 437
FORREST COUNTY, MS LANCE C. REED

CHRISTOPHER G. BOONE
REGISTERED PROFESSIONAL
PLS 2905
LAND SURVEYOR
STATE OF MISSISSIPPI

Application for Public Hearing

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

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

Applicant Information

Name Applicant: Felicia McIntyre **Project Name:** _____

Municipal Address of Site: _____ **PPIN #:** 47150

Parcel Number(s): _____

Type of Public Hearing	Additional Information Needed:
☑ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☑ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☑ Rezoning (fill out page 11)	Existing Zoning: R-1C Proposed Zoning: A2
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:

Zoning:	Historic District:	Flood Zone:	Ward:
R-1C	N/A	X	☐1 ☐2 ☐3 ☐4 ☑5
Project Number: Zone-000795-2026		**Received:**	
PPIN # or Parcel #: 47150 & 12337		DM 3-31-26	

Parent parcel ppin #: 12337

Updated Version 05/22/25

VARI - 04-26-0036

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

PPIN 47150 — H'burg — MS,
Street Address — City — State

on this the 31st day of March, 2026.

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

_____

on this the _____ day of _____, 20____.

Felicia Watts McIntyre
Property Owner (Print)

Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 31st day of March, 2026.

NOTARY PUBLIC

My Commission Expires:
March 24, 2029

STATE OF MISSISSIPPI DALIA ARRINGTON NOTARY PUBLIC FORREST COUNTY My Commission Expires March 24, 2029 Commission number

Application for Site Plan Review

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

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

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

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

Print Name: Felicia McIntyre **Signature:**

Updated Version 05/22/2025

Application for Public Hearing

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

Public Hearing Petitioner Information:

Deadline for applicant to file petition: _____
Hattiesburg Planning Commission Meeting Date: May 6th 2026 @ 1:00 PM
Hattiesburg Board of Adjustment Meeting Date: May 6th 2026 @ 3:30PM
City Council Agenda Review Date – (you or your representative should attend): May 18th @ 4pm
City Council Meeting (Vote) Date – (you or your representative may attend): May 19th @ 5pm

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

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

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

☐ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standards may be accepted only per approval from staff)

☐ Site & Design Review Committee, if needed

☐ Copy of entire Warranty Deed (filed and recorded at the courthouse) with legal description granting title to the current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)

☐ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

☐ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document).

☐ **Variance application only:** A letter of approval/denial from all adjoining property owners must be obtained and submitted with the application

☐ Other documents needed (if relevant):

- ☐ Maps of digital billboard removal sites
- ☐ Maps of digital billboard replacement sites
- ☐ Documentation on measurements
- ☐ Other: _____

☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $_____

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.
   The current property that I live in is unsafe do to poor installation and major electrical problem The foundation has shifted, The property is for property which prevents me from trying to make a safe living space for me and my family.
2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.
   I am not requesting special privilages. My request to be allowed to put a safe affordable (Mobile Home) on my property
3. **Literal Interpretation.** The literal interpretation of the provision of the regulation would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.
   following the rules I will not be able to put a mobile home on my property and If the request is denied I will not be able to improve my current living condition to have a safe home to live in.
4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.
   Without the exception I can't use the property as any residence Because my the home is unsafe and there are no way to improve my situation under the current rules

Because of ownership, and under the rules there is no way to impose the living conditions.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure. I am requesting what is necessary to place a mobile home on my property for safe affordable living.

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

Approving this variance would support need (purpose) of the zoning rules and ~~regulate~~ provide safe living conditions for my family

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of the Code. The recommendation of the Board Adjustment shall be presented to the City Council for final action.

FOR RE-ZONING APPLICANTS:

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

☐ There was a mistake in the original zoning.

☐ The character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning.

☐ Annexation.

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

I purchased this property to improve my current living conditions. The home I currently live in is unsafe. I can't make any updates or improvements to the home because it is our property, because the ownership situation the home will continue to decline as previously stated the foundation has shifted tremendously and major electrical problems may cause a fire at anytime, By allowing me to put a mobile home in the area it would not change the nature of the property it would be allowing me to have a safe home.

DEED
Bk:1357 Page:434-437
RCD: 01/22/2021 @ 2:08:37:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

Prepared by and Return to:

John McIntyre and Felicia Watts McIntyre
503 Cox Street
Hattiesburg MS 39401

Indexing Instructions: Section 26, Township 4 North, Range 13 West

State of Mississippi
County of Forrest

QUITCLAIM DEED

FOR AND CONSIDERATION of the sum of Ten Dollars ($10), cash in hand paid, the receipt and sufficiency of which is hereby acknowledged the undersigned

Leonard Ray Moody
312 Satchell Rd
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601-543-3867

Do hereby convey and quit claim unto

John McIntyre and wife Felicia Watts McIntyre
503 Cox Street
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601-466-5812/601-620-7704

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Book 1357 Page 435
Instrument# 815917
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Witness Leonard Ray Moody signature, this the 22 day of Jan, A.D. 2021

Leonard Ray Moody

State of Mississippi
County of Forrest

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Rhonda Crowe

Notary Public

My commission Expires:
1-6-24

CIRCUIT CLERK
FORREST COUNTY, MS

~~Book 1357 Page 436~~
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CHRISTOPHER G. BOONE, P.S. NO. 02905
STATE OF MISSISSIPPI.

SURVEY FOR: JOHN & FELICIA MCINTYRE

MidSouth Surveying & Mapping, LLC
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CHAIN LINK FENCE — WIRE FENCE — ℄ CENTERLINE ℄ — ELEC LINE — ☼ = POWER POLE
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PLAT DATE: 01/06/2021
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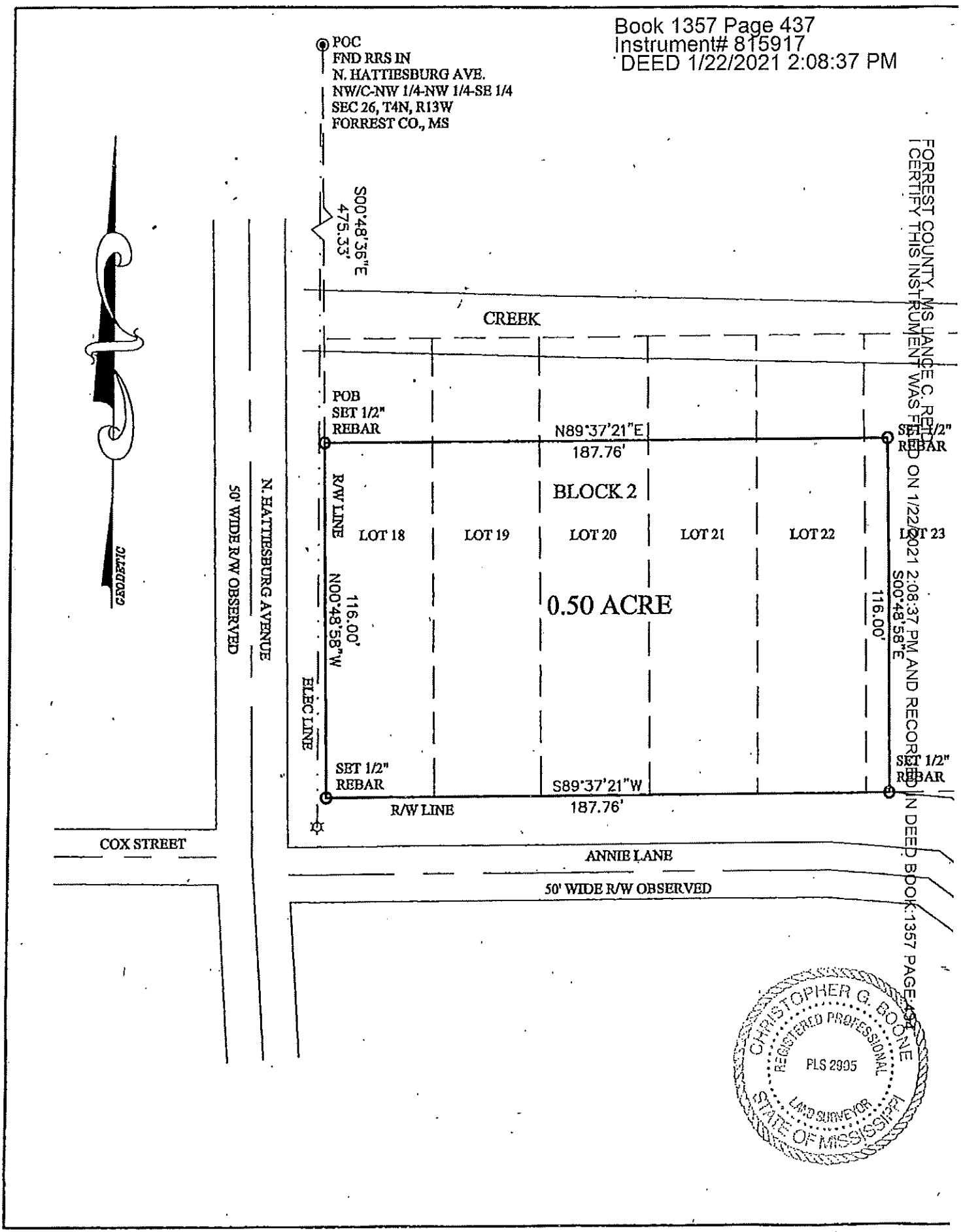


FORREST COUNTY, MS LANCE C. REED
I CERTIFY THIS INSTRUMENT WAS FILED ON 1/22/2021 2:08:37 PM AND RECORDED IN DEED BOOK 1357 PAGE 437

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
June 3rd, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable (Virtual)
7. Rebekah Ray, Secretary
8. Michael Dickerson (Virtual)

Members Absent

1. Edward Hargrove
2. Rhoda Pickett, Vice Chair
3. Vacant Seat

Staff Present:

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

Amy Hinton, Chair, declared the Hattiesburg Planning Commission meeting open and in session at 1:02 pm.

AGENDA REVIEW

The June 3rd, 2026 agenda was reviewed.

Motion:

Rebekah Ray motionted to accept the agenda as proposed.

Second:

Elayne Lockett.

Vote:

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

MINUTES REVIEW

The minutes from the May 2026 meeting were reviewed.

Motion:

Rebekah Ray motioned to approve the minuted with added corrections.

Second:

Elayne Lockett.

Vote:

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

BUSINESS MEETING

1. Planning Report:
2. Chair's Report:

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Mississippi Children's Home Society, Applicant, requests to alter a platted subdivision known as "Fortieth Place Subdivision- Phase 1" for a property located at 121 Lundy Lane (PPIN 20977, Lamar County, Ward 3).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Rebecca Hamilton
- Allison Rooker

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable

Second:

Charles Dawe

Vote:

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

Item B:

Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Tomeka Matthews

Proponents:

- None

Opponents:

- None

Motion:

Michael Dickerson motion to recommend approval with the added condition of a maximum occupance of 4 people.

Second:

Lee Anne Venable

Vote:

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

Item E: Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody
- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Richard Conville.

Vote:

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

Item C: Leonard Moody, Property Owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable motioned to recommend approval of the request.

Second:

Elayne Lockett

Vote:

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

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

Item D: Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Lee Anne Venable.

Vote:

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

Item F:

Hong Her, Applicant, requests to close an alley located to the west of an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request with the added condition that a perpetual easement be in place for any city utilities on the property.

Second:

Michael Dickerson.

Vote:

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

Item G:

Hong Her, Applicant, requests to alter a platted subdivision known as the "Avenue of Pines for an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval.

Second:

Michael Dickerson.

Vote:

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

Item H:

Alvin Watson, Applicant, requests a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia Street (PPIN 23928, Forrest County, Ward 2)

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Alvin Watson

Proponents:

- None

Opponents:

- None

Motion:

Caroline Ingram motioned to recommend approval.

Second:

Elayne Lockett.

Vote:

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

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

BUSINESS MEETING

No items were presented in the business meeting.

Adjournment:

The meeting was adjourned at 2:51 pm

Motion:

Amy Hinton

Second:

Richard Conville.

Vote:

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

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI
AN ORDINANCE CHANGING AND AMENDING THE OFFICIAL ZONING MAP, ADOPTED AS PART OF THE LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI, FOR A CERTAIN PROPERTY LOCATED ON NORTH HATTIESBURG AVENUE (PARCEL 2-042F-26-154.01, PPIN 47150, FORREST CO., WARD 5) FROM SECTION 4.5.5 R-1C (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO SECTION 4.5.2, A-2 (AGRICULTURAL RESIDENTIAL) DISTRICT.

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

SECTION 1. That the Official Zoning Map, adopted as part of the Land Development Code Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be, and the same is hereby changed and amended for the following property:

Parcel No.: 2-042F-26-154.01, PPIN 47150, Located in Forrest County, Mississippi

Legal Description of Property:

COMMENCE AT A RAILROAD SPIKE MARKING THE NW CORNER OF THE NW 1/4 OF THE NW 1/4 OF THE SE 1/4 OF SECTION 26, T–4–N, R–13–W, FORREST COUNTY, MISSISSIPPI (NW CORNER TOOMER ADDITION) AND RUN N89°50'15"E ALONG THE NORTH LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 25.00 FEET TO A 1/2" REBAR AND THE EAST R/W LINE OF N. HATTIESBURG ROAD (PAVED PUBLIC ROAD) (NW CORNER LOT 17, BLOCK 1, TOOMER ADDITION); THENCE RUN S00°36'13"E ALONG SAID EAST R/W LINE FOR 184.48 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN S00°18'06"E ALONG SAID EAST R/W LINE FOR 290.75 FEET TO A 1/2" REBAR AND THE POINT OF BEGINNING. FROM SAID POINT OF BEGINNING RUN N89°37'21"E FOR 187.76 FEET TO A 1/2" REBAR; THENCE RUN S00°18'06"E FOR 116.00 FEET TO A 1/2" REBAR; THENCE RUN S89°37'21"W FOR 187.76 FEET TO A 1/2" REBAR AND THE AFOREMENTIONED EAST R/W LINE OF N. HATTIESBURG AVENUE; THENCE RUN N00°18'06"W ALONG SAID R/W LINE FOR 116.00 FEET BACK TO THE POINT OF BEGINNING.

SAID PARCEL OF LAND IS A PART OF THE NW 1/4 OF THE NW 1/4 OF THE SE 1/4 OF SECTION 26, T–4–N, R–13–W, FORREST COUNTY, MISSISSIPPI (TOOMER ADDITION) AND CONTAINS **0.500 ACRE**, MORE OR LESS.

SECTION 2. The Hattiesburg Planning Commission held a duly advertised public hearing on June 3, 2026, and voted to recommend approval of the change in zoning from **R-1C to A-2.**

SECTION 3. Having considered the Planning Commission's recommendation and the record, the Mayor and City Council find that the character of the neighborhood has changed substantially such that rezoning is clearly justified and that a public need exists for the rezoning.

SECTION 4. Except as hereby expressly changed and amended, the aforesaid Official Zoning Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 5. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 6. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2026.

(S E A L)

ATTEST: ADOPTED:

_____	_____
CLERK OF COUNCIL	PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2026.

ATTEST:	APPROVED:
_____	_____
CITY CLERK	MAYOR

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, June 16, 2026**

Re: **Accept the Planning Commission's recommendation to approve an alteration to a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Ave. (PPINs 12337 and 47150, Forrest County, Ward 5).**
File Number: 2026-412
Minute Book #

Summary

Subdivision Request - Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Recommendation Statement

The Hattiesburg Planning Commission recommended approval on June 3rd, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Leonard and Aftan Moody; Felicia McIntyre

Address:

Located on N Hattiesburg Avenue

Zoning:

R-1C (Single-Family Residential)

Future Land Use:

Neighborhood Conservation District 2

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

5

County:

Forrest

PPIN Number(s):

12337; 47150

Parcel Number(s):

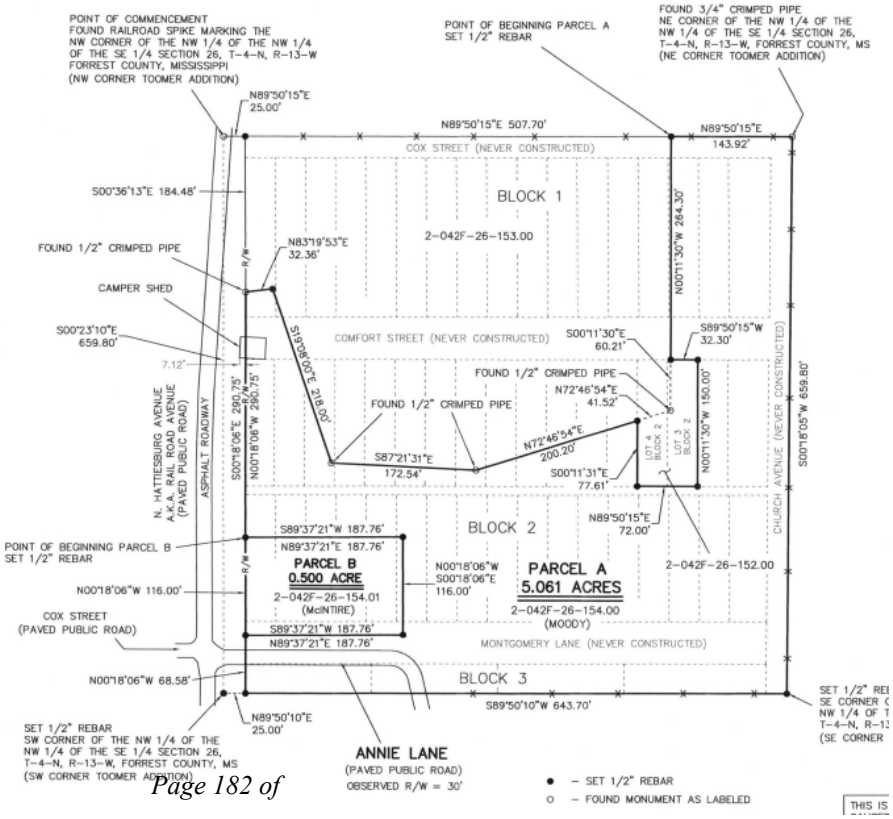
2-042F-26-154.00; 2-042F-26-154.01.

Hattiesburg Planning Commission
Planning Division
Item E - Staff Report
June 3rd, 2026

Property Area Image

Applicant's Request:

Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).



Background and History

Property Area/Surrounding Area Image

Staff met with the applicants on various occasions for pre-application meetings to discuss housing options for two properties on N Hattiesburg Avenue. In one of the meetings, one of the applicants told the staff that she had purchased 0.5 acres from the other applicant, and both applicants expressed a desire to place a mobile home on their properties to ensure safe, adequate housing. Staff reviewed the purchase of the land, which was a subdivision of the parent parcel, also located in a platted subdivision. Since the land was subdivided and an existing plat was altered, the subdivision would be required to go to a public hearing for retroactive approval. Staff notes that this property is currently in violation of the city's subdivision regulations, and this process, if approved, would make it compliant.

Both applicants are pursuing zoning changes from R-1C to A-2, and Ms. McIntyre is pursuing a variance from the minimum lot size requirement for A-2 zoning, requesting that the minimum lot size be her lot at 21,780 sq ft (0.5 acre). The lots both face the existing public streets and have access to both water and sewer lines, making it "infill" development. The rezoning request is contingent on the variance approval. The subdivision is also contingent upon the variance request.

Property Area/Surrounding Area Image

Future Land Use:

Neighborhood Conservation District 2 – Suburban Neighborhoods: This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not tyically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.2 A-2 Agricultural Residential District. The purpose of the A-2 Agricultural District is to permit low density single-family residential development along with restrictive agricultural uses. This district is consistent with the Rural Residential / Agricultural District in the Comprehensive Plan. The district is intended to encourage and protect large lots, open space and low density population.

4.5.5 R-1C Single-Family Residential District. The purpose of the R-1C District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

SECTION 6: Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

SECTION 11: Administration and Enforcement

11.10.1.8 Subdivision Violations. The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any and all remedies available to the City.

11.10.1.9 Recording Violations. The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

SECTION 12: Process and Procedures Categories of Development Approvals

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

i. Conformance with the Hattiesburg Comprehensive Plan.
ii. Conformance with the standards of the zoning district.
iii. Conformance with other standards and requirements of this Code and other City policies and regulations.
iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

12.3.2.4 Final Plat.

i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.
ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

12.3.2.5 Recording. Recording. In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information within 90 days of submission for acceptance with any applicable bonds.

12.3.2.6 Duration. As this code and state and federal law may change over time, approval of a preliminary plat shall be effective for a maximum period of one (1) year for a permit to be submitted to the city. A six (6) month extension may be granted upon the Planning Commission's recommendation to the City Council followed by an approval of the Council. An extension request

must come in writing by the subdivider before the regularly scheduled Planning Commission hearing in which it is to be heard. The Planning Commission will offer its recommendation under "other business" as notice was given at the original hearing date. If the final plat has not been submitted to Urban Development within this time limit, the preliminary plat process shall begin anew.

Section 13: Definitions

Subdivision: The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the purpose, whether immediate or future, of sale, lease or building development by means of an appropriately recorded legal document.

Subdivision, Major: Any subdivision of land (lot split) that does not conform to the definition of a minor subdivision

Subdivision, Minor: Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities, or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall be construed to create a major subdivision.

Miss. Code Ann. § 17-1-23: Subdivision Regulation Section 4 – (4)

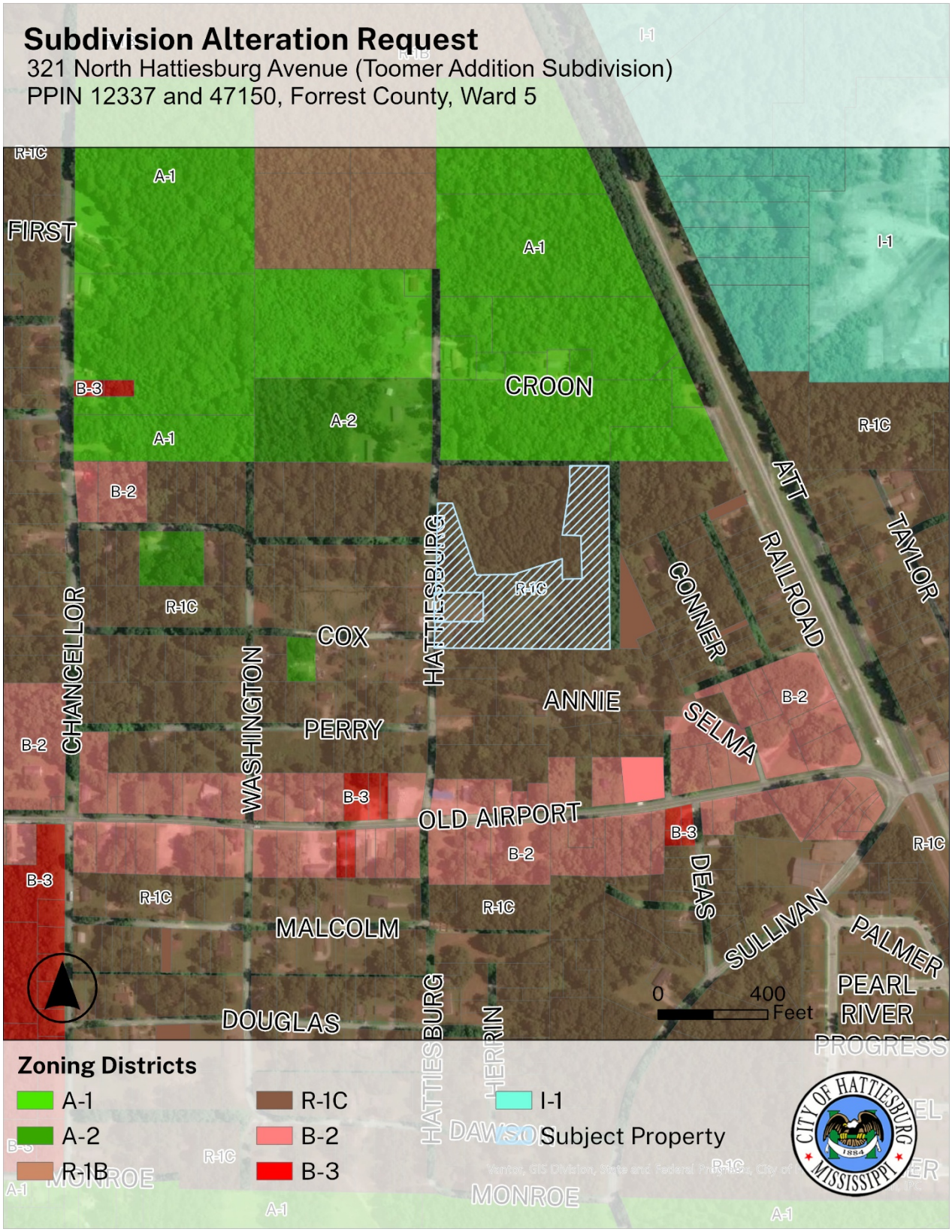
If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as set forth in Section 21-17-1.

Considerations and Basis for Approval

Applicant's Requests:

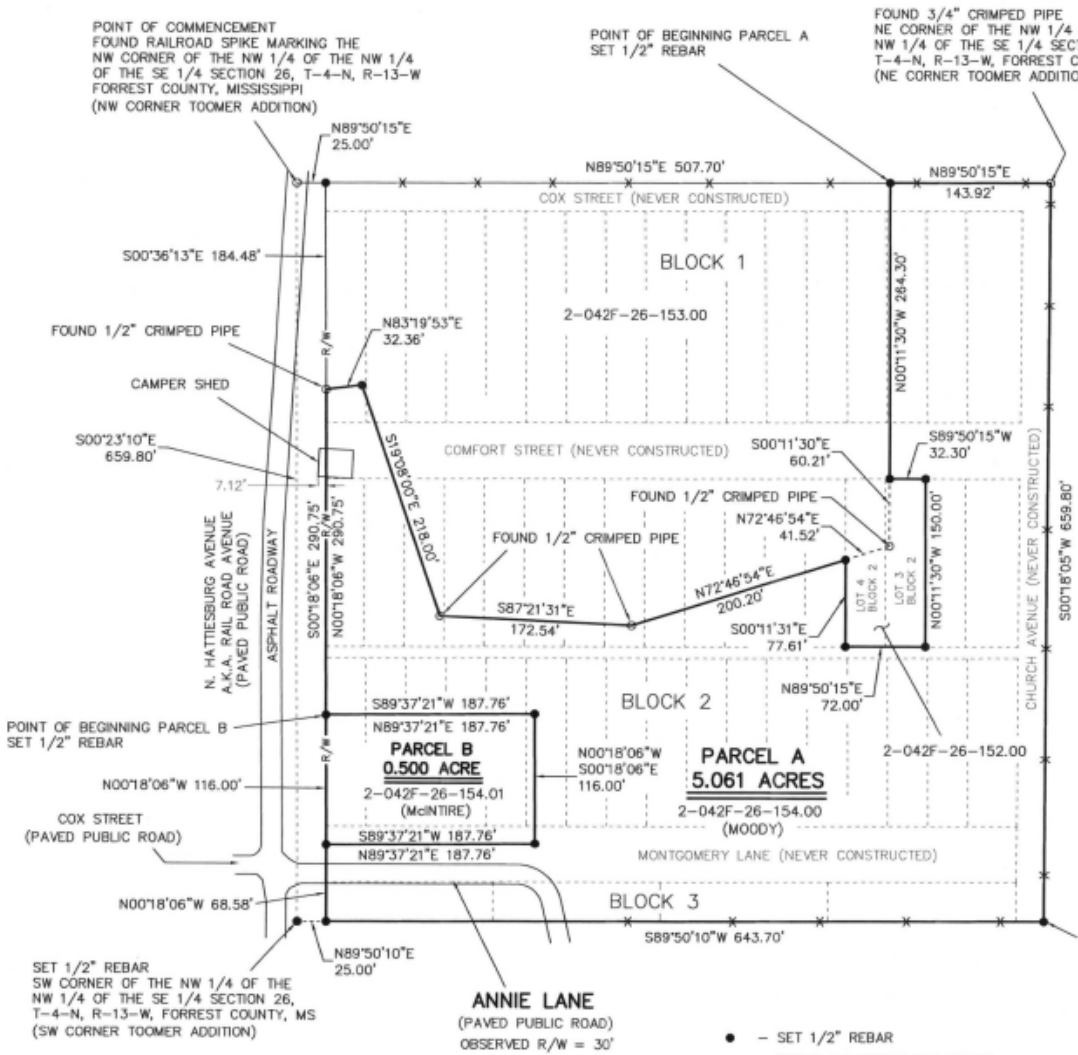
Recommend approval or denial to alter a platted subdivision to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Property Area Image


Subdivision Alteration Request
321 North Hattiesburg Avenue (Toomer Addition Subdivision)
PPIN 12337 and 47150, Forrest County, Ward 5
FIRST
CROON
CHANCELLOR
WASHINGTON
COX
PERRY
HATTIESBURG
ANNIE
CONNER
ATT RAILROAD
TAYLOR
SELMA
OLD AIRPORT
DEAS
SULLIVAN
PALMER
PEARL RIVER
PROGRESS
MALCOLM
DOUGLAS
HERRIN
MONROE
0
400
Feet
Zoning Districts
A-1
A-2
R-1B
R-1C
B-2
B-3
I-1
Subject Property
CITY OF HATTIESBURG MISSISSIPPI 1884

Subdivision Alteration Request
321 North Hattiesburg Avenue (Toomer Addition Subdivision)
PPIN 12337 and 47150, Forrest County, Ward 5
Industrial 2
Neighborhood Conservation District 2
Community Business A
0
400
Feet
Future Land Use
Community Business A
Industrial 2
Neighborhood Conservation District 2
Subject Property
CITY OF HATTIESBURG MISSISSIPPI 1884

Croon St
Croon St
N Hattiesburg Ave
Att Ave
Att Ave
N Washington Ave
Cox St
Cox St
Conner Ln
Annie Ln
Selma Ln
Annie Ln
Perry St
N Hattiesburg Ave
N Washington Ave
Old Airport Rd
Old Airport Rd
Old Airport Rd and Hattiesburg Ave
S Washington Ave
Malcolm St
Dees Ave
Sullivan St at Palmer's Crossing Apartments



LEGAL DESCRIPTION PARCEL A (5.061 ACRES – MOODY)

COMMENCE AT A RAILROAD SPIKE MARKING THE NW CORNER OF THE NW 1/4 OF NW 1/4 OF THE SE 1/4 OF SECTION 26, T-4-N, R-13-W, FORREST COUNTY, MISSISSIPPI (NW CORNER TOOMER ADDITION) AND RUN N89°50'15"E ALONG THE NORTH LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 25.00 FEET TO A 1/2" REBAR (NW CORNER LOT 17, BLOCK 1, TOOMER ADDITION); THENCE CONTINUE N89°50'15"E ALONG SAID NORTH LINE FOR 507.70 FEET TO A 1/2" REBAR AND THE POINT OF BEGINNING. FROM SAID POINT OF BEGINNING CONTINUE N89°50'15"E ALONG SAID NORTH LINE FOR 143.92 FEET TO A 3/4" CRIMPED PIPE MARKING THE NE CORNER OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 (NE CORNER TOOMER ADDITION); THENCE RUN S00°18'05"W ALONG THE EAST LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 659.80 FEET TO A 1/2" REBAR MARKING THE SE CORNER OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 (SE CORNER TOOMER ADDITION); THENCE RUN S89°50'10"W ALONG THE SOUTH LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 643.70 FEET TO A 1/2" REBAR AND THE EAST R/W LINE OF N. HATTIESBURG AVENUE (PAVED PUBLIC ROAD) (SW CORNER LOT 4, BLOCK 3, TOOMER ADDITION); THENCE RUN N00°18'06"W ALONG SAID R/W LINE FOR 68.58 FEET TO A 1/2" REBAR; THENCE RUN N89°37'21"E FOR 187.76 FEET TO A 1/2" REBAR; THENCE RUN N00°18'06"W FOR 116.00 FEET TO A 1/2" REBAR; THENCE RUN S89°37'21"W FOR 187.76 FEET TO A 1/2" REBAR AND THE AFOREMENTIONED EAST R/W LINE OF N. HATTIESBURG AVENUE; THENCE RUN N00°18'06"W ALONG SAID R/W LINE FOR 290.75 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN N83°19'53"E FOR 32.36 FEET TO A 1/2" REBAR; THENCE RUN S19°08'00"E FOR 218.00 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN S87°21'31"E FOR 172.54 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN N72°46'54"E FOR 200.20 FEET TO A 1/2" REBAR AND THE WEST LINE OF LOT 4, BLOCK 2, TOOMER ADDITION; THENCE RUN S00°11'31"E FOR 77.61 FEET TO A 1/2" REBAR AND THE SW CORNER OF SAID LOT 4; THENCE RUN N89°50'15"E FOR 72.00 FEET TO A 1/2" REBAR AND THE SE CORNER OF LOT 3, BLOCK 4, TOOMER ADDITION; THENCE RUN N00°11'30"W FOR 150.00 FEET TO A 1/2" REBAR AND THE NE CORNER OF SAID LOT 3; THENCE RUN S89°50'15"W FOR 32.30 FEET TO A 1/2" REBAR; THENCE RUN N00°11'30"W FOR 264.30 FEET BACK TO THE POINT OF BEGINNING.

SAID PARCEL OF LAND IS A PART OF THE NW 1/4 OF THE NW 1/4 OF THE SE 1/4 (TOOMER ADDITION) AND CONTAINS 5.061 ACRES, MORE OR LESS.

LEGAL DESCRIPTION PARCEL B (0.500 ACRE – McINTYRE)

COMMENCE AT A RAILROAD SPIKE MARKING THE NW CORNER OF THE NW 1/4 OF THE NW 1/4 OF THE SE 1/4 OF SECTION 26, T-4-N, R-13-W, FORREST COUNTY, MISSISSIPPI (NW CORNER TOOMER ADDITION) AND RUN N89°50'15"E ALONG THE NORTH LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 25.00 FEET TO A 1/2" REBAR AND THE EAST R/W LINE OF N. HATTIESBURG ROAD (PAVED PUBLIC ROAD) (NW CORNER LOT 17, BLOCK 1, TOOMER ADDITION); THENCE RUN S00°36'13"E ALONG SAID EAST R/W LINE FOR 184.48 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN S00°18'06"E ALONG SAID EAST R/W LINE FOR 290.75 FEET TO A 1/2" REBAR AND THE POINT OF BEGINNING. FROM SAID POINT OF BEGINNING RUN N89°37'21"E FOR 187.76 FEET TO A 1/2" REBAR; THENCE RUN S00°18'06"E FOR 116.00 FEET TO A 1/2" REBAR; THENCE RUN S89°37'21"W FOR 187.76 FEET TO A 1/2" REBAR AND THE AFOREMENTIONED EAST R/W LINE OF N. HATTIESBURG AVENUE; THENCE RUN N00°18'06"W ALONG SAID R/W LINE FOR 116.00 FEET BACK TO THE POINT OF BEGINNING.

SAID PARCEL OF LAND IS A PART OF THE NW 1/4 OF THE NW 1/4 OF THE SE 1/4 OF SECTION 26, T-4-N, R-13-W, FORREST COUNTY, MISSISSIPPI (TOOMER ADDITION) AND CONTAINS 0.500 ACRE, MORE OR LESS.

● – SET 1/2" REBAR
○ – FOUND MONUMENT AS LABELED

N

GRAPHIC SCALE
0 50 100 200
(IN FEET)
1 INCH = 100 FEET

CHRISTOPHER G. BOONE LICENSED PROFESSIONAL SURVEYOR PS02905 STATE OF MISSISSIPPI

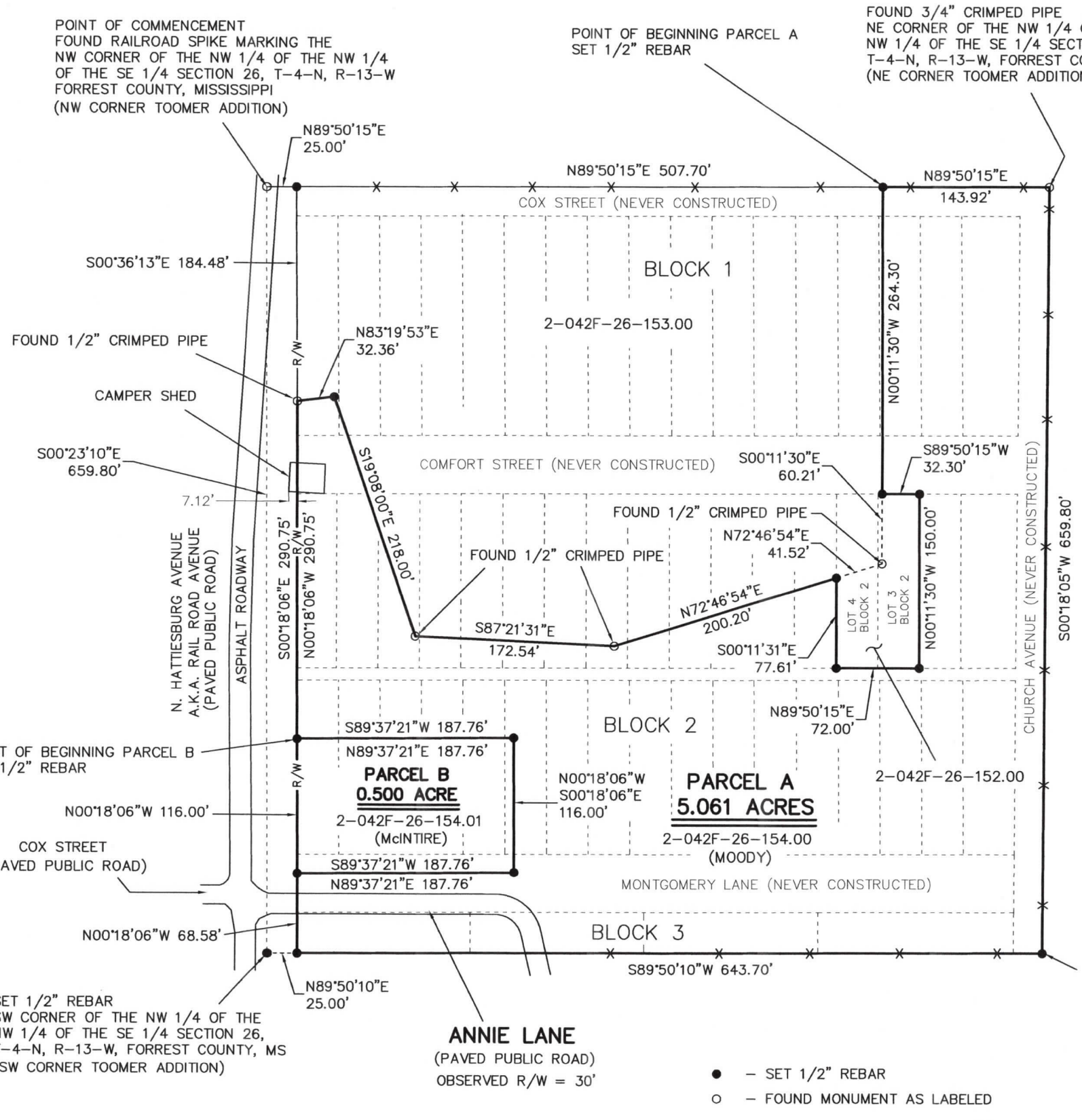
THIS IS TO CERTIFY THAT I HAVE CAUSED A SURVEY OF THE BOUNDARY LINES SHOWN ON THIS PLAT AND THAT SAID SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

MIDSOUTH SURVEYING AND MAPPING, LLC
103 JESSAMINE STREET — ELLISVILLE, MS 39437
203-B1 MAIN STREET — NEW AUGUSTA, MS 39462
PHONE 601-964-0115, 601-517-9908, 601-765-0015, FAX 601-800-8150

SURVEY FOR: MOODY / McINTYRE

REFERENCE MATERIAL	CLASS "B" SURVEY
- DB 1300, P 257 - CLIENT INSTRUCTION	SURVEY DATE: 02/10/2026 PLAT DATE: 02/17/2026
	CREW CHIEF: C. BOONE TECHNICIAN: J. ODOM DRAWN BY: C. BOONE
BEARING DERIVATION	(APR) – AS PER RECORD

RIGHT OF WAY — R/W
CENTERLINE — ℄
OVERHEAD UTILITIES — OHU
℄ – UTILITY POLE
DRAWING ID.



LEGAL DESCRIPTION PARCEL A (5.061 ACRES – MOODY)

COMMENCE AT A RAILROAD SPIKE MARKING THE NW CORNER OF THE NW 1/4 OF NW 1/4 OF THE SE 1/4 OF SECTION 26, T-4-N, R-13-W, FORREST COUNTY, MISSISSIPPI (NW CORNER TOOMER ADDITION) AND RUN N89°50'15"E ALONG THE NORTH LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 25.00 FEET TO A 1/2" REBAR (NW CORNER LOT 17, BLOCK 1, TOOMER ADDITION); THENCE CONTINUE N89°50'15"E ALONG SAID NORTH LINE FOR 507.70 FEET TO A 1/2" REBAR AND THE POINT OF BEGINNING. FROM SAID POINT OF BEGINNING CONTINUE N89°50'15"E ALONG SAID NORTH LINE FOR 143.92 FEET TO A 3/4" CRIMPED PIPE MARKING THE NE CORNER OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 (NE CORNER TOOMER ADDITION); THENCE RUN S00°18'05"W ALONG THE EAST LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 659.80 FEET TO A 1/2" REBAR MARKING THE SE CORNER OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 (SE CORNER TOOMER ADDITION); THENCE RUN S89°50'10"W ALONG THE SOUTH LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 643.70 FEET TO A 1/2" REBAR AND THE EAST R/W LINE OF N. HATTIESBURG AVENUNE (PAVED PUBLIC ROAD) (SW CORNER LOT 4, BLOCK 3, TOOMER ADDITION); THENCE RUN N00°18'06"W ALONG SAID R/W LINE FOR 68.58 FEET TO A 1/2" REBAR; THENCE RUN N89°37'21"E FOR 187.76 FEET TO A 1/2" REBAR; THENCE RUN N00°18'06"W FOR 116.00 FEET TO A 1/2" REBAR; THENCE RUN S89°37'21"W FOR 187.76 FEET TO A 1/2" REBAR AND THE AFOREMENTIONED EAST R/W LINE OF N. HATTIESBURG AVENUE; THENCE RUN N00°18'06"W ALONG SAID R/W LINE FOR 290.75 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN N83°19'53"E FOR 32.36 FEET TO A 1/2" REBAR; THENCE RUN S19°08'00"E FOR 218.00 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN S87°21'31"E FOR 172.54 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN N72°46'54"E FOR 200.20 FEET TO A 1/2" REBAR AND THE WEST LINE OF LOT 4, BLOCK 2, TOOMER ADDITION; THENCE RUN S00°11'31"E FOR 77.61 FEET TO A 1/2" REBAR AND THE SW CORNER OF SAID LOT 4; THENCE RUN N89°50'15"E FOR 72.00 FEET TO A 1/2" REBAR AND THE SE CORNER OF LOT 3, BLOCK 4, TOOMER ADDITION; THENCE RUN N00°11'30"W FOR 150.00 FEET TO A 1/2" REBAR AND THE NE CORNER OF SAID LOT 3; THENCE RUN S89°50'15"W FOR 32.30 FEET TO A 1/2" REBAR; THENCE RUN N00°11'30"W FOR 264.30 FEET BACK TO THE POINT OF BEGINNING.

SAID PARCEL OF LAND IS A PART OF THE NW 1/4 OF THE NW 1/4 OF THE SE 1/4 (TOOMER ADDITION) AND CONTAINS 5.061 ACRES, MORE OR LESS.

LEGAL DESCRIPTION PARCEL B (0.500 ACRE – McINTYRE)

COMMENCE AT A RAILROAD SPIKE MARKING THE NW CORNER OF THE NW 1/4 OF THE NW 1/4 OF THE SE 1/4 OF SECTION 26, T-4-N, R-13-W, FORREST COUNTY, MISSISSIPPI (NW CORNER TOOMER ADDITION) AND RUN N89°50'15"E ALONG THE NORTH LINE OF SAID NW 1/4 OF THE NW 1/4 OF THE SE 1/4 FOR 25.00 FEET TO A 1/2" REBAR AND THE EAST R/W LINE OF N. HATTIESBURG ROAD (PAVED PUBLIC ROAD) (NW CORNER LOT 17, BLOCK 1, TOOMER ADDITION); THENCE RUN S00°36'13"E ALONG SAID EAST R/W LINE FOR 184.48 FEET TO A 1/2" CRIMPED PIPE; THENCE RUN S00°18'06"E ALONG SAID EAST R/W LINE FOR 290.75 FEET TO A 1/2" REBAR AND THE POINT OF BEGINNING. FROM SAID POINT OF BEGINNING RUN N89°37'21"E FOR 187.76 FEET TO A 1/2" REBAR; THENCE RUN S00°18'06"E FOR 116.00 FEET TO A 1/2" REBAR; THENCE RUN S89°37'21"W FOR 187.76 FEET TO A 1/2" REBAR AND THE AFOREMENTIONED EAST R/W LINE OF N. HATTIESBURG AVENUE; THENCE RUN N00°18'06"W ALONG SAID R/W LINE FOR 116.00 FEET BACK TO THE POINT OF BEGINNING.

SAID PARCEL OF LAND IS A PART OF THE NW 1/4 OF THE NW 1/4 OF THE SE 1/4 OF SECTION 26, T-4-N, R-13-W, FORREST COUNTY, MISSISSIPPI (TOOMER ADDITION) AND CONTAINS 0.500 ACRE, MORE OR LESS.

THIS IS TO CERTIFY THAT I HAVE CAUSED A SURVEY OF THE BOUNDARY LINES SHOWN ON THIS PLAT AND THAT SAID SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

CHRISTOPHER G. BOONE, PS MS 02905

CHRISTOPHER G BOONE LICENSED PROFESSIONAL SURVEYOR PS02905 STATE OF MISSISSIPPI

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SURVEY FOR: MOODY / McINTYRE

REFERENCE MATERIAL
- DB 1300, P 257
- CLIENT INSTRUCTION

CLASS "B" SURVEY
SURVEY DATE: 02/10/2026
PLAT DATE: 02/17/2026
CREW CHIEF: C. BOONE
TECHNICIAN: J. ODOM
DRAWN BY: C. BOONE

BEARING DERIVATION
GEODETIC

(APR) – AS PER RECORD
(APS) – AS PER SURVEY

DRAWING ID.
260413-021026FM

RIGHT OF WAY R/W
CENTERLINE ℄
OVERHEAD UTILITIES OHU
℄ – UTILITY POLE

NAME OF RECORDED SUBDIVISION TO BE ALTERED:

Toomer Subdivision

I am writing to formally submit my application for approval of a subdivision alteration as per the requirements outlined in Mississippi State Code 17-1-23, Section 4. I have diligently complied with the provisions of this statute by identifying and notifying individuals who may be adversely affected or directly interested in the proposed alteration.

Below is a summary of the steps required to meet the requirements of Mississippi State Code 17-1-23 for alteration of a plat:

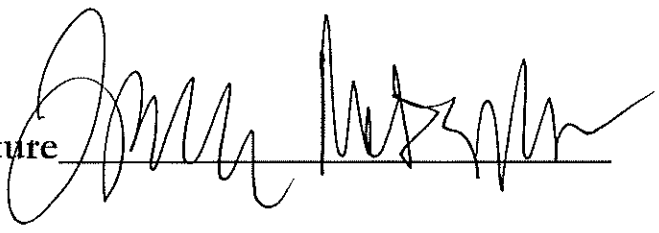
1. Identification of Affected Individuals: I have thoroughly documented and named all persons who would be adversely affected by or directly interested in the proposed subdivision alteration.
2. Notification of Proposed Changes: Before initiating any action regarding the alteration, I have ensured that the parties named are made aware of the proposed changes.
3. Obtaining Written Agreement: I have obtained written agreements to the vacation or alteration from all affected individuals, as required by the statute.

I have also submitted the following with this application:

- ☐ List of persons who are adversely affected or otherwise directly interested in the alteration of the subdivision
- ☐ Written agreements from the persons identified approving the proposed alteration
- ☐ Proposed alteration to the subdivision, drawn to scale.

Enclosed with this application, you will find comprehensive documentation supporting my compliance with Mississippi State Code 17-1-23, Section 4. This includes a list of individuals adversely affected or directly interested in the proposed subdivision alteration, along with copies of their written agreements to the vacation or alteration.

I attest that I have met the requirements above for the alteration of a recorded subdivision in the State of Mississippi and the City of Hattiesburg as outlined in MS State Code 17-1-23.

Signature  Date 4-13-2026

Identification of Persons Adversely Affected or Directly Interested in Proposed Subdivision Alteration

Name of Subdivision being altered: Loomer

Address and PPIN of alteration in subdivision:

	Name	Address	Phone Number	Approve of Proposed Alteration (Yes or No)	Signature
1	Felicia Watts	North Hattiesburg	6016207704	Yes	2-042F-26-152.01
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: 5.561 Square Footage/Acres
- Lot Area Requirement:
- Lot Frontage Requirement:
- Existing use of lot/parcel/tract
- To be subdivided into 2 lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	STAFF ONLY Lot area & frontage requirements comply?
1.	0.5	☑Yes ☐ No	☐Yes ☑ No	North Hattiesburg	☐Yes ☐ No
2.	5.061	☑Yes ☐ No	☐Yes ☑ No	"	☐Yes ☐ No
3.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel					
		Total square footage of new lots (verify total matches existing parcel prior to splits)			

Infrastructure required: (Check all that apply)

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

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
June 3rd, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable (Virtual)
7. Rebekah Ray, Secretary
8. Michael Dickerson (Virtual)

Members Absent

1. Edward Hargrove
2. Rhoda Pickett, Vice Chair
3. Vacant Seat

Staff Present:

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

Amy Hinton, Chair, declared the Hattiesburg Planning Commission meeting open and in session at 1:02 pm.

AGENDA REVIEW

The June 3rd, 2026 agenda was reviewed.

Motion:

Rebekah Ray motionted to accept the agenda as proposed.

Second:

Elayne Lockett.

Vote:

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

MINUTES REVIEW

The minutes from the May 2026 meeting were reviewed.

Motion:

Rebekah Ray motioned to approve the minuted with added corrections.

Second:

Elayne Lockett.

Vote:

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

BUSINESS MEETING

1. Planning Report:
2. Chair's Report:

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Mississippi Children's Home Society, Applicant, requests to alter a platted subdivision known as "Fortieth Place Subdivision- Phase 1" for a property located at 121 Lundy Lane (PPIN 20977, Lamar County, Ward 3).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Rebecca Hamilton
- Allison Rooker

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable

Second:

Charles Dawe

Vote:

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

Item B:

Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Tomeka Matthews

Proponents:

- None

Opponents:

- None

Motion:

Michael Dickerson motion to recommend approval with the added condition of a maximum occupance of 4 people.

Second:

Lee Anne Venable

Vote:

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

Item E: Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody
- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Richard Conville.

Vote:

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

Item C: Leonard Moody, Property Owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable motioned to recommend approval of the request.

Second:

Elayne Lockett

Vote:

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

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

Item D: Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Lee Anne Venable.

Vote:

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

Item F:

Hong Her, Applicant, requests to close an alley located to the west of an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request with the added condition that a perpetual easement be in place for any city utilities on the property.

Second:

Michael Dickerson.

Vote:

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

Item G:

Hong Her, Applicant, requests to alter a platted subdivision known as the "Avenue of Pines for an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval.

Second:

Michael Dickerson.

Vote:

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

Item H:

Alvin Watson, Applicant, requests a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia Street (PPIN 23928, Forrest County, Ward 2)

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Alvin Watson

Proponents:

- None

Opponents:

- None

Motion:

Caroline Ingram motioned to recommend approval.

Second:

Elayne Lockett.

Vote:

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

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

BUSINESS MEETING

No items were presented in the business meeting.

Adjournment:

The meeting was adjourned at 2:51 pm

Motion:

Amy Hinton

Second:

Richard Conville.

Vote:

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

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Accept the Board of Adjustment's recommendation to approve a request for a variance from the minimum lot size requirement for an A-2 zoned property of 43,560 sq. ft. (1 acre) to allow for 21,780 (0.5 acre) for a property located on N Hattiesburg Ave. (PPIN 47150, Forrest County, Ward 5).**
File Number: 2026-289
Minute Book #

Summary
Felicia McIntyre, Applicant/Property Owner, requests a variance from the minimum lot size requirement for an A-2 zoned property of 43,560 sqft (1 acre) to allow for 21,780 (0.5 acre) for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Recommendation Statement
The Hattiesburg Board of Adjustment recommended approval on June 3rd, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Hattiesburg Board of Adjustment
Planning Division
Item C - Staff Report
May 6, 2026

Quick Facts:

Applicant:

Felicia McIntyre

Address:

Located on N Hattiesburg Avenue

Zoning:

R-1C (Single-Family Residential)

Future Land Use:

Neighborhood Conservation District 2

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

5

County:

Forrest

PPIN Number(s):

47150

Parcel Number(s):

2-042F-26-154.01

Applicant's Requests:
Felicia McIntyre, Applicant/Property Owner, requests a variance from the minimum lot size requirement for an A-2 zoned property of 43,560 sqft (1 acre) to allow for 21,780 (0.5 acre) for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Background and History

Property Area Image

Staff met with the applicant on two occasions for pre-application meetings to discuss housing options for her property at on N Hattiesburg Avenue. The applicant told the staff that she had purchased 0.5 acres and wanted to place a mobile home on the property as her home to ensure safe, adequate housing.

Staff let her know that her lot is zoned R-1C (Single Family Residential) and that mobile homes are not permitted in that zoning. Staff explained that the property would need to be rezoned to an agricultural zoning classification to allow a mobile home, and the applicant is pursuing a zoning change to A-2 (Agricultural Residential), which allows mobile homes. Staff also went over the purchase of the land, which was a subdivision of land from the parent parcel, which was also located in a platted subdivision. Since the land was subdivided and altered an existing plat, the subdivision would be required to go to a public hearing for approval. Staff explained that a variance would be required because her lot was smaller than the minimum lot size of 43,560 sq ft in an A-2 zone. The applicant is also pursuing a variance from the minimum lot size requirement for A-2 zoning, requesting that the minimum lot size be her lot at 21,780 sq ft (0.5 acre). The rezoning request is contingent on the variance approval.

Surrounding Area Image

Future Land Use:

Neighborhood Conservation District 2 – Suburban Neighborhoods: This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.2 A-2 Agricultural Residential District. The purpose of the A-2 Agricultural District is to permit low density single-family residential development along with restrictive agricultural uses. This district is consistent with the Rural Residential / Agricultural District in the Comprehensive Plan. The district is intended to encourage and protect large lots, open space and low density population.

4.5.5 R-1C Single-Family Residential District. The purpose of the R-1C District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

SECTION 6: Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

Considerations and Basis for Approval

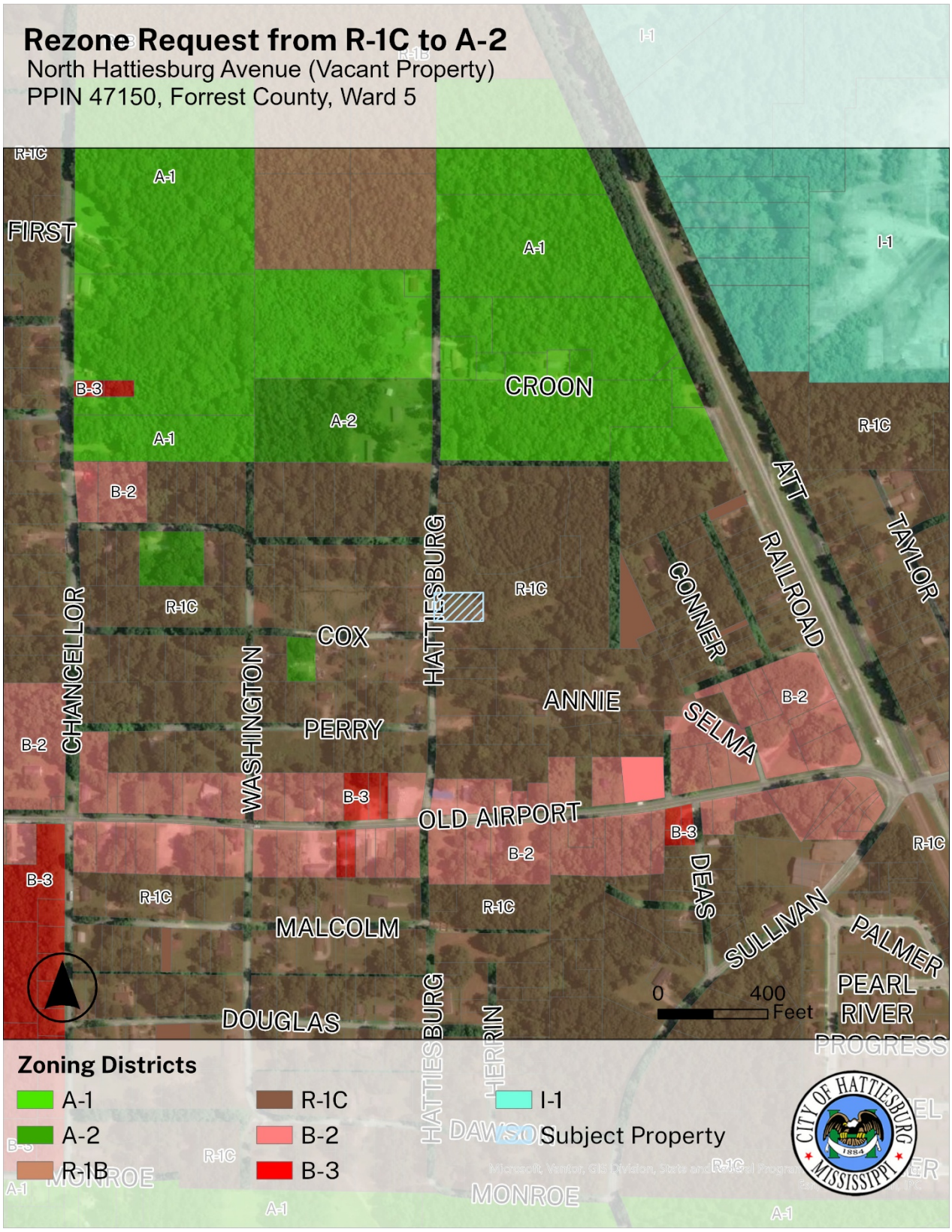
Property Area Image

Option:

Recommend approval or denial of the variance from the minimum lot size requirement for an A-2 zoned property of 43,560 sqft (1 acre) to allow for 21,780 (0.5 acre) for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Basis for Approval:

1. Hardship.
    a. The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
    b. There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.
2. Special Privilege.
    a. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.
3. Literal Interpretation.
    a. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant
4. Reasonable Use.
    a. The applicant cannot make reasonable use of the property without the requested variance.
5. Minimum Required.
    a. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.
6. Conformance with the Purposes of this Code.
    a. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code


Rezone Request from R-1C to A-2
North Hattiesburg Avenue (Vacant Property)
PPIN 47150, Forrest County, Ward 5
FIRST
CROON
ATT RAILROAD
TAYLOR
CONNER
CHANCELLOR
WASHINGTON
HATTIESBURG
COX
PERRY
ANNIE
SELMA
OLD AIRPORT
DEAS
SULLIVAN
PALMER
MALCOLM
DOUGLAS
HERRIN
PEARL RIVER
PROGRESS
MONROE
0
400
Feet
Zoning Districts
A-1
A-2
R-1B
R-1C
B-2
B-3
I-1
Subject Property

Rezone Request from R-1C to A-2 with Variance
North Hattiesburg Avenue (Vacant Property)
PPIN 47150, Forrest County, Ward 5
Industrial 2
Neighborhood Conservation District 2
Community Business A
0
400
Feet
Future Land Use
Community Business A
Industrial 2
Neighborhood Conservation District 2
Subject Property
CITY OF HATTIESBURG MISSISSIPPI 1884

324
500
23
347
331
321
503
511
Cox St
Cox St
526
532
510
231
211
Annie Ln
537
513
531
503
232
226
214
Perry St
518
N Hattiesburg Ave
209
203
225
237
239
241

Application for Public Hearing

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

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

Applicant Information

Name Applicant: Felicia McIntyre **Project Name:** _____

Municipal Address of Site: _____ **PPIN #:** 47150

Parcel Number(s): _____

Type of Public Hearing	Additional Information Needed:
☑ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☑ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☑ Rezoning (fill out page 11)	Existing Zoning: R-1C Proposed Zoning: A2
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning: R-1C	Historic District: N/A	Flood Zone: X	Ward: ☐1 ☐2 ☐3 ☐4 ☑5
Project Number: Zone-000795-2026		Received: DM 3-31-26	
PPIN # or Parcel #: 47150 & 12337			

Parent parcel ppin #: 12337

Updated Version 05/22/25

VARI - 04-26-0036

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

PPIN 47150 — H'burg — MS,
Street Address — City — State

on this the 31st day of March, 2026.

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

_____

on this the _____ day of _____, 20____.

Felicia Watts McIntyre
Property Owner (Print)

Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 31st day of March, 2026.

NOTARY PUBLIC

My Commission Expires:
March 24, 2029

STATE OF MISSISSIPPI DALIA ARRINGTON NOTARY PUBLIC FORREST COUNTY My Commission Expires March 24, 2029 Commission number [illegible]

Application for Site Plan Review

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

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

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES
Make all checks payable to the City of Hattiesburg

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

Print Name: Felicia McIntyre **Signature:**

Updated Version 05/22/2025

Application for Public Hearing

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

Public Hearing Petitioner Information:

Deadline for applicant to file petition: _____
Hattiesburg Planning Commission Meeting Date: May 6th 2026 @ 1:00 PM
Hattiesburg Board of Adjustment Meeting Date: May 6th 2026 @ 3:30PM
City Council Agenda Review Date – (you or your representative should attend): May 13th @ 4pm
City Council Meeting (Vote) Date – (you or your representative may attend): May 19th @ 5pm

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

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

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

☐ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standards may be accepted only per approval from staff)

☐ Site & Design Review Committee, if needed

☐ Copy of entire Warranty Deed (filed and recorded at the courthouse) with legal description granting title to the current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)

☐ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

☐ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document).

☐ **Variance application only:** A letter of approval/denial from all adjoining property owners must be obtained and submitted with the application

☐ Other documents needed (if relevant):

- ☐ Maps of digital billboard removal sites
- ☐ Maps of digital billboard replacement sites
- ☐ Documentation on measurements
- ☐ Other: _____

☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $_____

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.
   The current property that I live in is unsafe do to poor installation and major electrical problem The foundation has shifted, The property is not property which prevents me from trying to make a safe living space for me and my family.
2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.
   I am not requesting special privilages. My request to be allowed to put a safe affordable (Mobile Home) on my property
3. **Literal Interpretation.** The literal interpretation of the provision of the regulation would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.
   following the rules I will not be able to put a mobile home on my property and If the request is denied I will not be able to improve my current living condition to have a safe home to live in.
4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.
   Without the exception I can't use the property as any residence Because my the home is unsafe and there are no way to improve my situation under the current rules

Because of ownership, and under the rules there is no way to impose the living conditions.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure. I am requesting what is necessary to place a mobile home on my property for safe affordable living.

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

Approving this variance would support need (purpose) of the zoning rules and ~~regulate~~ provide safe living conditions for my family

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of the Code. The recommendation of the Board Adjustment shall be presented to the City Council for final action.

FOR RE-ZONING APPLICANTS:

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

☐ There was a mistake in the original zoning.

☐ The character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning.

☐ Annexation.

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

I purchased this property to improve my current living conditions. The home I currently live in is unsafe, to. I can't make any updates or improvements to the home because it is air property, Because the ownership situation the home will continue to decline as previously stated the foundation has shifted tremendously and major electrical problems may cause a fire at anytime, By allowing me to put a mobile home in the area it would not change the nature of the property it would be allowing me to have a safe home.

DEED
Bk:1357 Page:434-437
RCD: 01/22/2021 @ 2:08:37:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

Prepared by and Return to:

John McIntyre and Felicia Watts McIntyre
503 Cox Street
Hattiesburg MS 39401

Indexing Instructions: Section 26, Township 4 North, Range 13 West

State of Mississippi
County of Forrest

QUITCLAIM DEED

FOR AND CONSIDERATION of the sum of Ten Dollars ($10), cash in hand paid, the receipt and sufficiency of which is hereby acknowledged the undersigned

Leonard Ray Moody
312 Satchell Rd
Hattiesburg MS 39401
601-543-3867

Do hereby convey and quit claim unto

John McIntyre and wife Felicia Watts McIntyre
503 Cox Street
Hattiesburg MS 39401
601-466-5812/601-620-7704

As Joint tenants with the right of survivorship and not as tenants in common and not as tenants by the entirely, the following described real property, situated and being in the county of Forrest, State of Mississippi and more particularly described as follow to wit

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

Book 1357 Page 435
Instrument# 815917
DEED 1/22/2021 2:08:37 PM

COMMENCE AT RAILROAD SPIKE IN N. HATTIESBURG AVENUE MARKING THE NORTHWEST CORNER OF THE NORTHWEST ¼ OF THE NORTHWEST ¼ OF THE SOUTHEAST ¼ OF SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST FORREST COUNTY MISSISSIPPI AND RUNS S 00 DEGREES 48'36" E FOR 475.33 FEET TO A ½" REBAR ON THE EAST RIGHT- OF- WAY LINE OF SAID N. HATTIESBURG AVENUE FOR THE POINT OF BEGINNING. THENCE RUN N 89 DEGREES 37'21"E FOR 187.76 FEET TO A ½ " **REBAR;** THENCE RUN S 00 DEGREES 48'58" E FOR 116.00 FEET TO A ½" REBAR ON THE NORTH RIGHT-OF-WAY LINE OF ANNIE LANE: THENCE RUN S 89 DEGREES 37"21" W ALONG SAID ROAD RIGHT-OF-WAY LINE FOR 187.76 FEET TO A ½" REBAR ON THE EAST RIGHT-OF-WAY LINE OF AFOREMENTIONED N. HATTIESBURG AVENUE; THENCE RUN N 00 DEGREES 48'58" W ALONG SAID ROAD RIGHT-OF-WAY LINE FOR 116.00 FEET BACK TO THE POINT OF BEGINNING. SAID PARCEL OF LAND IS A PART OF LOTS 18,19,20,21,22, AND 23 OF BLOCK 2 OF THE TOOMER ADDITION, A SURBURB TO THE CITY OF HATTIESBURG, AND IS LOCATED IN THE NORTHWEST ¼ OF THE NORTHWEST1/4 OF THE SOUTHEAST ¼ OF THE SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSSISSIPPI AND CONTAINS 0.50 ACRE MORE OR LESS.

Witness Leonard Ray Moody signature, this the 22 day of Jan, A.D. 2021

Leonard Ray Moody

State of Mississippi
County of Forrest

Personally appeared before me, the undersigned, In and for the County and State aforesaid, the within named Leonard Ray Moody Acknowledge and therein mentioned.

Given under my hand seal of office, this 22 day of Jan, A.D. 2021

Rhonda Crowe

Notary Public

My commission Expires:
1-6-24

CIRCUIT CLERK
FORREST COUNTY, MS

~~Book 1357 Page 436~~
Instrument# 815917
DEED 1/22/2021 2:08:37 PM

LEGAL DESCRIPTION FOR 0.50 ACRE

COMMENCE AT A RAILROAD SPIKE IN N. HATTIESBURG AVENUE MARKING THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, AND RUN S 00°48'36" E FOR 475.33 FEET TO A 1/2" REBAR ON THE EAST RIGHT-OF-WAY LINE OF SAID N. HATTIESBURG AVENUE FOR THE POINT OF BEGINNING. THENCE RUN N 89°37'21" E FOR 187.76 FEET TO A 1/2" REBAR; THENCE RUN S 00°48'58" E FOR 116.00 FEET TO A 1/2" REBAR ON THE NORTH RIGHT-OF-WAY LINE OF ANNIE LANE; THENCE RUN S 89°37'21" W ALONG SAID ROAD RIGHT-OF-WAY LINE FOR 187.76 FEET TO A 1/2" REBAR ON THE EAST RIGHT-OF-WAY LINE OF AFOREMENTIONED N. HATTIESBURG AVENUE; THENCE RUN N 00°48'58" W ALONG SAID ROAD RIGHT-OF-WAY LINE FOR 116.00 FEET BACK TO THE POINT OF BEGINNING. SAID PARCEL OF LAND IS A PART OF LOTS 18, 19, 20, 21, 22, AND 23 OF BLOCK 2 OF THE TOOMER ADDITION, A SUBURB TO THE CITY OF HATTIESBURG, AND IS LOCATED IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, AND CONTAINS 0.50 ACRE MORE OR LESS.

R/W LINE

GRAPHIC SCALE

40 0 20 40 80 160

(IN FEET)
1 inch = 40 ft.

THIS IS TO CERTIFY THAT I HAVE CAUSED A SURVEY OF THE PROPERTY LINES SHOWN ON THIS PLAT AND THAT SAID SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CHRISTOPHER G. BOONE, P.S. NO. 02905
STATE OF MISSISSIPPI.

SURVEY FOR: JOHN & FELICIA MCINTYRE

MidSouth Surveying & Mapping, LLC
502 HILL STREET
ELLISVILLE, MS 39437
(601) 517-9908 OR (601) 964-0115

CHAIN LINK FENCE — WIRE FENCE — ℄ CENTERLINE ℄ — ELEC LINE — ☼ = POWER POLE
O = SET 1/2" REBAR
◉ = CORNER FOUND
● = SET IRON SPINDLE
O = RAILROAD SPIKE
⊡ = CONCRETE MONUMENT FOUND
A.P.R. = AS PER RECORD A.P.S. = AS PER SURVEY

☐ SOLAR OBSERVATION
☐ RECORD BEARING
☒ GEODETIC

☐ CLASS "A" SURVEY
☒ CLASS "B" SURVEY
☐ CLASS "C" SURVEY
☐ CLASS "D" SURVEY

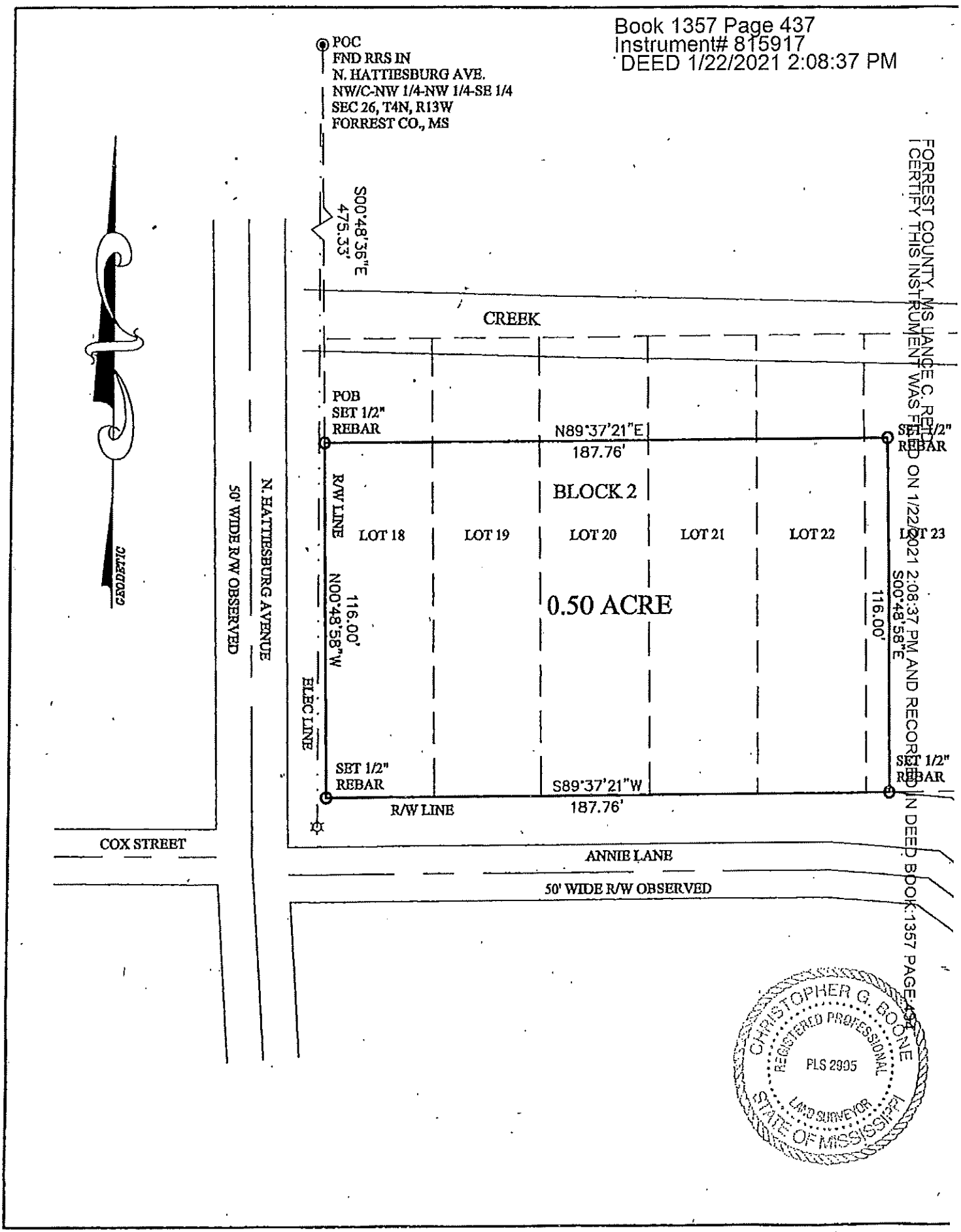
CREW CHIEF: RICHARD BALL TECH.: E. CLARK

REFERENCE MATERIAL

DB 726, PG 346-347
DB 903, PG 429-432
DB 1300, PG 257-260
DB 1306, PG 35-36

PLAT DATE: 01/06/2021
SURVEY DATE: 12/28/2020
DRAWING NO. 122820R1
DRAWN BY: KIM MCMINN

Book 1357 Page 437
Instrument# 815917
DEED 1/22/2021 2:08:37 PM



FORREST COUNTY, MS LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 1/22/2021 2:08:37 PM AND RECORDED IN DEED BOOK 1357 PAGE 437

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, September 18, 2025
Pre-App Number: 0925-1018

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Shawn Whitaker (Fire Marshall), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I).

Project: Click or tap here to enter text.

Address: ~321 N Hattiesburg

Presented by: Felicia McIntyre

Project Type: Subdivision/Rezone

PPIN: 47150

Flood Zone:X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 5

Estimated Cost: TBD

Zoning: R-1C

Designated Use: TBD

PROJECT SUMMARY:

- Applicant Summary
  - Property is on corner of N Hattiesburg and Annie Lane. Bought 0.5 acres from Mr. Moody in 2021 across the street from the current residence on Cox Street. Wanting to have better housing because current house is heir property. Cleared trees from 0.5 acre area. Talked to mobile home companies and they directed the applicant to check with the city about zoning.
  - Wanting to rezone the property to an agricultural zoning to be able to place a mobile home on the property.
- Planning
  - Subdivision issues:
    - Property was subdivided and sold in ~2021
  - Rezoning:
    - Code calls for the lots of agriculturally zoned land to be either 1 acre (A-2) or 3 acres (A-1)
      - McIntyre 0.5 acre lot
        - Options:
          - Obtain another 0.5 acres to have 1 acre—would meet code requirements
          - Seek a variance for the lot size
            - This would go to public hearing before the Board of Adjustment
    - Property is potentially in a platted subdivision
      - Survey shows that it is in the Toomer Addition Subdivision
        - Planning and engineering to check on subdivision and ROW issues
      - If it is a platted subdivision, altering a platted subdivision would also require a public hearing.
  - Consider reaching out to Nick Brown (W5 Councilman) about the rezoning request/mobile home
- Building

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

- No comments at this meeting.

- Engineering
  - Engineering will look into the unplatted Right of Way situation and subdivision situation.
- Fire
  - No comments at this meeting.

NEXT STEPS:

- Additional information
  - Work through subdivision with other property owner.
- Permits
  - Apply for permits indicated below

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☐	Conditional Use Application
☐	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☐	Major Subdivision
☐	Rezone Application	☒	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG BOARD OF ADJUSTMENT

June 3rd, 2026

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. John Eye
3. Shawn Harris, Chair
4. Stacey Ready, Secretary
5. Richard Conville
6. Ronda Norris
7. Brandon Williams (virtual)

Members Absent

1. Jessica Cathey
2. James Hughes
3. Bernard Green, Vice Chair
4. Herman Dungan
5.

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. David Miller, Esq.
4. Meridian McDaniel, Planner I

Shawn Harris, Chair, declared the Hattiesburg Board of Adjustment meeting open and in session at 3:42 pm.

AGENDA REVIEW

The June 2026 agenda was reviewed.

Motion:

Stacey Ready motioned to approve the agenda.

Second:

Sandi Boykins.

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		

Jessica Cathey			ABSENT
Richard Conville	X		
Herman Dungan			ABSENT
John Eye	X		
Bernard Green			ABSENT
Shawn Harris	X		
James Hughes			ABSENT
Ronda Norris	X		
Stacey Ready	X		
Brandon Williams	X		

MINUTES REVIEW

The minutes from the May and June meeting will be reviewed at the next BOA meeting

BUSINESS MEETING

1. Planning Report:
2. Chair's Report:

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Board of Adjustment

Item A: Bill and Ute Benge, Applicants, request a variance from the maximum floor area requirement for structures accessory to residential uses of 33% of the primary structure to instead allow for 102% for a R-1B zoned property located at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

1. Ute Benge

Proponents:

1. Shelby Smith

Opponents:

1. None

Motion:

John Eye motioned to recommend denial of the request.

Second:

Ronda Norris.

Board Member	Yea	Nay	Other
Sandi Boykins		X	
Jessica Cathey			ABSENT
Richard Conville		X	
Herman Dungan			ABSENT
John Eye	X		
Bernard Green			ABSENT
Shawn Harris	X		
James Hughes			ABSENT
Ronda Norris	X		
Stacey Ready		X	
Brandon Williams		X	

The motion to recommend denial failed with a 3-4 vote.

Motion:

Sandi Boykins motioned to recommend approval of the request.

Second:

Stacey Ready

Board Member	Yea	Nay	Other

Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville	X		
Herman Dungan			ABSENT
John Eye		X	
Bernard Green			ABSENT
Shawn Harris		X	
James Hughes			ABSENT
Ronda Norris		X	
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend approval passed with a 4-3 vote.

BUSINESS MEETING

- Nominating committee will meet before the June meeting.

Adjournment:

The meeting was adjourned at 4:48pm.

Motion:

Richard Conville motioned to adjourn.

Second:

Stacey Ready.

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT

Richard Conville	X		
Herman Dungan			ABSENT
John Eye	X		
Bernard Green			ABSENT
Shawn Harris	X		
James Hughes			ABSENT
Ronda Norris	X		
Stacey Ready	X		
Brandon Williams	X		

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Adopt an Ordinance to close a portion of an alley located within the Monte Vista Terrace Subdivision, behind 203 S 29th Ave. (PPIN 20799, Ward 3, Forrest County). The Hattiesburg Planning Commission recommended approval, with conditions, on June 3, 2026.**
Recommended condition:
- **For the City to retain a utility easement in the vacated portion.**

File Number: 2026-406
Minute Book #

Summary
Adopt an ordinance to close a portion of an alley located within the Monte Vista Terrace Subdivision, behind 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County). The Hattiesburg Planning Commission recommended approval on June 3rd, 2026, with the condition that a perpetual easement be in place for any city utilities on the property.

Recommendation Statement
The Hattiesburg Planning Commission recommended approval on June 3rd, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Hong Her

Address:

203 S 29th Avenue

Zoning:

MX-3

Future Land Use:

Neighborhood Center Mixed-Use District

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

3

County:

Forrest

PPIN Number(s):

20799 & 20802

Parcel Number(s):

2-028N-07-039.00

2-028N-07-035.00

Hattiesburg Planning Commission
Planning Division
Item F & G - Staff Report
June 3rd, 2026

Property Area Image

Applicant's Requests:

Alley Closure Request:
Hong Her, Applicant, requests to close an alley/street located to the west of a MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Subdivision Request:
Hong Her, Applicant, requests to alter a platted subdivision known as the "Monte Vista Terrace Subdivision" for an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Background and History

The applicant held pre-application meetings with staff twice, once in 2024 and again in 2025, to discuss a proposed property boundary adjustment between two neighboring parcels in the Monte Vista Terrace Subdivision. The request is based on a long-standing discrepancy between the recorded property lines and an existing fence that separates the church property from the adjacent parcel. The applicant clarified that the fence does not align with the legal property boundary, and the land exchange proposal aims to match the property lines with the fence's position. Specifically, the church would deed a southern part of its property to the neighboring owner, while that owner would deed a northern part back to the church. The applicant noted that the goal is to resolve boundary issues caused by a previous alley vacation and to formalize longstanding ownership arrangements.

Property Area/Surrounding Area Image

Staff clarified that since the subject properties are located within the recorded Monte Vista Terrace Subdivision, the request represents a modification of an existing subdivision plat. They also informed the applicant that a plat modification application would be necessary as part of the process. The staff discussed that a small section of the former alley/street is still active public property and would require a formal vacation before the land exchange proceeds.

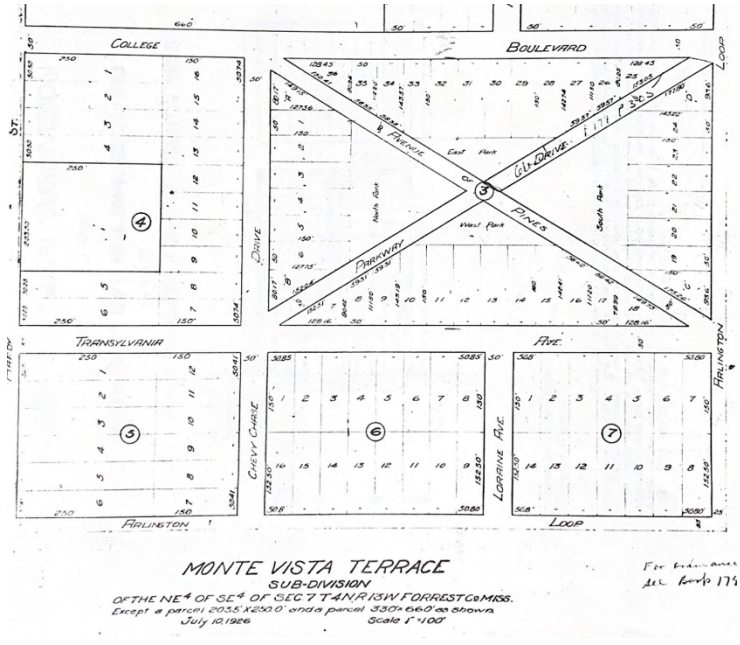


Exhibit A: Block 3 of the Monte Vista Terrace Subdivision, showing the intersecting streets in the middle of the block.

In the original plat for the Monte Vista Terrace Subdivision, streets were platted in an "X" formation within the middle of the block (See exhibit A). Subsequent development in the block has not directly followed the platted subdivision, and multiple sections of that "X" have since been vacated. The

request would close a portion of the Avenue of Pines Alley/Street on the plat. The alleys/streets have not been improved, but the city does maintain easements through the alleys. The closing of the alley portion would not affect the easements, which would still be maintained by the city. Sanitary sewer lines already run through a portion of the vacated alley/street, but also partially through some private property. If the plat alteration and street closure are approved, it should include a condition to obtain easements over any portion of the sanitary sewer lines that are not currently within city easements.

Future Land Use:

Surrounding Area Image

Neighborhood Center Mixed-Use Districts provide locations for a range of compatible uses that primarily serve neighborhood residents, area businesses, employment centers, and visitors drawn to the special district. In this district, a mix of land uses may be found that complement the character of the surrounding neighborhoods and/or employment centers, and allow the extension of certain non-residential land uses to properties that had previously been used as residences. Areas with this designation contain residential properties in transition and a mix of existing types. Residential properties in transition are considered to be properties that are vacant, abandoned, or temporarily rented until a viable use is identified. Minor changes in these areas, such as increases in traffic, encroachment of non-residential uses, and high vacancy rates, give the perception that single-family, owner-occupied housing is no longer sustainable. This description does not include areas characterized as follows: a majority of the properties are occupied as residential properties; non-residential uses have not yet penetrated the residential block; and non-residential uses are only proposed to satisfy the desires of the owner(s) of a single property.

Property Area/Surrounding Area Image

District Characteristics The characteristics of this district include the following: a mix of building types; residential buildings that have been converted to non-residential uses, such as offices; buildings with shallow front and side yards; small private parking areas and shared parking in public lots; green space in the form of smaller private yards and courtyards; and buildings with both residential and commercial uses.

District Land Uses The following land uses should be found in this district: single-family residential uses; accessory apartments; small townhome developments (six to eight units per acre; development sizes no greater than two acres); second-floor apartments over retail or service businesses; smaller, low-intensity retail and service businesses, such as specialty shops, delis and cafes; public and quasi-public uses, such as churches, schools

Codes and Regulations

Hattiesburg Form-Based Code

Article 2. Districts Sec. 2.1. Zoning Districts Established

The following Form-Based Code Districts are established.

A. Mixed Use Districts (MX-)
    a. The MX- Districts are intended to accommodate a mix of compatible commercial, employment, and higher-density residential in a pedestrian-friendly and walkable environment.
B. The MX- Districts vary based on the maximum allowed building height.
    a. a. MX-2 has a maximum building height of 2 stories.
    b. b. MX-3 has a maximum building height of 3 stories.

Hattiesburg Land Development Code

SECTION 11: Administration and Enforcement

11.10.1.8 Subdivision Violations. The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any and all remedies available to the City.

11.10.1.9 Recording Violations. The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

SECTION 12: Process and Procedures Categories of Development Approvals

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

i. Conformance with the Hattiesburg Comprehensive Plan.

ii. Conformance with the standards of the zoning district.

iii. Conformance with other standards and requirements of this Code and other City policies and regulations.

iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

12.3.2.4 Final Plat.
i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.
ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

12.3.2.5 Recording. Recording. In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information within 90 days of submission for acceptance with any applicable bonds.

12.3.2.6 Duration. As this code and state and federal law may change over time, approval of a preliminary plat shall be effective for a maximum period of one (1) year for a permit to be submitted to the city. A six (6) month extension may be granted upon the Planning Commission's recommendation to the City Council followed by an approval of the Council. An extension request must come in writing by the subdivider before the regularly scheduled Planning Commission hearing in which it is to be heard. The Planning Commission will offer its recommendation under "other business" as notice was given at the original hearing date. If the final plat has not been submitted to Urban Development within this time limit, the preliminary plat process shall begin anew.

Section 13: Definitions

Subdivision: The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the purpose, whether immediate or future, of sale, lease or building development by means of an appropriately recorded legal document.

Subdivision, Major: Any subdivision of land (lot split) that does not conform to the definition of a minor subdivision

Subdivision, Minor: Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities, or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall be construed to create a major subdivision.

Miss. Code Ann. § 17-1-23: Subdivision Regulation Section 4 – (4)

If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as set forth in Section 21-17-1.

Considerations and Basis for Approval

Alley Closure Request:

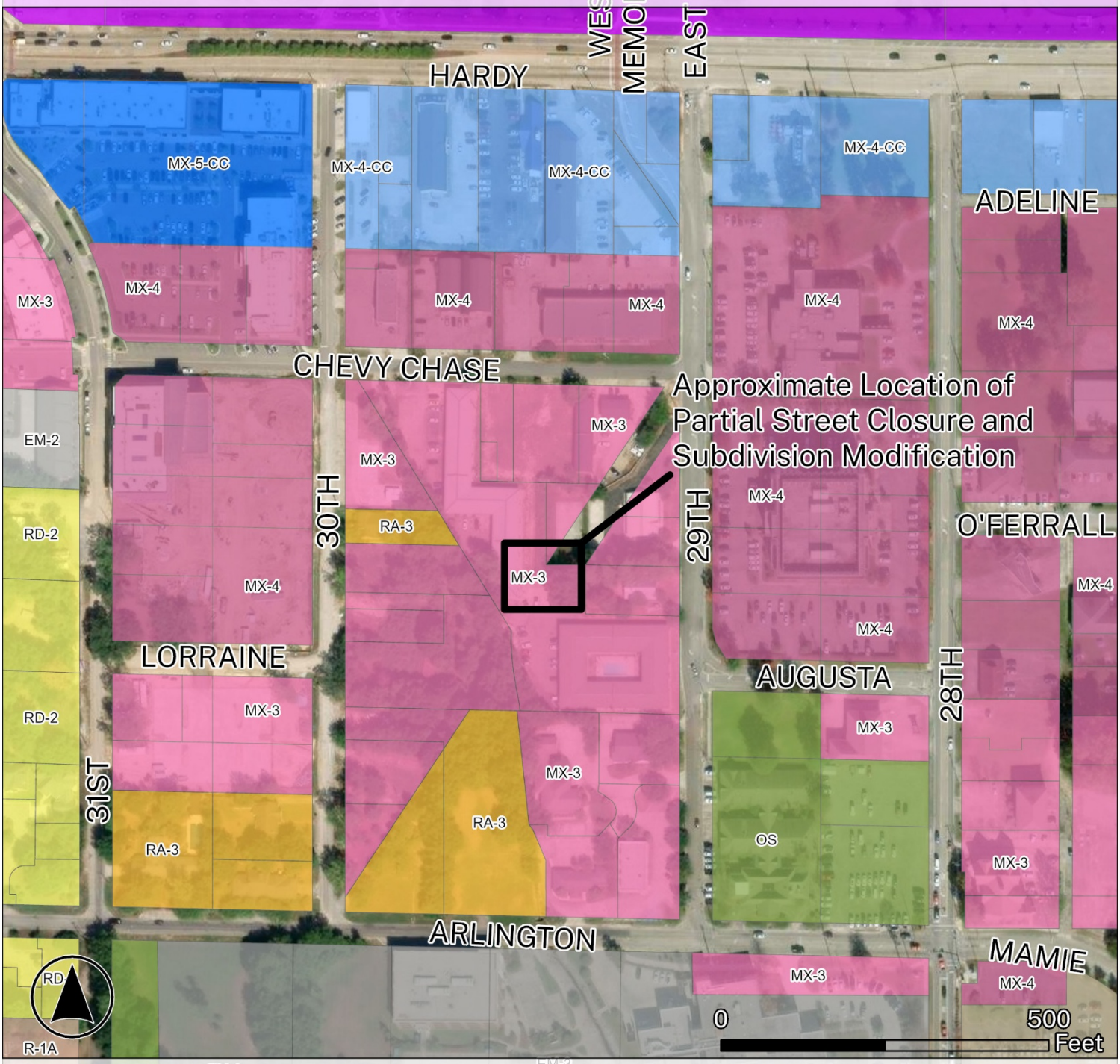
Recommend approval or denial for a request to close an alley located to the west of a MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Subdivision Request:

Recommend approval or denial for a request to alter a platted subdivision known as the "Avenue of Pines for a MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Street Closure and Subdivision Modification Request

Portion of Avenue of Pines Street in the Monte Vista Terrace Subdivision
Located behind 203 S 29th Avenue

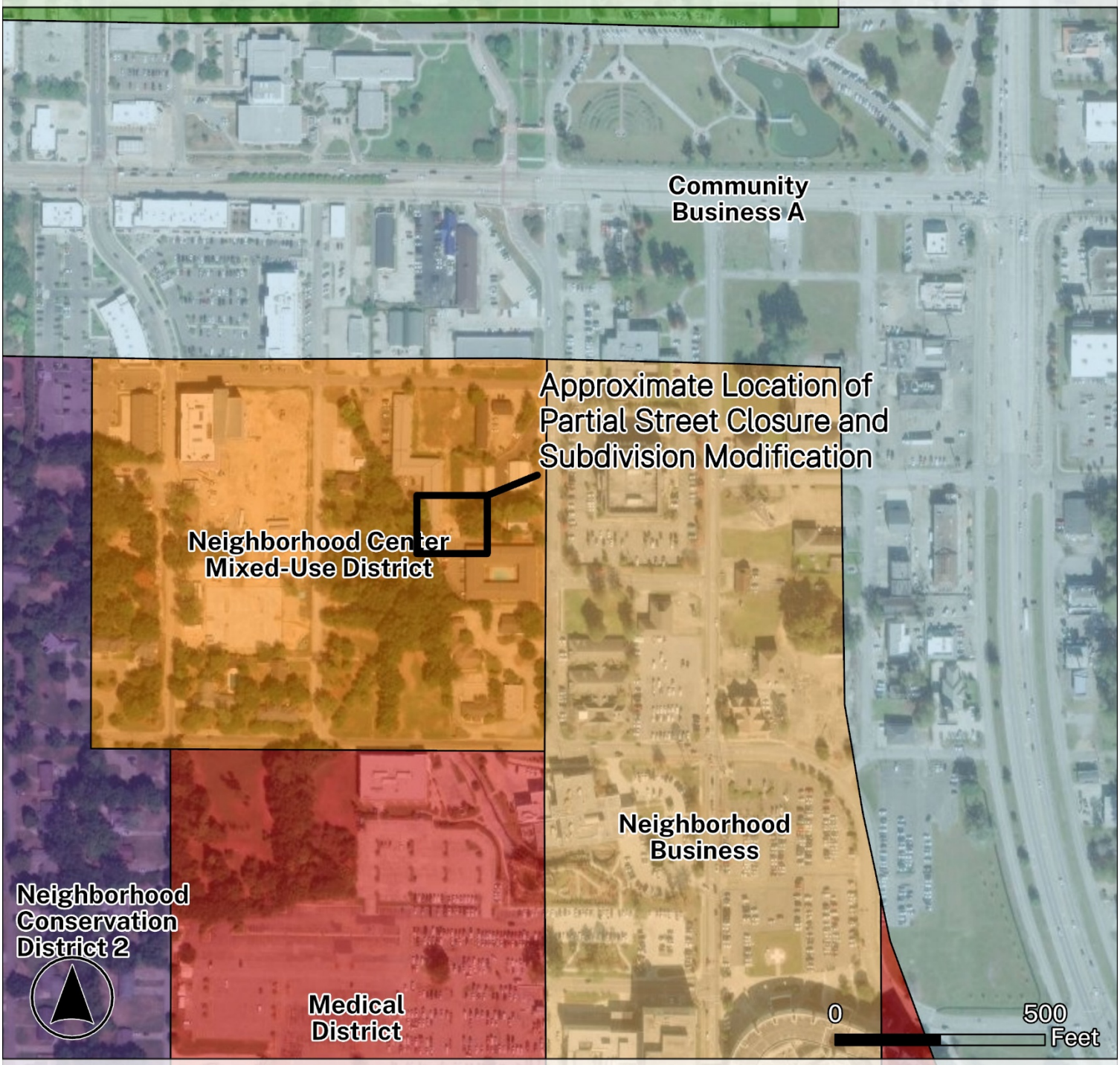


Zoning Districts

R-1A	RA-3	MX-5-CC	EM-6
R-2	MX-3	EM-2	OS
R-3	MX-4	EM-3	
RD-2	MX-4-CC	EM-4	

Street Closure and Subdivision Modification Request

Portion of Avenue of Pines Street in the Monte Vista Terrace Subdivision
Located behind 203 S 29th Avenue



Future Land Use

- Community Business A
- Medical District
- Neighborhood Business
- Neighborhood Center Mixed-Use District
- Neighborhood Conservation District 2
- University/College District

Street Closure and Subdivision Modification Request

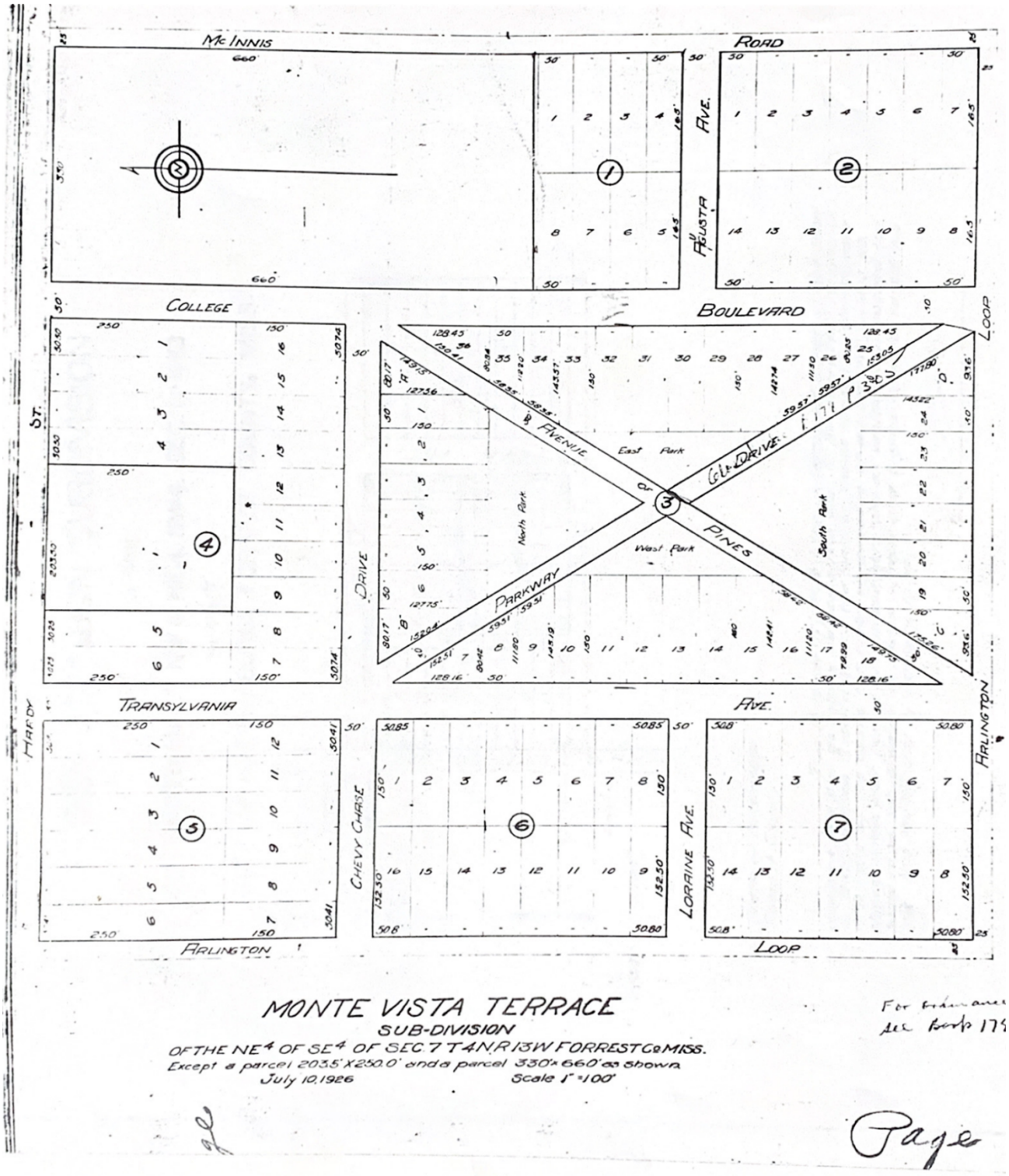
Portion of Avenue of Pines Street in the Monte Vista Terrace Subdivision
Located behind 203 S 29th Avenue

Utilities

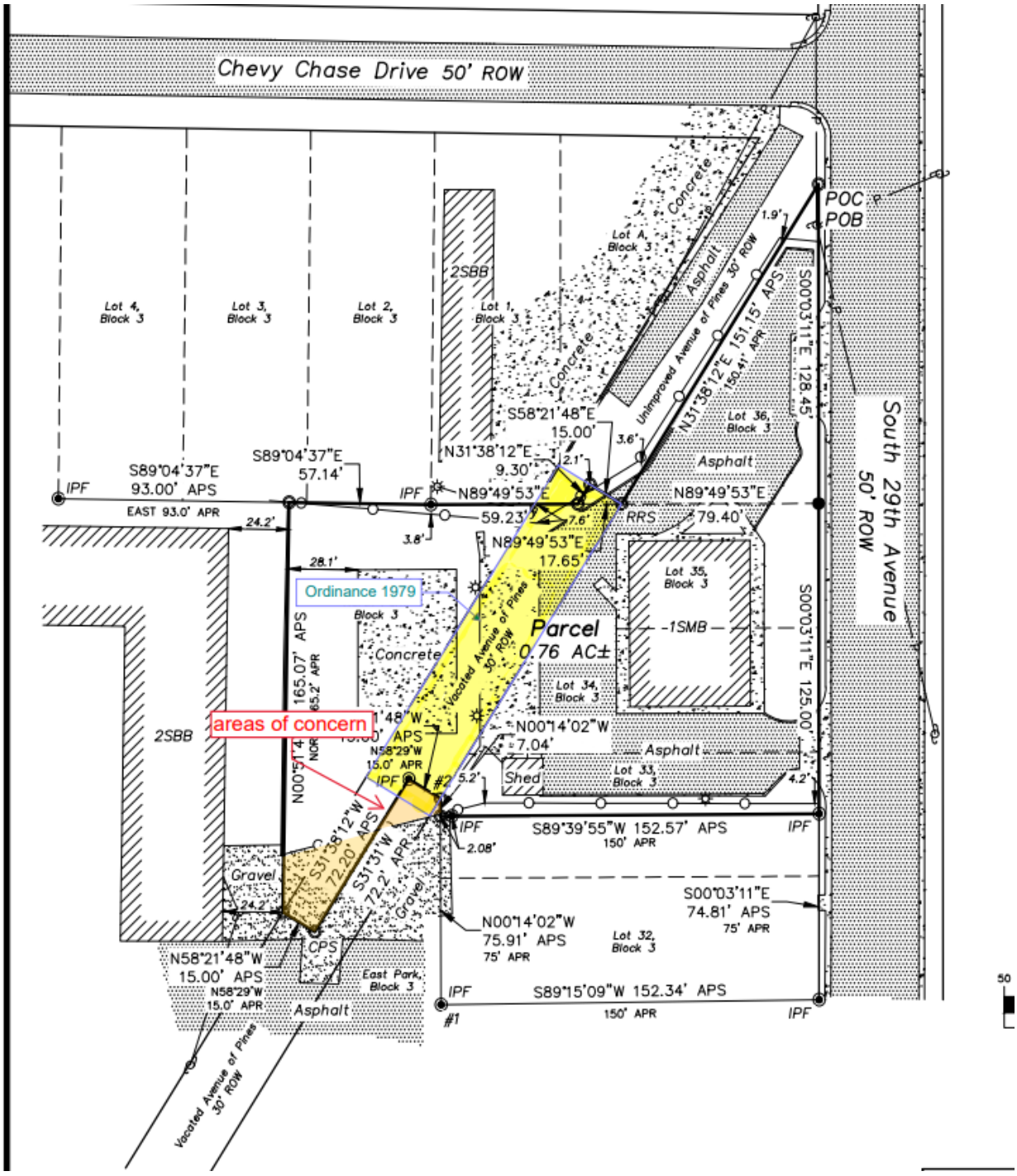
- Sewer Gravity Lines
- Water Lines

Microsoft, Vantor, GIS Division, State and Federal Programs, ...
Esri, ... HPC

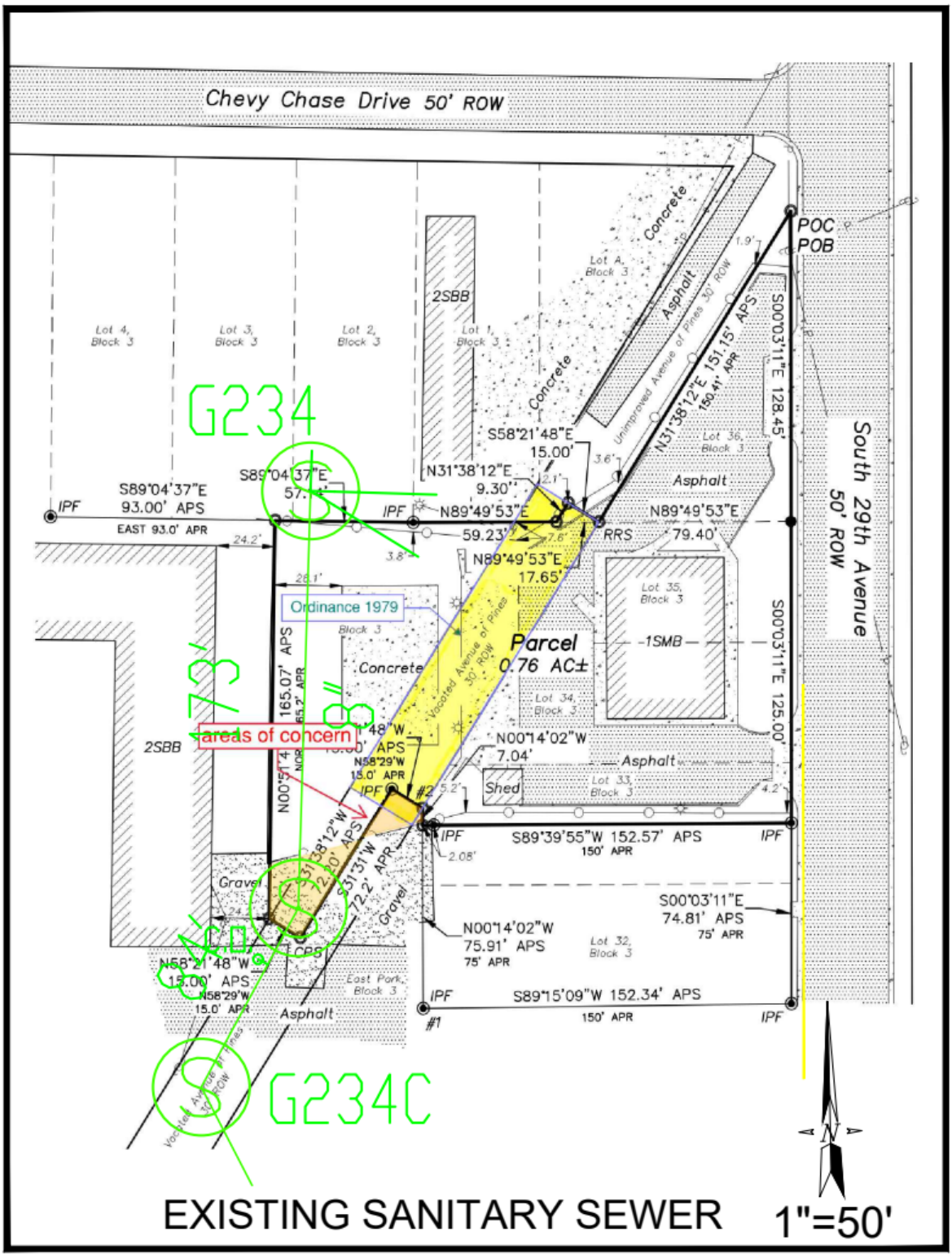
Subdivision Plat for the Monte Vista Terrace Subdivision



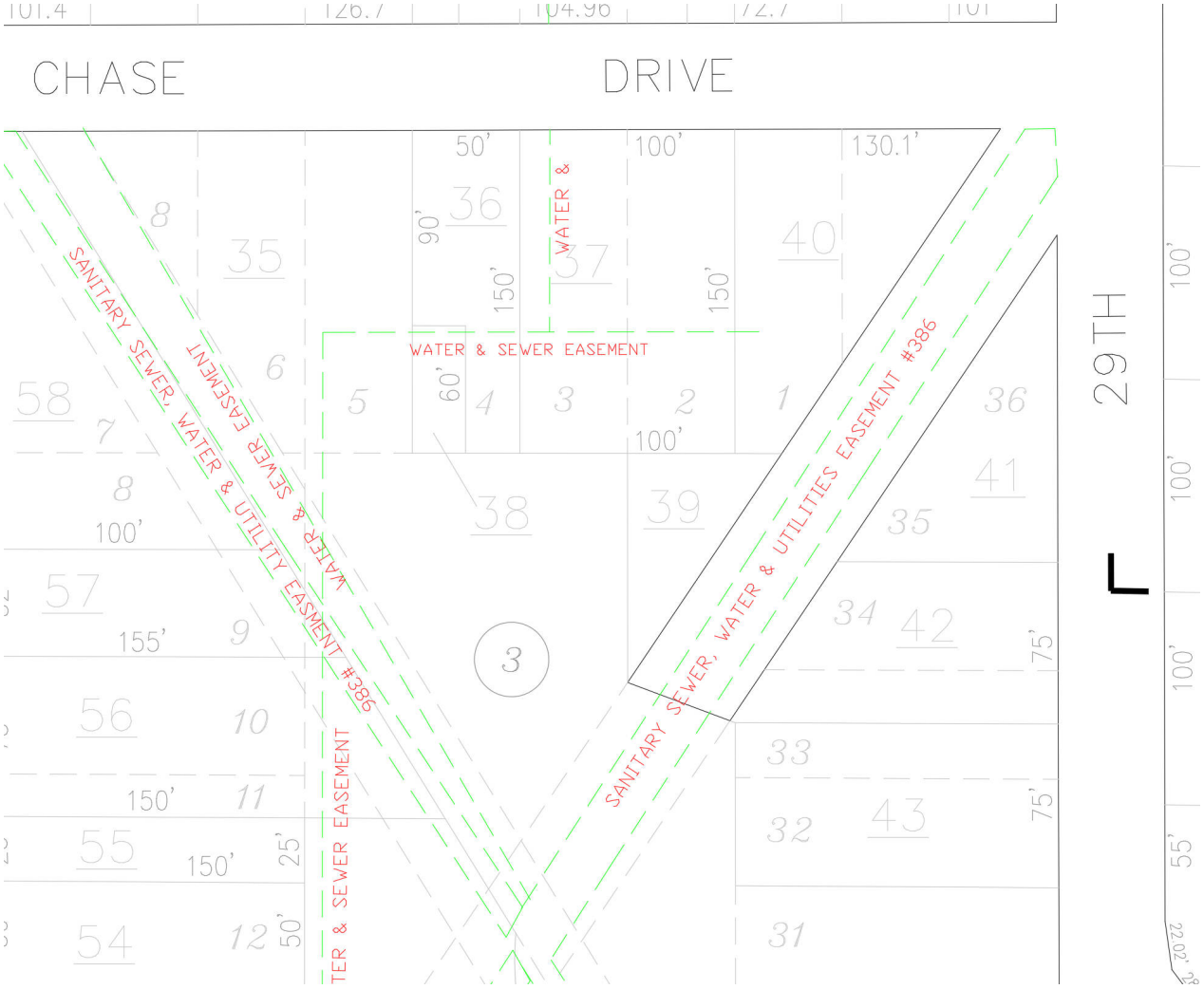
Marked up Survey Showing Area Requested for Vacation



Location of Sanitary Sewer Lines



Location of Existing Easements



Application for Public Hearing

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

NOTE:

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

Applicant Information

Name Applicant: Hong Her **Project Name:** Boundary Line Adjustment

Municipal Address of Site: 203 S. 29th Avenue **PPIN #:** 20799

Parcel Number(s): 2-028N-07-039.00

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

- ■ Subdividing of a lot, Parcel, or Tract (fill out page 12)
- ☐ Street or Alley Renaming (fill out pages 13 & 14)
- ■ Vacating Street or Alley (fill out pages 13 & 14)
- ☐ Text Amendment
- ☐ Overlay District
- ☐ Planned Mixed-Use District (PMU)

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

Updated Version 05/22/25

Application for Public Hearing

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

Public Hearing Petitioner Information:

Deadline for applicant to file petition: _____
Hattiesburg Planning Commission Meeting Date: _____
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

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

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

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

☑ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standards may be accepted only per approval from staff)

☐ Site & Design Review Committee, if needed

☑ Copy of entire Warranty Deed (filed and recorded at the courthouse) with legal description granting title to the current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)

☑ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

☑ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document).

☐ **Variance application only:** A letter of approval/denial from all adjoining property owners must be obtained and submitted with the application

☐ Other documents needed (if relevant):

- ☐ Maps of digital billboard removal sites
- ☐ Maps of digital billboard replacement sites
- ☐ Documentation on measurements
- ☐ Other: _____

☑ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $525.00

Application for Site Plan Review

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

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

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES
Make all checks payable to the City of Hattiesburg

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

Print Name: Hong Her _____ **Signature:** Hong Her _____

Updated Version 05/22/2025

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER**(s) of the subject property located at

203 S. 29th Avenue Hattiesburg MS

Street Address City State

on this the 8 day of December, 2025.

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

Hong Her ; Ryan Wallace ; Jared Vincent

on this the 8 day of December, 2025.

Matthew R. Cummings Authorized

Property Owner (Print)

Matthew R. Cummings

Property Owner (Signature)

STATE OF Utah

COUNTY OF Salt Lake

Personally came and appeared before me, the within named

Matthew R. Cummings

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 8 day of December, 20 25.

NOTARY PUBLIC

My Commission Expires:

February 16, 2028

TAMI MICHELLE MARCHANT
Notary Public State of Utah
My Commission Expires on:
February 16, 2028
Comm. Number: 735648

APPLICANT AFFIDAVIT PAGE

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

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

203 S. 29th Ave Hattiesburg MS,
Street Address City State

on this the 18th day of March, 2026.

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

Hong Her; Ryan Wallace; Jared Vincent

on this the 18 day of March, 2026.

Hong Her
Applicant (Print)

Applicant (Signature)

STATE OF Utah

COUNTY OF Salt Lake

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 18th day of March, 2026.

Susan Ford
NOTARY PUBLIC

SUSAN FORD
Notary Public State of Utah
My Commission Expires on:
October 12, 2026
Comm. Number: 727151

My Commission Expires:
10/12/2026

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: 2.10 acres Square Footage/Acres
  Combined acreage for lots:
  North Park - 0.09 acres
  East Park - 2.01 acres
- Lot Area Requirement:
- Lot Frontage Requirement:
- Existing use of lot/parcel/tract church and apartments
- To be subdivided into 2 lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	**STAFF ONLY** Lot area & frontage requirements comply?
1. North Park	.08 acres	☐Yes ☒No	☐Yes ☒ No		☐Yes ☐ No
2. East Park	2.02 acres	☒Yes ☐ No	☐Yes ☒ No	S. 29th Ave; Chevy Chase Dr.	☐Yes ☐ No
3.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel					
2.10 acres		**Total square footage of new lots (verify total matches existing parcel prior to splits)**			

Infrastructure required: (Check all that apply)

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

FOR STREET/ALLEY RENAMING, CLOSING, OR VACATING

1. **Indicate the specific request(s):**

   ☐ Street ■ Alley ☐ Closing ■ Vacating ☐ Naming ☐ Renaming

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

   Avenue of Pines

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

   N/A

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

   any portion of Avenue of Pines that is between Lots 33, 34, 35 and North Park, Block 3, and has not already been vacated pursuant to Ordinances #1512 and #1979

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

   North Park and East Park, Block 3

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

Type of Land Use of adjacent development	Number of properties adjacent to the existing street	Number of property owners adjacent to the existing street	Number of residents affected by the change of address
Businesses			
Residences			
Apartments	1	1	0
Churches/Schools	1	1	0
Other			

Any Additional Information: mutual boundary adjustment between 2 neighbors, City informed us that there was a portion of Avenue of Pines that was not vacated. We are seeking to do that here.

7. **Describe the effect the proposed change will have on existing development and the transportation system within the affected area:** none

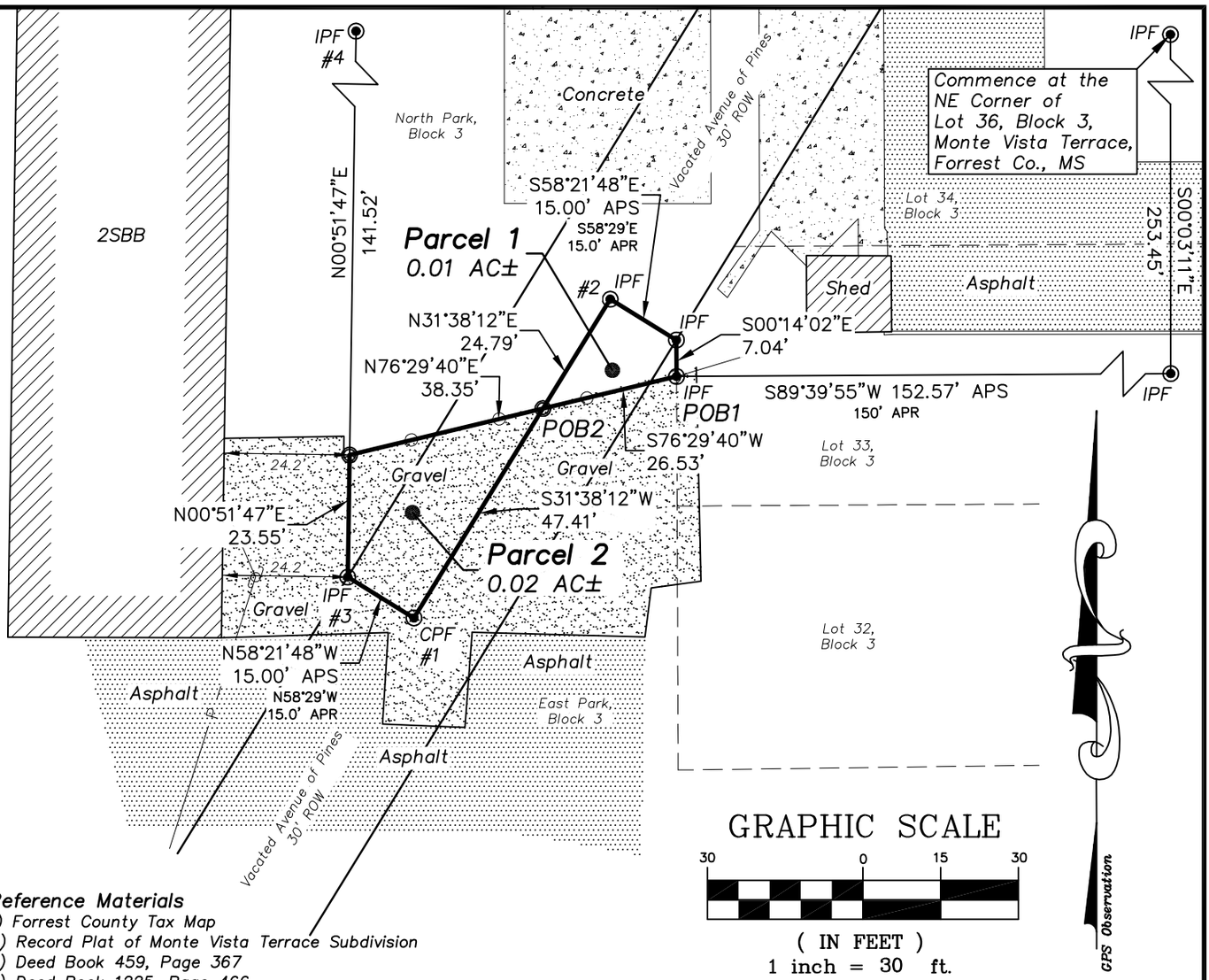
8. **Have applications for zoning, variance, building permit, or other applications been filed?**

   ☐ **Yes (If so, provide reference #s and dates: _____)**

   ☒ **No**

9. **Acknowledgement of property owners affected by the street/alley renaming. Include all names and addresses. Please attach these as additional page(s).**

10. **Obtain from City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named, or renamed (electronic copy required)**



GRAPHIC SCALE

30 0 15 30

(IN FEET)

1 inch = 30 ft.

Reference Materials

1) Forrest County Tax Map
2) Record Plat of Monte Vista Terrace Subdivision
3) Deed Book 459, Page 367
4) Deed Book 1225, Page 466
5) Deed Book 1412, Page 24
6) City Ordinance No. 1979 (Book 473, Page 680)
7) City Ordinance No. 1301 (Book 182, Page 391
8) City Ordinance No. 1512 (Book 269, Page 417)
9) City Ordinance No. 1291 (Book 178, Page 305)
10) Instructions per client
11) Previous survey by Landmark Surveying, LLC dated 10/13/2023

Notes

1) No record search of easements was conducted.
2) Survey performed without the benefit of a title opinion.
3) ½"X18" rebar with cap set at all property corners, unless noted otherwise.
4) Orientation is based upon GPS Observation (Geodetic North).
5) Record call from #1 to #2 is N31°31'E for 72.2 feet.
6) Record call from #3 to #4 is North for 165.2 feet.

Legend

◎	Monument Set
◉	Monument Found
IPF	Iron Pin Found
CPF	Cotton Picker Spindle Found
ROW	Right of Way
POB	Point of Beginning
APS	As Per Survey
APR	As Per Record
2SBB	2 Story Brick Building
	Power Pole
—P—	Overhead Electric Line
—O—	Chain Link Fence

Legal Descriptions

Parcel 1

A parcel of land located in East Park and Avenue of Pines, Block 3 of Monte Vista Terrace Subdivision, City of Hattiesburg, Forrest County, Mississippi and being more particularly described as follows:

Commence at an iron pin found marking the NE Corner of Lot 36 of said Block 3; thence South 00 degrees 03 minutes 11 seconds East along the east line of said Block 3 for 253.45 feet to an iron pin found; thence South 89 degrees 39 minutes 55 seconds West for 152.57 feet to an iron pin found, said point also being the Point of Beginning; thence South 76 degrees 29 minutes 40 seconds West for 26.53 feet to an iron pin set; thence North 31 degrees 38 minutes 12 seconds East for 24.79 feet to an iron pin found; thence South 58 degrees 21 minutes 48 seconds East for 15.00 feet to an iron pin found; thence South 00 degrees 14 minutes 02 seconds East for 7.04 feet back to the Point of Beginning. Said parcel contains 0.01 acres, more or less. Bearings in above description are based upon GPS Observation of Geodetic North.

Parcel 2

A parcel of land located in North Park and Avenue of Pines, Block 3 of Monte Vista Terrace Subdivision, City of Hattiesburg, Forrest County, Mississippi and being more particularly described as follows:

Commence at an iron pin found marking the NE Corner of Lot 36 of said Block 3; thence South 00 degrees 03 minutes 11 seconds East along the east line of said Block 3 for 253.45 feet to an iron pin found; thence South 89 degrees 39 minutes 55 seconds West for 152.57 feet to an iron pin found; thence South 76 degrees 29 minutes 40 seconds West for 26.53 feet to an iron pin set, said point also being the Point of Beginning; thence South 31 degrees 38 minutes 12 seconds West for 47.41 feet to a cotton picker spindle found; thence North 58 degrees 21 minutes 48 seconds West for 15.00 feet to an iron pin found; thence North 00 degrees 51 minutes 47 seconds East for 23.55 feet to an iron pin set; thence North 76 degrees 29 minutes 40 seconds East for 38.35 feet back to the Point of Beginning. Said parcel contains 0.02 acres, more or less. Bearings in above description are based upon GPS Observation of Geodetic North.

LANDMARK SURVEYING, LLC

P.O. Box 580 • Magee, Mississippi 39111
Magee: (601) 849-1796 Sumrall: (601) 758-3511

SURVEY FOR:

The Church of Jesus Christ of Latter-Day Saints

BLOCK 3, MONTE VISTA TERRACE SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI

SCALE: 1" = 30'	BEARINGS DETERMINED BY: GPS Observation
DATE OF SURVEY: 07/10/2024	SURVEYED BY: CM
CLASS OF SURVEY: C	DRAWN BY: CS

LANDRY P. ADCOCK LICENSED PROFESSIONAL LAND SURVEYOR PLS 3055 STATE OF MISSISSIPPI

Digital Copy

CAD FILE: 40722301-2.DWG PROJECT NO. 40722301

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
June 3rd, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable (Virtual)
7. Rebekah Ray, Secretary
8. Michael Dickerson (Virtual)

Members Absent

1. Edward Hargrove
2. Rhoda Pickett, Vice Chair
3. Vacant Seat

Staff Present:

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

Amy Hinton, Chair, declared the Hattiesburg Planning Commission meeting open and in session at 1:02 pm.

AGENDA REVIEW

The June 3rd, 2026 agenda was reviewed.

Motion:

Rebekah Ray motionted to accept the agenda as proposed.

Second:

Elayne Lockett.

Vote:

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

MINUTES REVIEW

The minutes from the May 2026 meeting were reviewed.

Motion:

Rebekah Ray motioned to approve the minuted with added corrections.

Second:

Elayne Lockett.

Vote:

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

BUSINESS MEETING

1. Planning Report:
2. Chair's Report:

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Mississippi Children's Home Society, Applicant, requests to alter a platted subdivision known as "Fortieth Place Subdivision- Phase 1" for a property located at 121 Lundy Lane (PPIN 20977, Lamar County, Ward 3).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Rebecca Hamilton
- Allison Rooker

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable

Second:

Charles Dawe

Vote:

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

Item B:

Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Tomeka Matthews

Proponents:

- None

Opponents:

- None

Motion:

Michael Dickerson motion to recommend approval with the added condition of a maximum occupance of 4 people.

Second:

Lee Anne Venable

Vote:

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

Item E: Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody
- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Richard Conville.

Vote:

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

Item C: Leonard Moody, Property Owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable motioned to recommend approval of the request.

Second:

Elayne Lockett

Vote:

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

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

Item D: Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Lee Anne Venable.

Vote:

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

Item F:

Hong Her, Applicant, requests to close an alley located to the west of an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request with the added condition that a perpetual easement be in place for any city utilities on the property.

Second:

Michael Dickerson.

Vote:

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

Item G:

Hong Her, Applicant, requests to alter a platted subdivision known as the "Avenue of Pines for an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval.

Second:

Michael Dickerson.

Vote:

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

Item H:

Alvin Watson, Applicant, requests a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia Street (PPIN 23928, Forrest County, Ward 2)

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Alvin Watson

Proponents:

- None

Opponents:

- None

Motion:

Caroline Ingram motioned to recommend approval.

Second:

Elayne Lockett.

Vote:

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

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

BUSINESS MEETING

No items were presented in the business meeting.

Adjournment:

The meeting was adjourned at 2:51 pm

Motion:

Amy Hinton

Second:

Richard Conville.

Vote:

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

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Indexing Instructions:

Index under the following:
Monte Vista Terrace Subdivision
Avenue of Pines
City of Hattiesburg, Forrest County, Mississippi

Index additionally under "Public Right-of-Way – Street Closure" and cross-reference by Plat Book and Page where the Monte Vista Terrace Subdivision is recorded in the Forrest County Chancery Clerk's Office.

Cross-reference:
City of Hattiesburg Ordinance No. 1512 (June 17, 1964)
City of Hattiesburg Ordinance No. 1979 (July 25, 1979)

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

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

ORDINANCE NUMBER_____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, CLOSING A PORTION OF PLATTED PUBLIC STREET (AVENUE OF PINES) IN THE MONTE VISTA TERRACE SUBDIVISION (FORREST COUNTY, WARD 3).

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

WHEREAS, a request has been submitted to close a portion of a platted public street known as **Avenue of Pines** within the Monte Vista Terrace Subdivision of the City of Hattiesburg; and

WHEREAS, the segment of Avenue of Pines proposed to be closed is depicted in Exhibit A and is a platted public street having a 30-foot right-of-way width as shown on the recorded plat; and

WHEREAS, the City previously vacated portions of Avenue of Pines in the Monte Vista Terrace Subdivision by Ordinance No. 1512 (June 17, 1964) and Ordinance No. 1979 (July 25, 1979), including (i) a 30-foot-wide portion of Avenue of Pines in Block 3 described in Ordinance No. 1512, and (ii) that part of Avenue of Pines lying west of the north half of Lot 33 and all of Lots 34 and 35 in Block 3 and lying east of a portion of Block 3 known as North Park, as described in Ordinance No. 1979, as depicted for reference in Exhibit B; and

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

WHEREAS, public notice has been provided in accordance with law, and no objections were received to the proposed closure; and

WHEREAS, the Hattiesburg Planning Commission reviewed this request on Wednesday, June 3, 2026, and voted to recommend approval of the proposed street closure; and

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

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

SECTION 1.

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

> **A portion of Avenue of Pines in the Monte Vista Terrace Subdivision, being a platted public street having a 30-foot right-of-way width as shown on the recorded plat, and being the segment highlighted in Exhibit A. This closure is limited to the segment lying between the portions of Avenue of Pines previously vacated by Ordinance No. 1512 (June 17, 1964) and Ordinance No. 1979 (July 25, 1979), as depicted in Exhibit B.**

This ordinance does not re-vacate any portion of Avenue of Pines previously vacated by Ordinance No. 1512 or Ordinance No. 1979.

SECTION 2.

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

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2026.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2026.

ATTEST: APPROVED:

_____	_____
CITY CLERK	MAYOR

EXHIBIT A:

Plat excerpt from the Monte Vista Terrace Subdivision illustrating the segment of Avenue of Pines proposed to be vacated/closed (highlighted), which lies between the portions of Avenue of Pines previously vacated by City Ordinance No. 1512 (June 17, 1964) and City Ordinance No. 1979 (July 25, 1979), as depicted in Exhibit B.

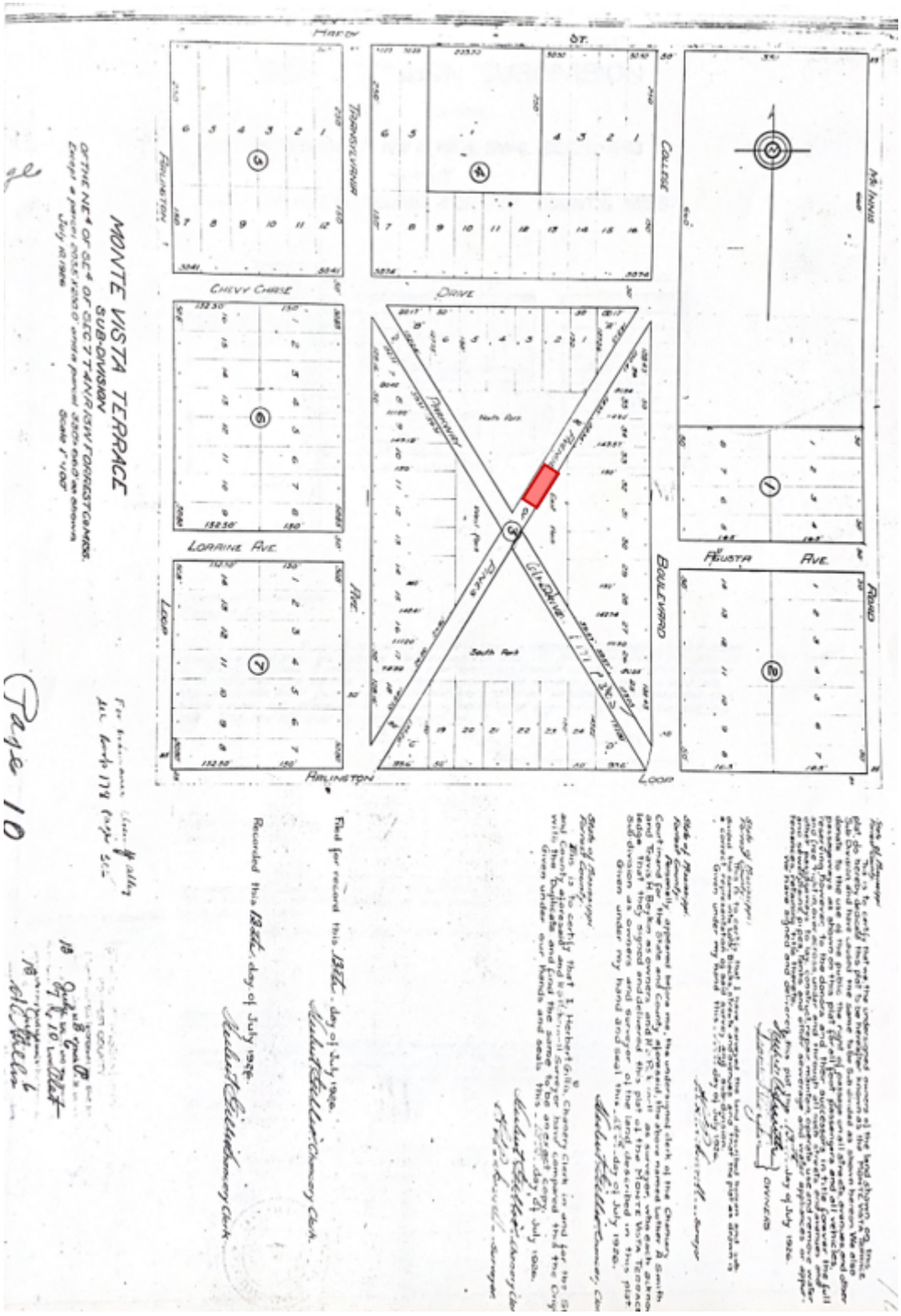
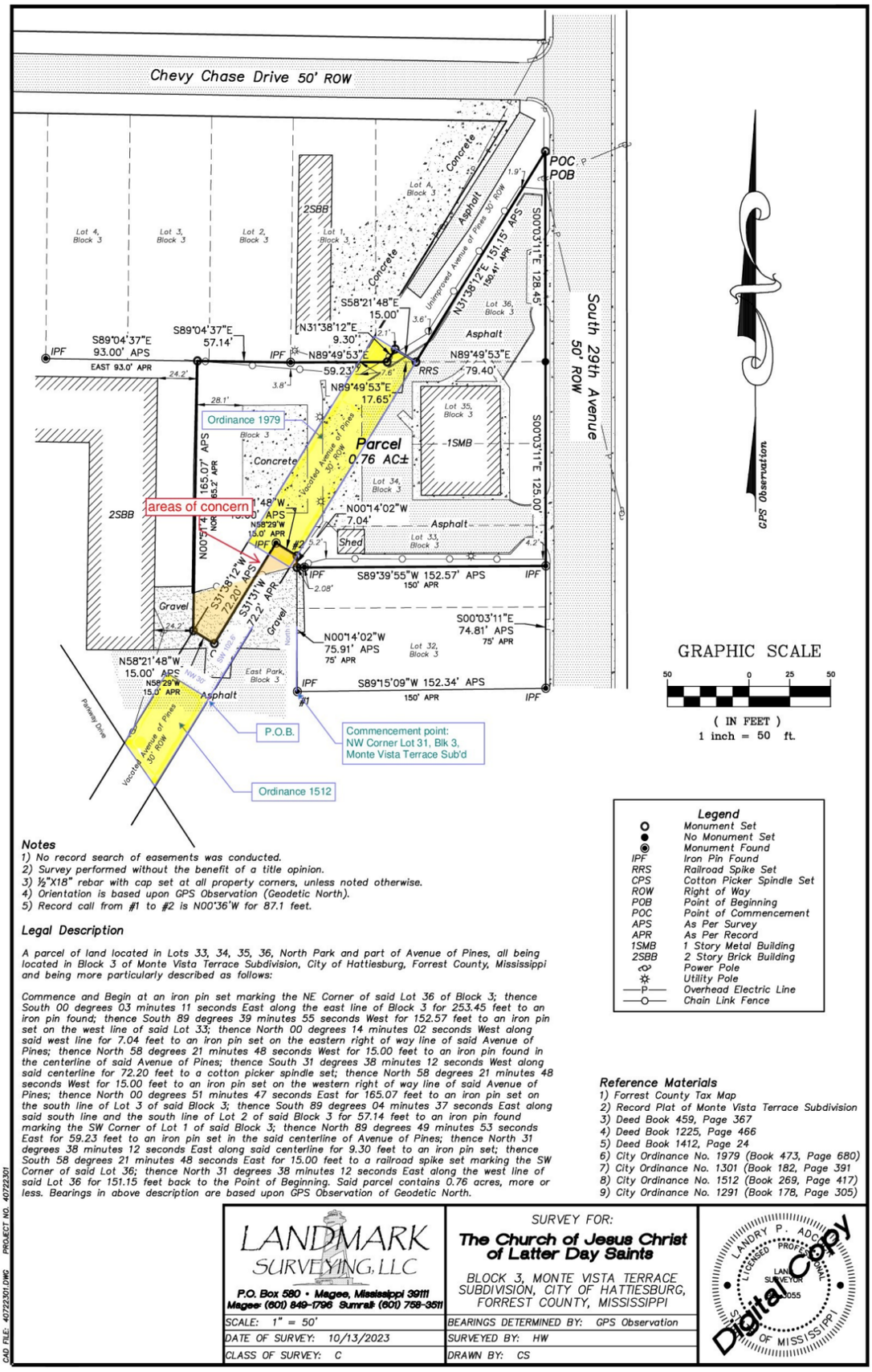


EXHIBIT B:

Reference exhibit depicting the portions of Avenue of Pines previously annulled and vacated by City of Hattiesburg Ordinances No. 1512 (June 17, 1964) and Ordinance No. 1979 (July 25, 1979):



Legend

○	Monument Set
●	No Monument Set
◉	Monument Found
IPF	Iron Pin Found
RRS	Railroad Spike Set
CPS	Cotton Picker Spindle Set
ROW	Right of Way
POB	Point of Beginning
POC	Point of Commencement
APS	As Per Survey
APR	As Per Record
1SMB	1 Story Metal Building
2SBB	2 Story Brick Building
	Power Pole
	Utility Pole
—P—	Overhead Electric Line
—O—	Chain Link Fence

Notes

1) No record search of easements was conducted.
2) Survey performed without the benefit of a title opinion.
3) ½"X18" rebar with cap set at all property corners, unless noted otherwise.
4) Orientation is based upon GPS Observation (Geodetic North).
5) Record call from #1 to #2 is N00°36'W for 87.1 feet.

Legal Description

A parcel of land located in Lots 33, 34, 35, 36, North Park and part of Avenue of Pines, all being located in Block 3 of Monte Vista Terrace Subdivision, City of Hattiesburg, Forrest County, Mississippi and being more particularly described as follows:

Commence and Begin at an iron pin set marking the NE Corner of said Lot 36 of Block 3; thence South 00 degrees 03 minutes 11 seconds East along the east line of Block 3 for 253.45 feet to an iron pin found; thence South 89 degrees 39 minutes 55 seconds West for 152.57 feet to an iron pin set on the west line of said Lot 33; thence North 00 degrees 14 minutes 02 seconds West along said west line for 7.04 feet to an iron pin set on the eastern right of way line of said Avenue of Pines; thence North 58 degrees 21 minutes 48 seconds West for 15.00 feet to an iron pin found in the centerline of said Avenue of Pines; thence South 31 degrees 38 minutes 12 seconds West along said centerline for 72.20 feet to a cotton picker spindle set; thence North 58 degrees 21 minutes 48 seconds West for 15.00 feet to an iron pin set on the western right of way line of said Avenue of Pines; thence North 00 degrees 51 minutes 47 seconds East for 165.07 feet to an iron pin set on the south line of Lot 3 of said Block 3; thence South 89 degrees 04 minutes 37 seconds East along said south line and the south line of Lot 2 of said Block 3 for 57.14 feet to an iron pin found marking the SW Corner of Lot 1 of said Block 3; thence North 89 degrees 49 minutes 53 seconds East for 59.23 feet to an iron pin set in the said centerline of Avenue of Pines; thence North 31 degrees 38 minutes 12 seconds East along said centerline for 9.30 feet to an iron pin set; thence South 58 degrees 21 minutes 48 seconds East for 15.00 feet to a railroad spike set marking the SW Corner of said Lot 36; thence North 31 degrees 38 minutes 12 seconds East along the west line of said Lot 36 for 151.15 feet back to the Point of Beginning. Said parcel contains 0.76 acres, more or less. Bearings in above description are based upon GPS Observation of Geodetic North.

Reference Materials

1) Forrest County Tax Map
2) Record Plat of Monte Vista Terrace Subdivision
3) Deed Book 459, Page 367
4) Deed Book 1225, Page 466
5) Deed Book 1412, Page 24
6) City Ordinance No. 1979 (Book 473, Page 680)
7) City Ordinance No. 1301 (Book 182, Page 391
8) City Ordinance No. 1512 (Book 269, Page 417)
9) City Ordinance No. 1291 (Book 178, Page 305)

CAD FILE: 40722301.DWG PROJECT NO. 40722301

LANDMARK SURVEYING, LLC
P.O. Box 590 • Magee, Mississippi 39111
Magee (601) 849-1796 Sumrall (601) 758-3511

SURVEY FOR:
The Church of Jesus Christ of Latter Day Saints
BLOCK 3, MONTE VISTA TERRACE SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI

SCALE: 1" = 50'	BEARINGS DETERMINED BY: GPS Observation
DATE OF SURVEY: 10/13/2023	SURVEYED BY: HW
CLASS OF SURVEY: C	DRAWN BY: CS

LANDRY P. ADCOCK LICENSED PROFESSIONAL LAND SURVEYOR 3055 STATE OF MISSISSIPPI
Digital Copy

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, June 16, 2026**

Re: **Accept the Planning Commission's recommendation to approve an alteration to a platted subdivision known as the "Avenue of Pines for an MX-3 zoned property located at 203 S 29th Ave. (PPIN 20799 & 20802, Ward 3, Forrest County).**
File Number: 2026-407
Minute Book #

Summary

Hong Her, Applicant, requests to alter a platted subdivision known as the "Avenue of Pines for an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Recommendation Statement

The Hattiesburg Planning Commission recommended approval on June 3rd, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Hong Her

Address:

203 S 29th Avenue

Zoning:

MX-3

Future Land Use:

Neighborhood Center Mixed-Use District

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

3

County:

Forrest

PPIN Number(s):

20799 & 20802

Parcel Number(s):

2-028N-07-039.00

2-028N-07-035.00

Hattiesburg Planning Commission
Planning Division
Item F & G - Staff Report
June 3rd, 2026

Property Area Image

Applicant's Requests:

Alley Closure Request:
Hong Her, Applicant, requests to close an alley/street located to the west of a MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Subdivision Request:
Hong Her, Applicant, requests to alter a platted subdivision known as the "Monte Vista Terrace Subdivision" for an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Background and History

The applicant held pre-application meetings with staff twice, once in 2024 and again in 2025, to discuss a proposed property boundary adjustment between two neighboring parcels in the Monte Vista Terrace Subdivision. The request is based on a long-standing discrepancy between the recorded property lines and an existing fence that separates the church property from the adjacent parcel. The applicant clarified that the fence does not align with the legal property boundary, and the land exchange proposal aims to match the property lines with the fence's position. Specifically, the church would deed a southern part of its property to the neighboring owner, while that owner would deed a northern part back to the church. The applicant noted that the goal is to resolve boundary issues caused by a previous alley vacation and to formalize longstanding ownership arrangements.

Property Area/Surrounding Area Image

Staff clarified that since the subject properties are located within the recorded Monte Vista Terrace Subdivision, the request represents a modification of an existing subdivision plat. They also informed the applicant that a plat modification application would be necessary as part of the process. The staff discussed that a small section of the former alley/street is still active public property and would require a formal vacation before the land exchange proceeds.

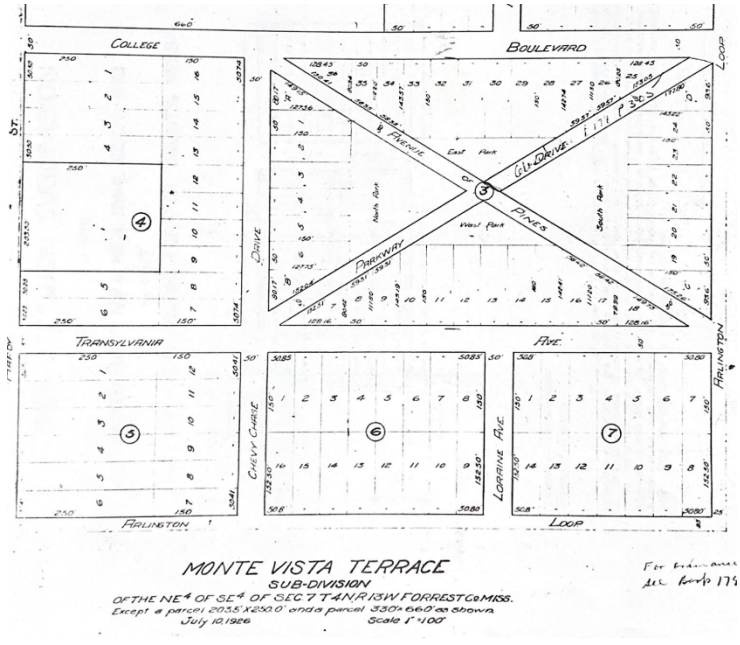


Exhibit A: Block 3 of the Monte Vista Terrace Subdivision, showing the intersecting streets in the middle of the block.

In the original plat for the Monte Vista Terrace Subdivision, streets were platted in an "X" formation within the middle of the block (See exhibit A). Subsequent development in the block has not directly followed the platted subdivision, and multiple sections of that "X" have since been vacated. The

request would close a portion of the Avenue of Pines Alley/Street on the plat. The alleys/streets have not been improved, but the city does maintain easements through the alleys. The closing of the alley portion would not affect the easements, which would still be maintained by the city. Sanitary sewer lines already run through a portion of the vacated alley/street, but also partially through some private property. If the plat alteration and street closure are approved, it should include a condition to obtain easements over any portion of the sanitary sewer lines that are not currently within city easements.

Future Land Use:

Surrounding Area Image

Neighborhood Center Mixed-Use Districts provide locations for a range of compatible uses that primarily serve neighborhood residents, area businesses, employment centers, and visitors drawn to the special district. In this district, a mix of land uses may be found that complement the character of the surrounding neighborhoods and/or employment centers, and allow the extension of certain non-residential land uses to properties that had previously been used as residences. Areas with this designation contain residential properties in transition and a mix of existing types. Residential properties in transition are considered to be properties that are vacant, abandoned, or temporarily rented until a viable use is identified. Minor changes in these areas, such as increases in traffic, encroachment of non-residential uses, and high vacancy rates, give the perception that single-family, owner-occupied housing is no longer sustainable. This description does not include areas characterized as follows: a majority of the properties are occupied as residential properties; non-residential uses have not yet penetrated the residential block; and non-residential uses are only proposed to satisfy the desires of the owner(s) of a single property.

Property Area/Surrounding Area Image

District Characteristics The characteristics of this district include the following: a mix of building types; residential buildings that have been converted to non-residential uses, such as offices; buildings with shallow front and side yards; small private parking areas and shared parking in public lots; green space in the form of smaller private yards and courtyards; and buildings with both residential and commercial uses.

District Land Uses The following land uses should be found in this district: single-family residential uses; accessory apartments; small townhome developments (six to eight units per acre; development sizes no greater than two acres); second-floor apartments over retail or service businesses; smaller, low-intensity retail and service businesses, such as specialty shops, delis and cafes; public and quasi-public uses, such as churches, schools

Codes and Regulations

Hattiesburg Form-Based Code

Article 2. Districts Sec. 2.1. Zoning Districts Established

The following Form-Based Code Districts are established.

A. Mixed Use Districts (MX-)
    a. The MX- Districts are intended to accommodate a mix of compatible commercial, employment, and higher-density residential in a pedestrian-friendly and walkable environment.
B. The MX- Districts vary based on the maximum allowed building height.
    a. a. MX-2 has a maximum building height of 2 stories.
    b. b. MX-3 has a maximum building height of 3 stories.

Hattiesburg Land Development Code

SECTION 11: Administration and Enforcement

11.10.1.8 Subdivision Violations. The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any and all remedies available to the City.

11.10.1.9 Recording Violations. The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

SECTION 12: Process and Procedures Categories of Development Approvals

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

i. Conformance with the Hattiesburg Comprehensive Plan.

ii. Conformance with the standards of the zoning district.

iii. Conformance with other standards and requirements of this Code and other City policies and regulations.

iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

12.3.2.4 Final Plat.
i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.
ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

12.3.2.5 Recording. Recording. In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information within 90 days of submission for acceptance with any applicable bonds.

12.3.2.6 Duration. As this code and state and federal law may change over time, approval of a preliminary plat shall be effective for a maximum period of one (1) year for a permit to be submitted to the city. A six (6) month extension may be granted upon the Planning Commission's recommendation to the City Council followed by an approval of the Council. An extension request must come in writing by the subdivider before the regularly scheduled Planning Commission hearing in which it is to be heard. The Planning Commission will offer its recommendation under "other business" as notice was given at the original hearing date. If the final plat has not been submitted to Urban Development within this time limit, the preliminary plat process shall begin anew.

Section 13: Definitions

Subdivision: The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the purpose, whether immediate or future, of sale, lease or building development by means of an appropriately recorded legal document.

Subdivision, Major: Any subdivision of land (lot split) that does not conform to the definition of a minor subdivision

Subdivision, Minor: Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities, or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall be construed to create a major subdivision.

Miss. Code Ann. § 17-1-23: Subdivision Regulation Section 4 – (4)

If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as set forth in Section 21-17-1.

Considerations and Basis for Approval

Alley Closure Request:

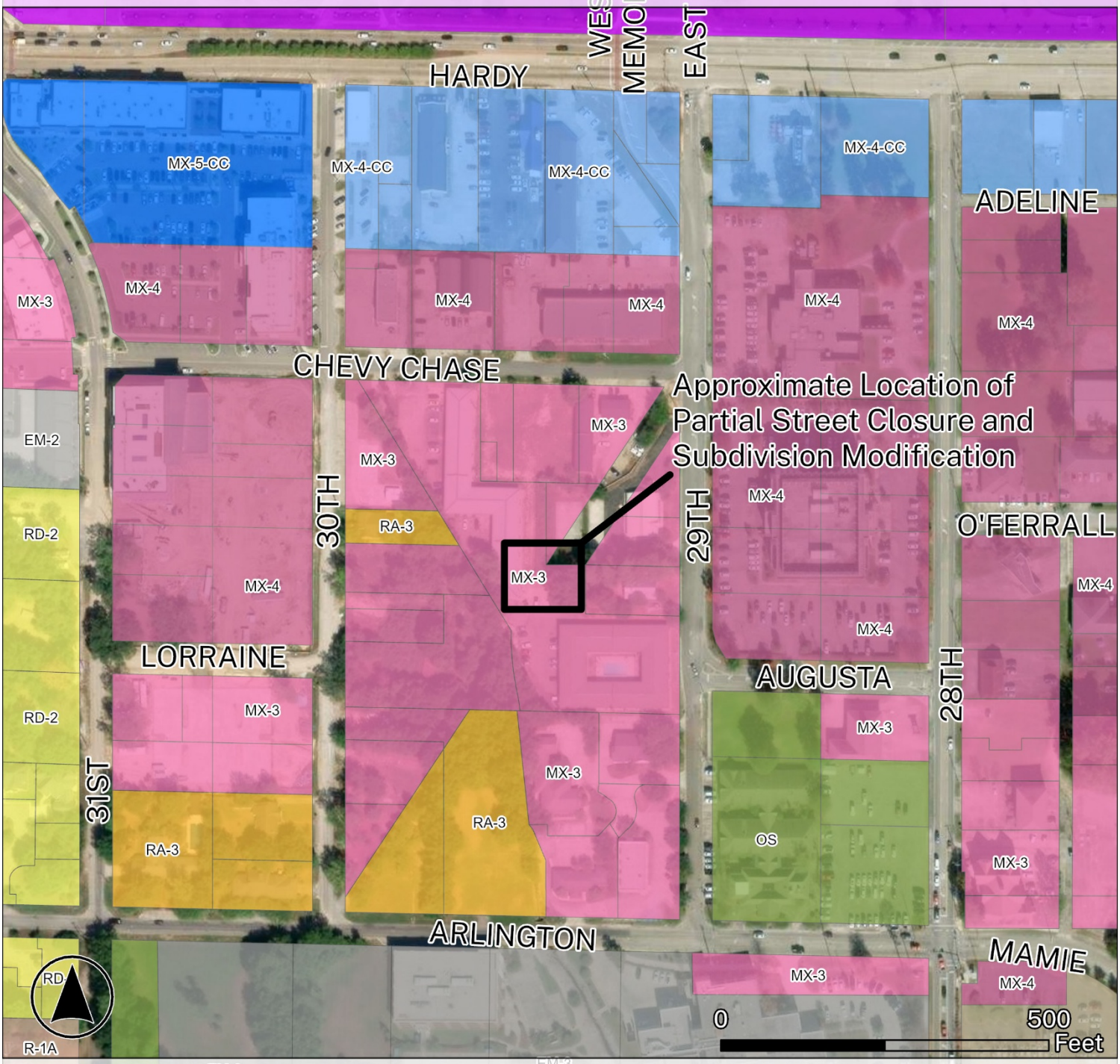
Recommend approval or denial for a request to close an alley located to the west of a MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Subdivision Request:

Recommend approval or denial for a request to alter a platted subdivision known as the "Avenue of Pines for a MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Street Closure and Subdivision Modification Request

Portion of Avenue of Pines Street in the Monte Vista Terrace Subdivision
Located behind 203 S 29th Avenue

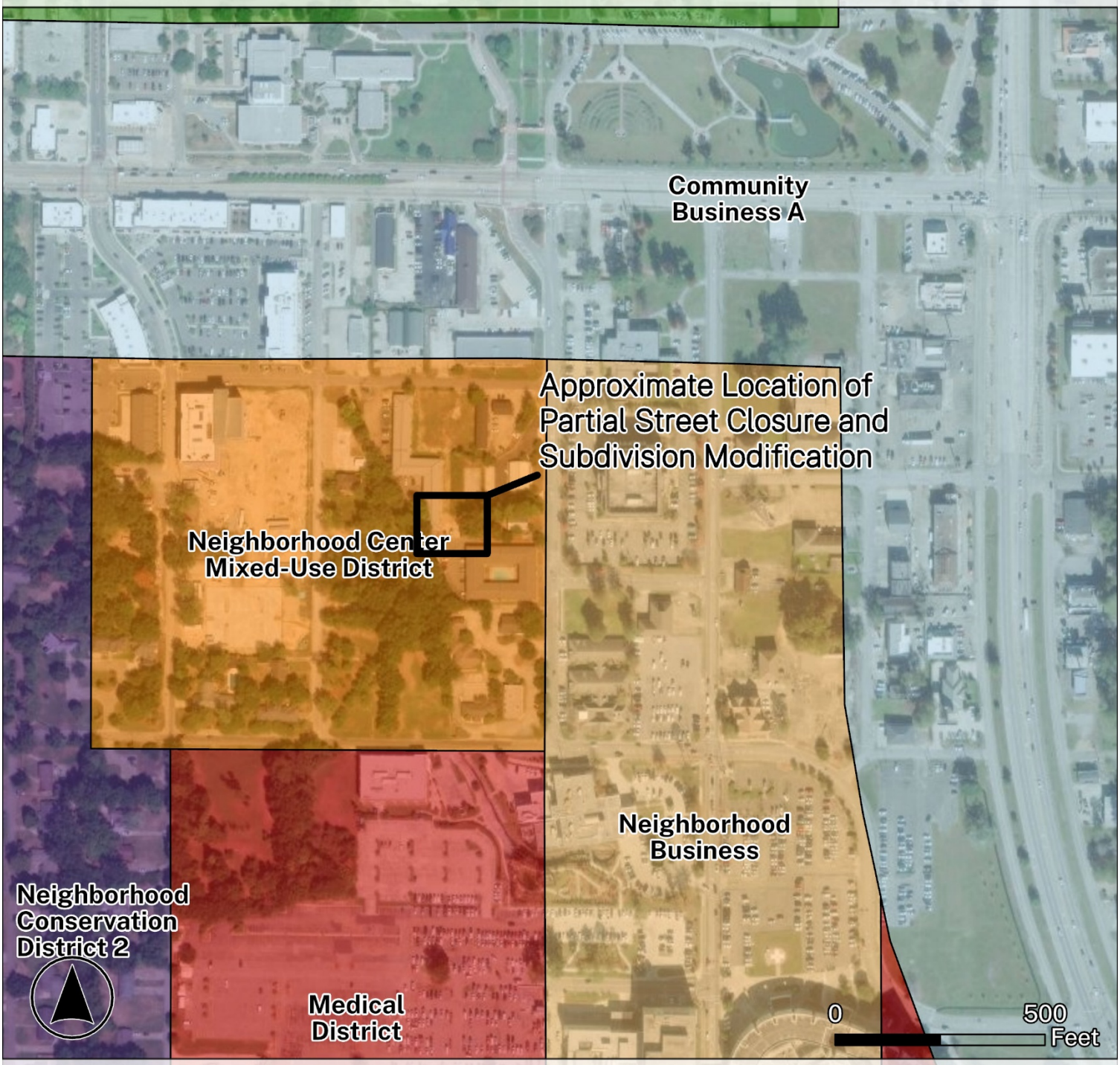


Zoning Districts

R-1A	RA-3	MX-5-CC	EM-6
R-2	MX-3	EM-2	OS
R-3	MX-4	EM-3	
RD-2	MX-4-CC	EM-4	

Street Closure and Subdivision Modification Request

Portion of Avenue of Pines Street in the Monte Vista Terrace Subdivision
Located behind 203 S 29th Avenue



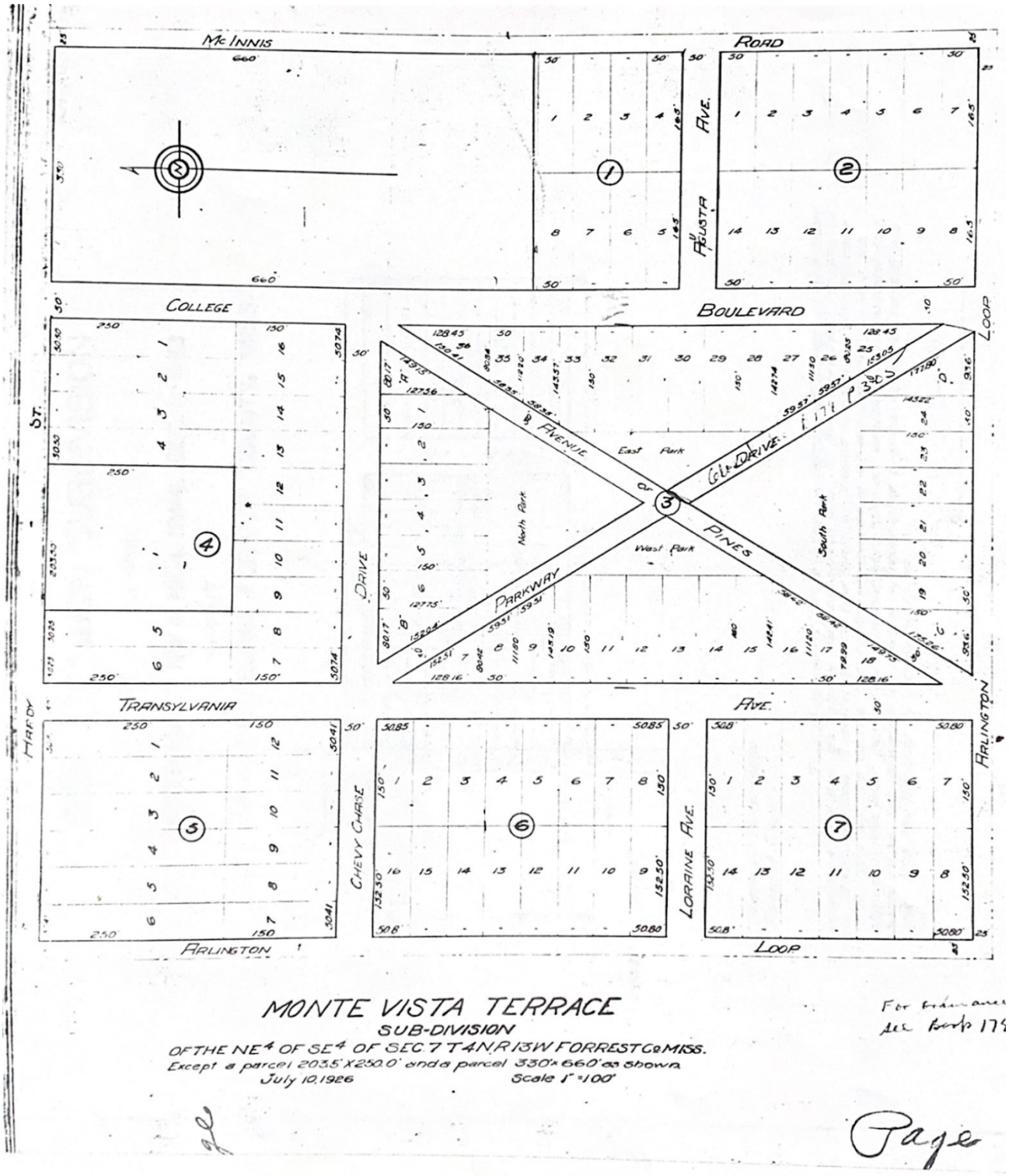
Future Land Use

- Community Business A
- Medical District
- Neighborhood Business
- Neighborhood Center Mixed-Use District
- Neighborhood Conservation District 2
- University/College District

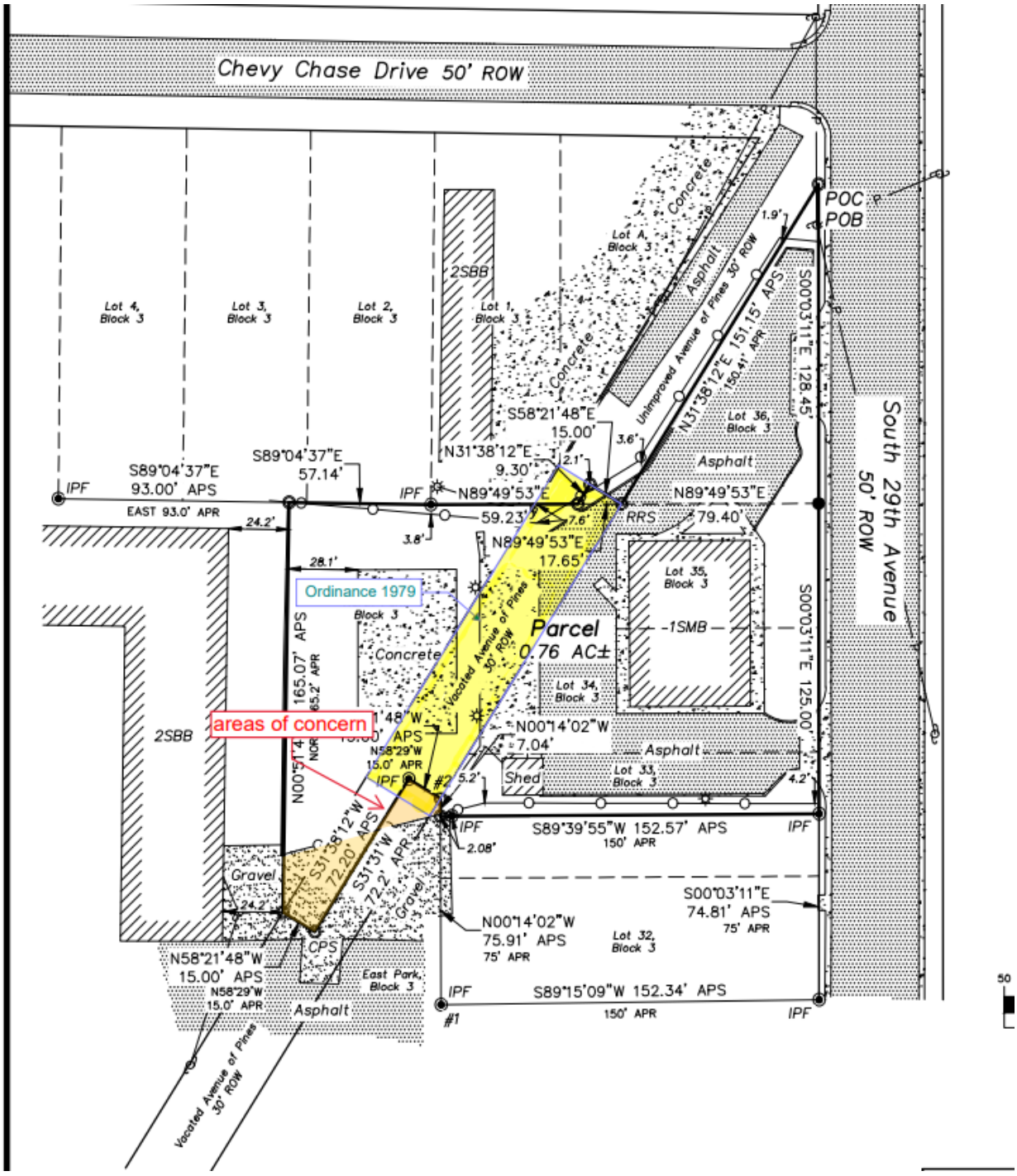
Street Closure and Subdivision Modification Request

Portion of Avenue of Pines Street in the Monte Vista Terrace Subdivision
Located behind 203 S 29th Avenue

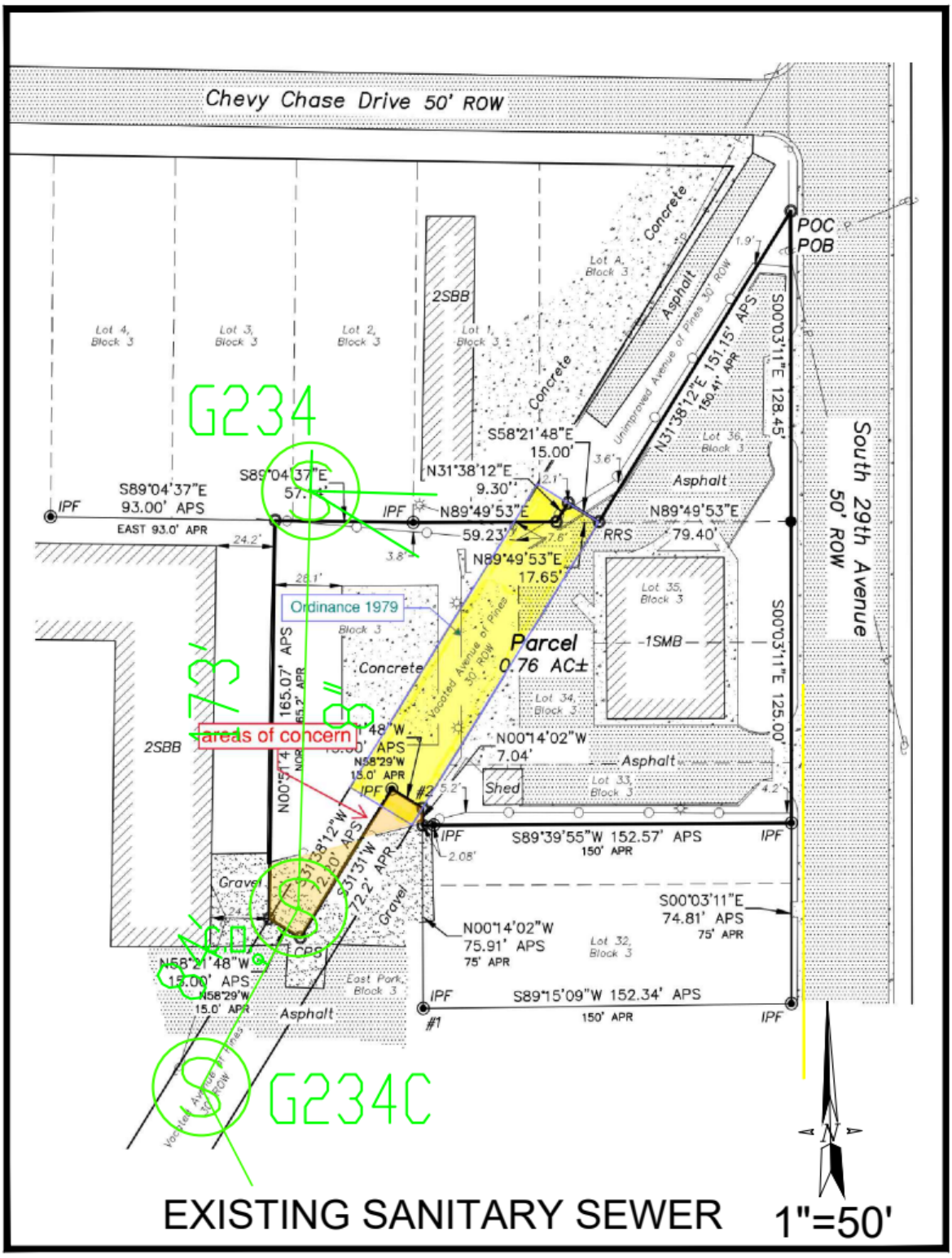
Subdivision Plat for the Monte Vista Terrace Subdivision



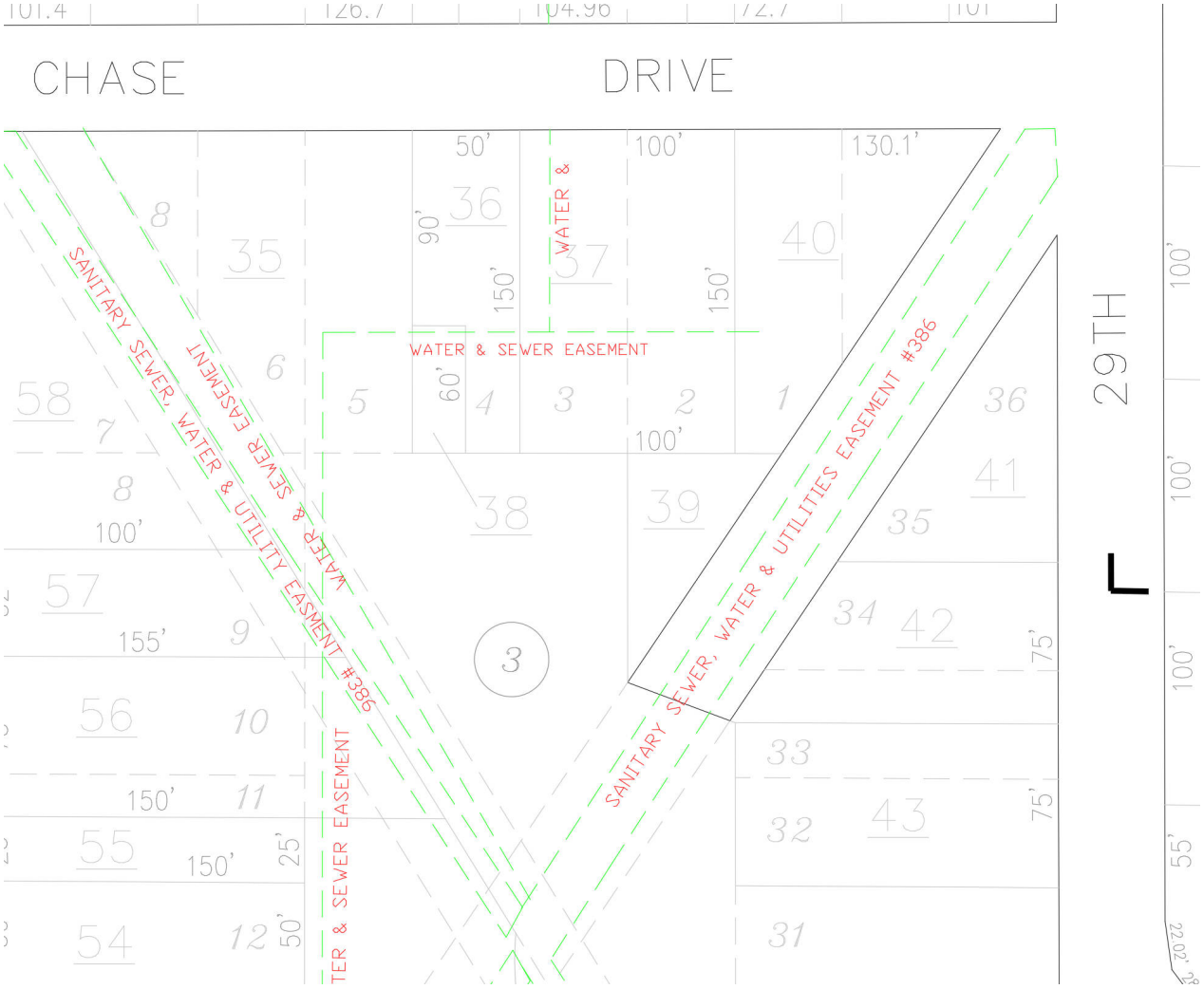
Marked up Survey Showing Area Requested for Vacation



Location of Sanitary Sewer Lines



Location of Existing Easements



Application for Public Hearing

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

NOTE:

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

Applicant Information

Name Applicant: Hong Her **Project Name:** Boundary Line Adjustment

Municipal Address of Site: 203 S. 29th Avenue **PPIN #:** 20799

Parcel Number(s): 2-028N-07-039.00

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

- ■ Subdividing of a lot, Parcel, or Tract (fill out page 12)
- ☐ Street or Alley Renaming (fill out pages 13 & 14)
- ■ Vacating Street or Alley (fill out pages 13 & 14)
- ☐ Text Amendment
- ☐ Overlay District
- ☐ Planned Mixed-Use District (PMU)

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

Updated Version 05/22/25

Application for Public Hearing

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

Public Hearing Petitioner Information:

Deadline for applicant to file petition: _____
Hattiesburg Planning Commission Meeting Date: _____
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

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

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

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

☑ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standards may be accepted only per approval from staff)

☐ Site & Design Review Committee, if needed

☑ Copy of entire Warranty Deed (filed and recorded at the courthouse) with legal description granting title to the current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)

☑ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

☑ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document).

☐ **Variance application only:** A letter of approval/denial from all adjoining property owners must be obtained and submitted with the application

☐ Other documents needed (if relevant):

- ☐ Maps of digital billboard removal sites
- ☐ Maps of digital billboard replacement sites
- ☐ Documentation on measurements
- ☐ Other: _____

☑ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $525.00

Application for Site Plan Review

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

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

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES
Make all checks payable to the City of Hattiesburg

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

Print Name: Hong Her _____ **Signature:** Hong Her _____

Updated Version 05/22/2025

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER**(s) of the subject property located at

203 S. 29th Avenue, Hattiesburg, MS
Street Address, City, State

on this the 8 day of December, 2025.

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

Hong Her; Ryan Wallace; Jared Vincent

on this the 8 day of December, 2025.

Matthew R. Cummings Authorized
Property Owner (Print)

Matthew R. Cummings
Property Owner (Signature)

STATE OF Utah

COUNTY OF Salt Lake

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 8 day of December, 20 25.

NOTARY PUBLIC

My Commission Expires:

February 16, 2028

TAMI MICHELLE MARCHANT
Notary Public State of Utah
My Commission Expires on:
February 16, 2028
Comm. Number: 735648

APPLICANT AFFIDAVIT PAGE

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

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

203 S. 29th Ave Hattiesburg MS,
Street Address City State

on this the 18th day of March, 2026.

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

Hong Her; Ryan Wallace; Jared Vincent

on this the 18 day of March, 2026.

Hong Her
Applicant (Print)

Applicant (Signature)

STATE OF Utah

COUNTY OF Salt Lake

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 18th day of March, 2026.

Susan Ford
NOTARY PUBLIC

SUSAN FORD
Notary Public State of Utah
My Commission Expires on:
October 12, 2026
Comm. Number: 727151

My Commission Expires:
10/12/2026

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: 2.10 acres Square Footage/Acres
  Combined acreage for lots:
  North Park - 0.09 acres
  East Park - 2.01 acres
- Lot Area Requirement:
- Lot Frontage Requirement:
- Existing use of lot/parcel/tract church and apartments
- To be subdivided into 2 lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	**STAFF ONLY** Lot area & frontage requirements comply?
1. North Park	.08 acres	☐Yes ☒No	☐Yes ☒ No		☐Yes ☐ No
2. East Park	2.02 acres	☒Yes ☐ No	☐Yes ☒ No	S. 29th Ave; Chevy Chase Dr.	☐Yes ☐ No
3.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel					
2.10 acres		**Total square footage of new lots (verify total matches existing parcel prior to splits)**			

Infrastructure required: (Check all that apply)

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

FOR STREET/ALLEY RENAMING, CLOSING, OR VACATING

1. **Indicate the specific request(s):**

   ☐ Street ■ Alley ☐ Closing ■ Vacating ☐ Naming ☐ Renaming

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

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

4. **Describe the portion of the street/alley to be renamed, closed, or vacated (use all bounding or intersecting streets/alleys, from and to):**
   any portion of Avenue of Pines that is between Lots 33, 34, 35 and North Park, Block 3, and has not already been vacated pursuant to Ordinances #1512 and #1979

5. **Tax Block(s) and Lot(s) involved in closing request:**
   North Park and East Park, Block 3

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

Type of Land Use of adjacent development	Number of properties adjacent to the existing street	Number of property owners adjacent to the existing street	Number of residents affected by the change of address
Businesses			
Residences			
Apartments	1	1	0
Churches/Schools	1	1	0
Other			

Any Additional Information: mutual boundary adjustment between 2 neighbors, City informed us that there was a portion of Avenue of Pines that was not vacated. We are seeking to do that here.

7. **Describe the effect the proposed change will have on existing development and the transportation system within the affected area:** none

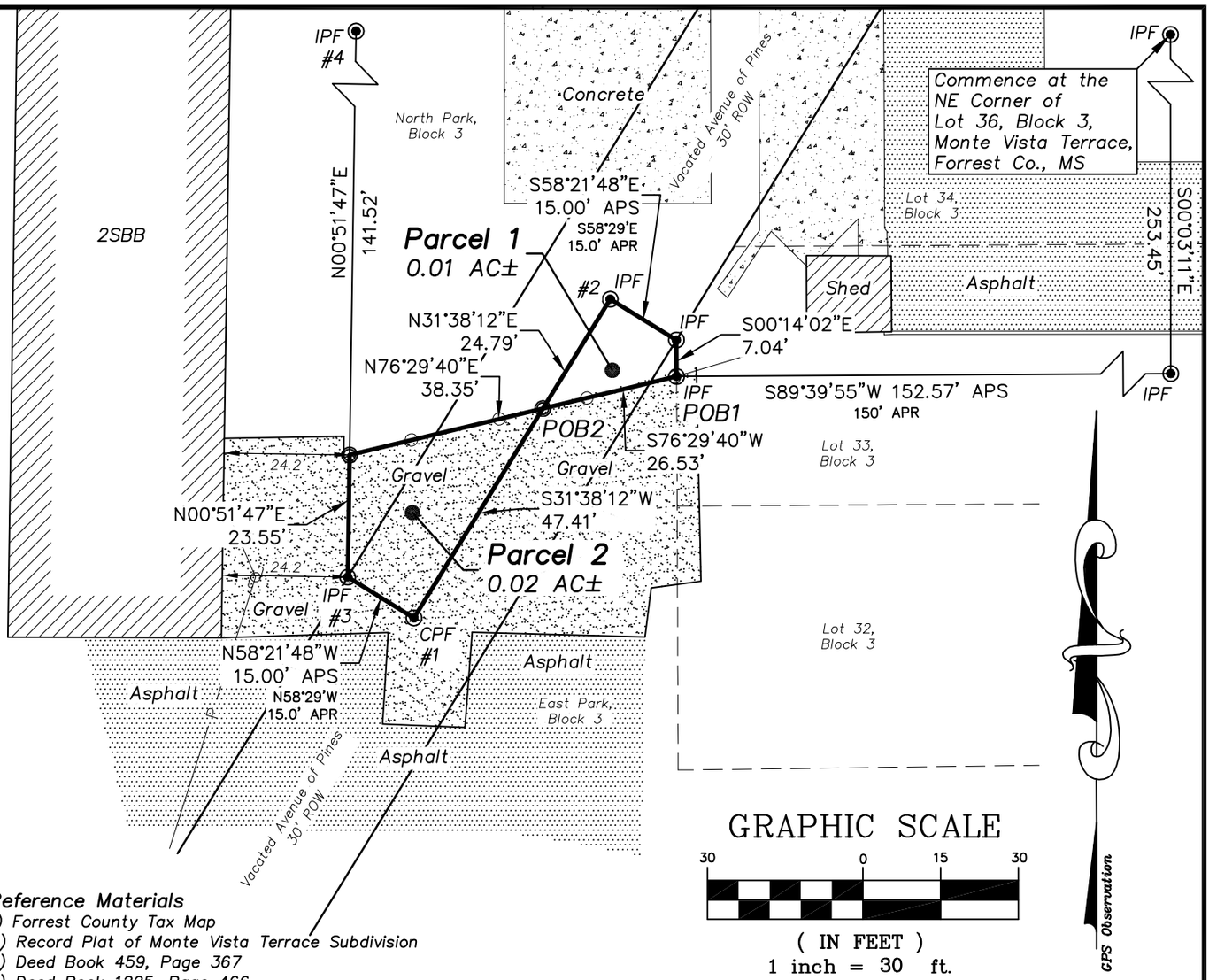
8. **Have applications for zoning, variance, building permit, or other applications been filed?**

   ☐ **Yes (If so, provide reference #s and dates: _____)**

   ☒ **No**

9. **Acknowledgement of property owners affected by the street/alley renaming. Include all names and addresses. <u>Please attach these as additional page(s).</u>**

10. **Obtain from City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named, or renamed (electronic copy required)**



GRAPHIC SCALE

30 0 15 30

(IN FEET)

1 inch = 30 ft.

Reference Materials

1) Forrest County Tax Map
2) Record Plat of Monte Vista Terrace Subdivision
3) Deed Book 459, Page 367
4) Deed Book 1225, Page 466
5) Deed Book 1412, Page 24
6) City Ordinance No. 1979 (Book 473, Page 680)
7) City Ordinance No. 1301 (Book 182, Page 391
8) City Ordinance No. 1512 (Book 269, Page 417)
9) City Ordinance No. 1291 (Book 178, Page 305)
10) Instructions per client
11) Previous survey by Landmark Surveying, LLC dated 10/13/2023

Notes

1) No record search of easements was conducted.
2) Survey performed without the benefit of a title opinion.
3) ½"X18" rebar with cap set at all property corners, unless noted otherwise.
4) Orientation is based upon GPS Observation (Geodetic North).
5) Record call from #1 to #2 is N31°31'E for 72.2 feet.
6) Record call from #3 to #4 is North for 165.2 feet.

Legend

◎	Monument Set
◉	Monument Found
IPF	Iron Pin Found
CPF	Cotton Picker Spindle Found
ROW	Right of Way
POB	Point of Beginning
APS	As Per Survey
APR	As Per Record
2SBB	2 Story Brick Building
	Power Pole
—P—	Overhead Electric Line
—O—	Chain Link Fence

Legal Descriptions

Parcel 1

A parcel of land located in East Park and Avenue of Pines, Block 3 of Monte Vista Terrace Subdivision, City of Hattiesburg, Forrest County, Mississippi and being more particularly described as follows:

Commence at an iron pin found marking the NE Corner of Lot 36 of said Block 3; thence South 00 degrees 03 minutes 11 seconds East along the east line of said Block 3 for 253.45 feet to an iron pin found; thence South 89 degrees 39 minutes 55 seconds West for 152.57 feet to an iron pin found, said point also being the Point of Beginning; thence South 76 degrees 29 minutes 40 seconds West for 26.53 feet to an iron pin set; thence North 31 degrees 38 minutes 12 seconds East for 24.79 feet to an iron pin found; thence South 58 degrees 21 minutes 48 seconds East for 15.00 feet to an iron pin found; thence South 00 degrees 14 minutes 02 seconds East for 7.04 feet back to the Point of Beginning. Said parcel contains 0.01 acres, more or less. Bearings in above description are based upon GPS Observation of Geodetic North.

Parcel 2

A parcel of land located in North Park and Avenue of Pines, Block 3 of Monte Vista Terrace Subdivision, City of Hattiesburg, Forrest County, Mississippi and being more particularly described as follows:

Commence at an iron pin found marking the NE Corner of Lot 36 of said Block 3; thence South 00 degrees 03 minutes 11 seconds East along the east line of said Block 3 for 253.45 feet to an iron pin found; thence South 89 degrees 39 minutes 55 seconds West for 152.57 feet to an iron pin found; thence South 76 degrees 29 minutes 40 seconds West for 26.53 feet to an iron pin set, said point also being the Point of Beginning; thence South 31 degrees 38 minutes 12 seconds West for 47.41 feet to a cotton picker spindle found; thence North 58 degrees 21 minutes 48 seconds West for 15.00 feet to an iron pin found; thence North 00 degrees 51 minutes 47 seconds East for 23.55 feet to an iron pin set; thence North 76 degrees 29 minutes 40 seconds East for 38.35 feet back to the Point of Beginning. Said parcel contains 0.02 acres, more or less. Bearings in above description are based upon GPS Observation of Geodetic North.

LANDMARK SURVEYING, LLC

P.O. Box 580 • Magee, Mississippi 39111

Magee: (601) 849-1796 Sumrall: (601) 758-3511

SURVEY FOR:

The Church of Jesus Christ of Latter-Day Saints

BLOCK 3, MONTE VISTA TERRACE SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI

SCALE: 1" = 30'	BEARINGS DETERMINED BY: GPS Observation
DATE OF SURVEY: 07/10/2024	SURVEYED BY: CM
CLASS OF SURVEY: C	DRAWN BY: CS

LANDRY P. ADCOCK LICENSED PROFESSIONAL LAND SURVEYOR PLS 3055 STATE OF MISSISSIPPI

Digital Copy

CAD FILE: 40722301-2.DWG PROJECT NO. 40722301

NAME OF RECORDED SUBDIVISION TO BE ALTERED:

Monte Vista Terrace Subdivision

I am writing to formally submit my application for approval of a subdivision alteration as per the requirements outlined in Mississippi State Code 17-1-23, Section 4. I have diligently complied with the provisions of this statute by identifying and notifying individuals who may be adversely affected or directly interested in the proposed alteration.

Below is a summary of the steps required to meet the requirements of Mississippi State Code 17-1-23 for alteration of a plat:

1. Identification of Affected Individuals: I have thoroughly documented and named all persons who would be adversely affected by or directly interested in the proposed subdivision alteration.
2. Notification of Proposed Changes: Before initiating any action regarding the alteration, I have ensured that the parties named are made aware of the proposed changes.
3. Obtaining Written Agreement: I have obtained written agreements to the vacation or alteration from all affected individuals, as required by the statute.

I have also submitted the following with this application:

☒ List of persons who are adversely affected or otherwise directly interested in the alteration of the subdivision

☒ Written agreements from the persons identified approving the proposed alteration

☒ Proposed alteration to the subdivision, drawn to scale.

Enclosed with this application, you will find comprehensive documentation supporting my compliance with Mississippi State Code 17-1-23, Section 4. This includes a list of individuals adversely affected or directly interested in the proposed subdivision alteration, along with copies of their written agreements to the vacation or alteration.

I attest that I have met the requirements above for the alteration of a recorded subdivision in the State of Mississippi and the City of Hattiesburg as outlined in MS State Code 17-1-23.

Signature _____ Date 3/18/26

Identification of Persons Adversely Affected or Directly Interested in Proposed Subdivision Alteration

Name of Subdivision being altered: Monte Vista Terrace Subdivision

Address and PPIN of alteration in subdivision: 203 S. 29th Ave, Hattiesburg, MS 39401; PPIN 2-028N-07-039.00

	Name	Address	Phone Number	Approve of Proposed Alteration (Yes or No)	Signature
1	Heritage MS, LLC	2817 Overton Rd., Birmingham, AL 35223	205-948-4031	Yes	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

areas of concern

Chevy Chase Drive 50' ROW

South 29th Avenue 50' ROW

POC
POB

Lot A, Block 3

Concrete

Asphalt

Unimproved Avenue of Pines 30' ROW

1.9'

S00°03'11"E 128.45'

N31°38'12"E 150.41' APS

Lot 36, Block 3

Lot 4, Block 3

Lot 3, Block 3

Lot 2, Block 3

Lot 1, Block 3

2SBB

S58°21'48"E 15.00'

3.6'

N31°38'12"E 9.30'

2.1'

S89°04'37"E 57.14'

IPF

S89°04'37"E 93.00' APS

EAST 93.0' APR

IPF

N89°49'53"E 59.23'

7.6'

RRS

N89°49'53"E 79.40'

24.2'

3.8'

N89°49'53"E 17.65'

28.1'

North Park, Block 3

Concrete

Vacated Avenue of Pines 30' ROW

Parcel 0.76 AC±

Lot 35, Block 3

1SMB

S00°03'11"E 125.00'

Lot 34, Block 3

N00°14'02"W 7.04'

Asphalt

Shed

Lot 33, Block 3

5.2'

4.2'

#2

IPF

S89°39'55"W 152.57' APS
150' APR

IPF

2.08'

IPF

#1

S89°15'09"W 152.34' APS
150' APR

IPF

S00°03'11"E 74.81' APS
75' APR

N00°14'02"W 75.91' APS
75' APR

Lot 32, Block 3

N00°51'47"W 165.07' APS
NOR 165.2' APR

N58°29'W 15.0' APR

S31°38'12"W 72.20' APS

S31°31'W 72.2' APR

Gravel

24.2'

CPS

N58°21'48"W 15.00' APS
N58°29'W 15.0' APR

East Park, Block 3

Asphalt

Vacated Avenue of Pines 30' ROW

GPS Observation

GRAPHIC SCALE

50 0 25 50

(IN FEET)
1 inch = 50 ft.

Legend

◎	Monument Set
●	No Monument Set
◉	Monument Found
IPF	Iron Pin Found
RRS	Railroad Spike Set
CPS	Cotton Picker Spindle Set
ROW	Right of Way
POB	Point of Beginning
POC	Point of Commencement
APS	As Per Survey
APR	As Per Record
1SMB	1 Story Metal Building
2SBB	2 Story Brick Building
	Power Pole
	Utility Pole
—P—	Overhead Electric Line
—O—	Chain Link Fence

Notes

1) No record search of easements was conducted.
2) Survey performed without the benefit of a title opinion.
3) ½"X18" rebar with cap set at all property corners, unless noted otherwise.
4) Orientation is based upon GPS Observation (Geodetic North).
5) Record call from #1 to #2 is N00°36'W for 87.1 feet.

Legal Description

A parcel of land located in Lots 33, 34, 35, 36, North Park and part of Avenue of Pines, all being located in Block 3 of Monte Vista Terrace Subdivision, City of Hattiesburg, Forrest County, Mississippi and being more particularly described as follows:

Commence and Begin at an iron pin set marking the NE Corner of said Lot 36 of Block 3; thence South 00 degrees 03 minutes 11 seconds East along the east line of Block 3 for 253.45 feet to an iron pin found; thence South 89 degrees 39 minutes 55 seconds West for 152.57 feet to an iron pin set on the west line of said Lot 33; thence North 00 degrees 14 minutes 02 seconds West along said west line for 7.04 feet to an iron pin set on the eastern right of way line of said Avenue of Pines; thence North 58 degrees 21 minutes 48 seconds West for 15.00 feet to an iron pin found in the centerline of said Avenue of Pines; thence South 31 degrees 38 minutes 12 seconds West along said centerline for 72.20 feet to a cotton picker spindle set; thence North 58 degrees 21 minutes 48 seconds West for 15.00 feet to an iron pin set on the western right of way line of said Avenue of Pines; thence North 00 degrees 51 minutes 47 seconds East for 165.07 feet to an iron pin set on the south line of Lot 3 of said Block 3; thence South 89 degrees 04 minutes 37 seconds East along said south line and the south line of Lot 2 of said Block 3 for 57.14 feet to an iron pin found marking the SW Corner of Lot 1 of said Block 3; thence North 89 degrees 49 minutes 53 seconds East for 59.23 feet to an iron pin set in the said centerline of Avenue of Pines; thence North 31 degrees 38 minutes 12 seconds East along said centerline for 9.30 feet to an iron pin set; thence South 58 degrees 21 minutes 48 seconds East for 15.00 feet to a railroad spike set marking the SW Corner of said Lot 36; thence North 31 degrees 38 minutes 12 seconds East along the west line of said Lot 36 for 151.15 feet back to the Point of Beginning. Said parcel contains 0.76 acres, more or less. Bearings in above description are based upon GPS Observation of Geodetic North.

Reference Materials

1) Forrest County Tax Map
2) Record Plat of Monte Vista Terrace Subdivision
3) Deed Book 459, Page 367
4) Deed Book 1225, Page 466
5) Deed Book 1412, Page 24
6) City Ordinance No. 1979 (Book 473, Page 680)
7) City Ordinance No. 1301 (Book 182, Page 391
8) City Ordinance No. 1512 (Book 269, Page 417)
9) City Ordinance No. 1291 (Book 178, Page 305)

CAD FILE: 40722301.DWG PROJECT NO. 40722301

LANDMARK SURVEYING, LLC
P.O. Box 580 • Magee, Mississippi 39111
Magee: (601) 849-1796 Sumrall: (601) 758-3511

SURVEY FOR:
The Church of Jesus Christ of Latter Day Saints

BLOCK 3, MONTE VISTA TERRACE SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI

SCALE: 1" = 50'	BEARINGS DETERMINED BY: GPS Observation
DATE OF SURVEY: 10/13/2023	SURVEYED BY: HW
CLASS OF SURVEY: C	DRAWN BY: CS

LANDRY P. ADCOCK LICENSED PROFESSIONAL LAND SURVEYOR PLS 3055 STATE OF MISSISSIPPI

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MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
June 3rd, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable (Virtual)
7. Rebekah Ray, Secretary
8. Michael Dickerson (Virtual)

Members Absent

1. Edward Hargrove
2. Rhoda Pickett, Vice Chair
3. Vacant Seat

Staff Present:

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

Amy Hinton, Chair, declared the Hattiesburg Planning Commission meeting open and in session at 1:02 pm.

AGENDA REVIEW

The June 3rd, 2026 agenda was reviewed.

Motion:

Rebekah Ray motionted to accept the agenda as proposed.

Second:

Elayne Lockett.

Vote:

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

MINUTES REVIEW

The minutes from the May 2026 meeting were reviewed.

Motion:

Rebekah Ray motioned to approve the minuted with added corrections.

Second:

Elayne Lockett.

Vote:

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

BUSINESS MEETING

1. Planning Report:
2. Chair's Report:

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Mississippi Children's Home Society, Applicant, requests to alter a platted subdivision known as "Fortieth Place Subdivision- Phase 1" for a property located at 121 Lundy Lane (PPIN 20977, Lamar County, Ward 3).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Rebecca Hamilton
- Allison Rooker

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable

Second:

Charles Dawe

Vote:

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

Item B:

Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Tomeka Matthews

Proponents:

- None

Opponents:

- None

Motion:

Michael Dickerson motion to recommend approval with the added condition of a maximum occupance of 4 people.

Second:

Lee Anne Venable

Vote:

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

Item E: Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody
- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Richard Conville.

Vote:

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

Item C: Leonard Moody, Property Owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable motioned to recommend approval of the request.

Second:

Elayne Lockett

Vote:

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

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

Item D: Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Lee Anne Venable.

Vote:

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

Item F:

Hong Her, Applicant, requests to close an alley located to the west of an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request with the added condition that a perpetual easement be in place for any city utilities on the property.

Second:

Michael Dickerson.

Vote:

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

Item G:

Hong Her, Applicant, requests to alter a platted subdivision known as the "Avenue of Pines for an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval.

Second:

Michael Dickerson.

Vote:

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

Item H:

Alvin Watson, Applicant, requests a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia Street (PPIN 23928, Forrest County, Ward 2)

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Alvin Watson

Proponents:

- None

Opponents:

- None

Motion:

Caroline Ingram motioned to recommend approval.

Second:

Elayne Lockett.

Vote:

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

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

BUSINESS MEETING

No items were presented in the business meeting.

Adjournment:

The meeting was adjourned at 2:51 pm

Motion:

Amy Hinton

Second:

Richard Conville.

Vote:

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

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Accept the Planning Commission's recommendation to approve an alteration to a platted subdivision known as "Fortieth Place Subdivision - Phase 1" for a property located at 121 Lundy Ln. (PPIN 20977, Lamar County, Ward 3).**
File Number: 2026-405
Minute Book #

Summary
Mississippi Children's Home Society, Applicant, requests to alter a platted subdivision known as "Fortieth Place Subdivision- Phase 1" for a property located at 121 Lundy Lane (PPIN 20977, Lamar County, Ward 3).

Recommendation Statement
The Hattiesburg Planning Commission recommenced approval on June 3rd, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Mississippi Children's Home Society

Address:

121 Lundy Lane

Zoning:

B-3 (Community Business)

Future Land Use:

Regional Business

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

3

County:

Lamar

PPIN Number(s):

20977

Parcel Number(s):

051J-12-011.000

Hattiesburg Planning Commission
Planning Division
Item A - Staff Report
June 3rd, 2026

Property Area Image

Applicant's Request:
Mississippi Children's Home Society, Applicant, requests to alter a platted subdivision known as "Fortieth Place Subdivision- Phase 1" for a property located at 121 Lundy Lane (PPIN 20977, Lamar County, Ward 3).

Background and History

Property Area Image

The applicant met with staff at a pre-application meeting in the Spring of 2026 to discuss the recent purchase of property to the South of the existing Canopy School site. They explained that their intention was to turn the newly acquired property into a playground area. Staff explained that the division of land in the sale was only a portion of an existing lot, that it altered a platted subdivision, and that the alteration would need to be approved by the City Council. The proposed alteration of the subdivision is a division of Lot 3 to create a 0.306-acre lot with 13,322ft^2, adjacent to the school's property. The applicant's intention is to extend the Canopy School property into a portion of the adjacent parcel to install an outdoor playground for the school.

This request is being processed as a plat alteration/replat pursuant to Miss. Code Ann. § 17-1-23 and the City's subdivision regulations. If approved, the revised plat will apply to the lot(s) included in the request and will be recorded in the Office of the Chancery Clerk. Recording of the amended plat is required before the altered lot configuration can be recognized for purposes of future conveyance, permitting, or development. Approval of the replat does not waive or replace any other applicable requirements of the Land Development Code, building and fire codes, or utility and access standards, and any existing easements or rights-of-way must be addressed and shown as required in the final plat.

Future Land Use:

Regional Business District The Regional Business District is primarily a non-residential district located along major arterial streets and highways. Limited types of residential uses—apartment complexes and second-floor housing in strip commercial or lifestyle centers—are allowed and encouraged to locate in this district. The nature and volume of traffic along these corridors are different from the traffic along other commercial corridors, and therefore, the land uses require special consideration. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles.

District Characteristics The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed-use buildings and developments; high-density residential developments such as apartment complexes; large, private parking areas; and light industrial campuses and employment centers. Regulations should be established to promote development patterns for these uses that enhance the streetscape, screen

outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.

District Land Uses The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.10 B-3 Community Business District.

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

SECTION 6: Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
B-1	0/100	-	.75	20	25	0 or 15	0	35 feet or 3 stories	80%	20
B-2	4,000/ 100	-	0.75	0	10	0 or 10	0	35 feet or 3 stories	80%	20
B-3	No minimum/ 100	-	1.00	0	30	0 or 10	0	40 feet or 3 stories	80%	30
B-4	No minimum/ none	-	No limit	0	10	0	0	135 feet or 10 stories	100%	40
B-5	No minimum/ 100	-	1.50	30	150	0 or 10	0	72 feet or 6 stories	90%	50

SECTION 11: Administration and Enforcement

11.10.1.8 Subdivision Violations. The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any and all remedies available to the City.

11.10.1.9 Recording Violations. The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

Surrounding Area Image

SECTION 12: Process and Procedures Categories of Development Approvals

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

i. Conformance with the Hattiesburg Comprehensive Plan.

ii. Conformance with the standards of the zoning district.

iii. Conformance with other standards and requirements of this Code and other City policies and regulations.

iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.

v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

12.3.2.4 Final Plat.

i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.

ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

Surrounding Area Image

12.3.2.5 Recording. Recording. In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information within 90 days of submission for acceptance with any applicable bonds.

12.3.2.6 Duration. As this code and state and federal law may change over time, approval of a preliminary plat shall be effective for a maximum period of one (1) year for a permit to be submitted to the city. A six (6) month extension may be granted upon the Planning Commission's recommendation to the City Council followed by an approval of the Council. An extension request must come in writing by the subdivider before the regularly scheduled Planning Commission hearing in which it is to be heard. The Planning Commission will offer its recommendation under "other business" as notice was given at the original hearing date. If the final plat has not been submitted to Urban Development within this time limit, the preliminary plat process shall begin anew.

Section 13: Definitions

Subdivision: The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the purpose, whether immediate or future, of sale, lease or building development by means of an appropriately recorded legal document.

Subdivision, Major: Any subdivision of land (lot split) that does not conform to the definition of a minor subdivision

Subdivision, Minor: Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities, or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall be construed to create a major subdivision.

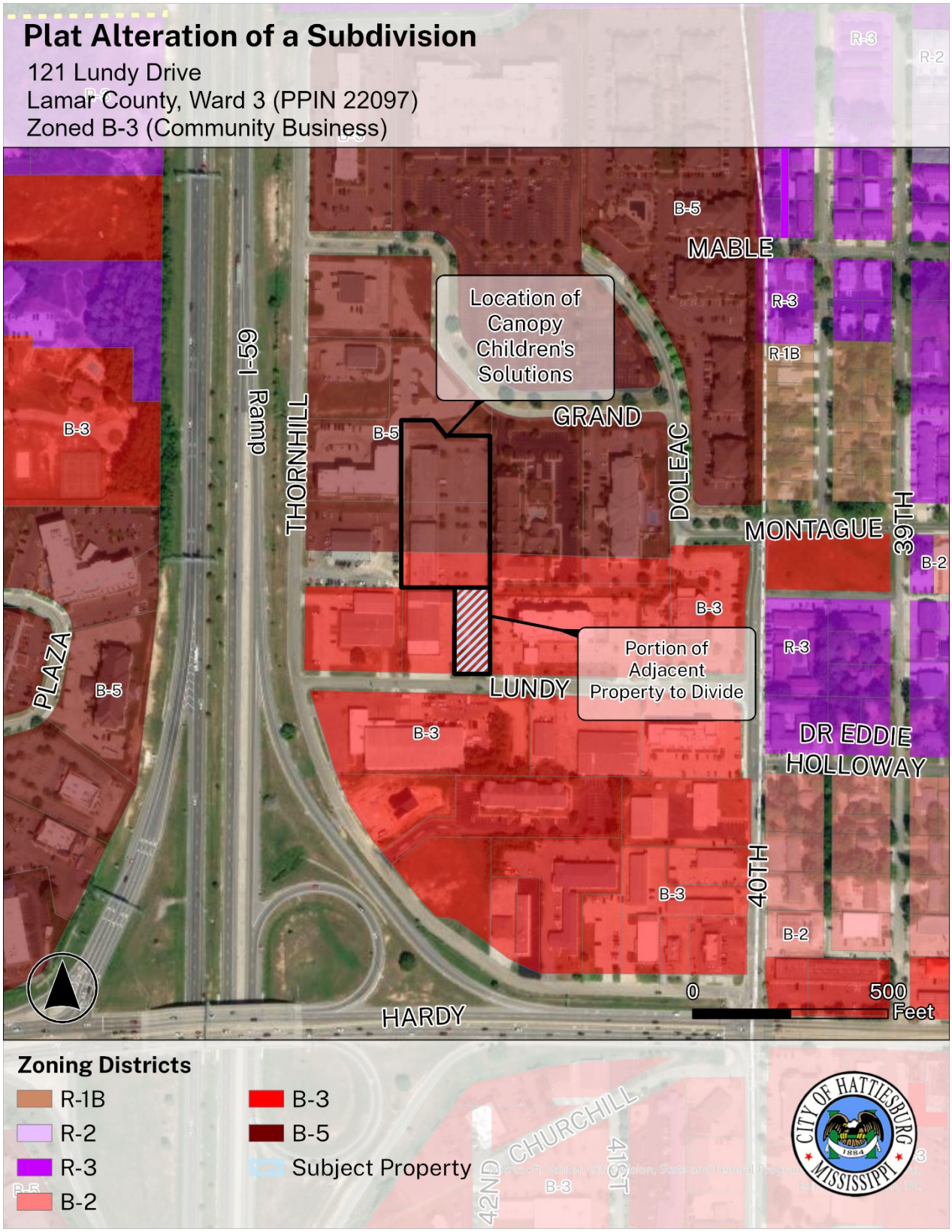
Miss. Code Ann. § 17-1-23: Subdivision Regulation Section 4 – (4)

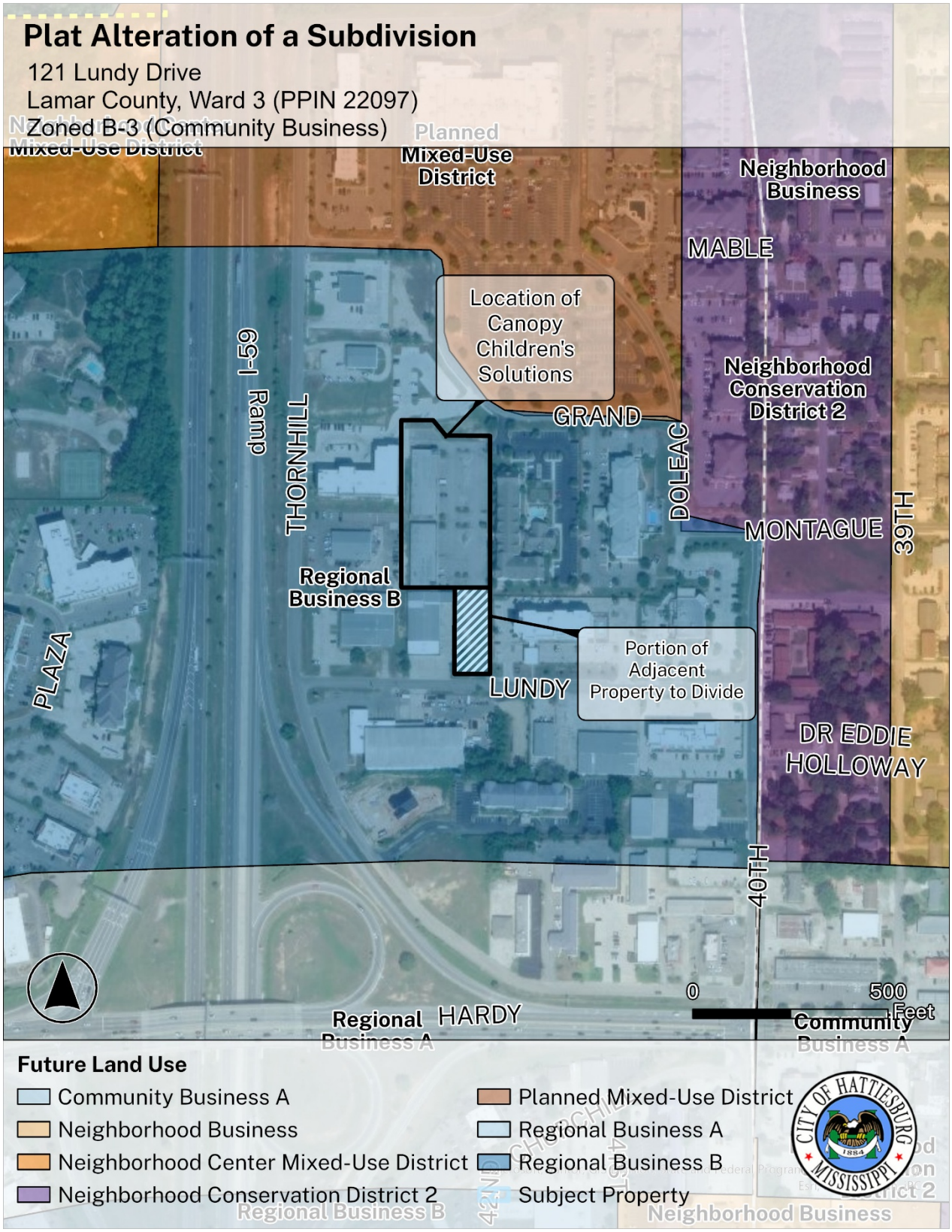
If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as set forth in Section 21-17-1.

Considerations and Basis for Approval

Applicant's Requests:

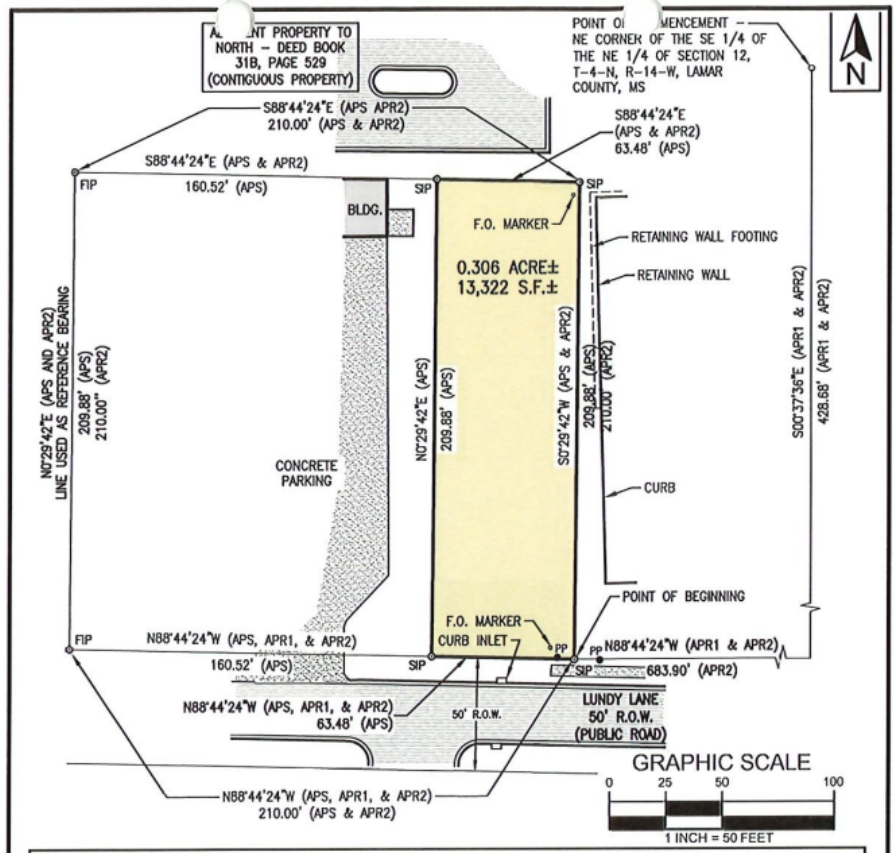
Recommend approval or denial to alter a platted subdivision known as "Fortieth Place Subdivision-Phase 1" for a property located at 121 Lundy Lane (PPIN 20977, Lamar County, Ward 3).


Plat Alteration of a Subdivision
121 Lundy Drive
Lamar County, Ward 3 (PPIN 22097)
Zoned B-3 (Community Business)
Location of Canopy Children's Solutions
Portion of Adjacent Property to Divide
MABLE
GRAND
MONTAGUE
LUNDY
HARDY
PLAZA
THORNHILL
DOLEAC
I-59 Ramp
39TH
40TH
DR EDDIE HOLLOWAY
CHURCHILL
42ND
41ST
B-5
B-3
B-2
R-3
R-1B
R-2
0
500
Feet
Zoning Districts
R-1B
R-2
R-3
B-2
B-3
B-5
Subject Property
CITY OF HATTIESBURG MISSISSIPPI 1884


Plat Alteration of a Subdivision
121 Lundy Drive
Lamar County, Ward 3 (PPIN 22097)
Zoned B-3 (Community Business)
Planned Mixed-Use District
Neighborhood Business
MABLE
Location of Canopy Children's Solutions
I-59 Ramp
THORNHILL
GRAND
DOLEAC
Neighborhood Conservation District 2
MONTAGUE
39TH
Regional Business B
PLAZA
LUNDY
Portion of Adjacent Property to Divide
DR EDDIE HOLLOWAY
40TH
0
500
Feet
Regional Business A
HARDY
Community Business A
Future Land Use
Community Business A
Neighborhood Business
Neighborhood Center Mixed-Use District
Neighborhood Conservation District 2
Planned Mixed-Use District
Regional Business A
Regional Business B
Subject Property
CITY OF HATTIESBURG MISSISSIPPI 1884

Proposed Alteration of Plat (To Divide Lot 3 into two lots)

Attachment: H



LEGAL DESCRIPTION

A PARCEL OF LAND BEING PART OF LOT 3, FORTIETH PLACE SUBDIVISION, PHASE 1, LAMAR COUNTY, MISSISSIPPI, AS SHOWN ON THE OFFICIAL RECORD PLAT BOOK THEREOF ON FILE IN PLAT BOOK 2, PAGE 36, SLIDE A-101, IN THE OFFICE OF THE CHANCERY CLERK OF LAMAR COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NE CORNER OF THE SE 1/4 OF THE NE 1/4 OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI; THENCE RUN S00°37'36"E FOR 428.68' ALONG THE EAST BOUNDARY OF THE SE 1/4 OF THE NE 1/4 TO THE NORTH BOUNDARY OF LUNDY LANE; THENCE RUN N88°44'24"W FOR 683.90' ALONG THE NORTH BOUNDARY OF LUNDY LANE TO THE POINT OF BEGINNING; THENCE CONTINUE N88°44'24"W FOR 63.48' ALONG THE NORTH BOUNDARY OF LUNDY LANE; THENCE RUN N0°29'42"E FOR 209.88'; THENCE RUN S88°44'24"E FOR 63.48'; THENCE RUN S0°29'42"W FOR 209.88' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 0.306 ACRE, MORE OR LESS.

LEGEND & ABBREVIATIONS

⊙	PROPERTY CORNER MONUMENT
APR1	AS PER RECORD - FORTIETH PLACE SUBDIVISION PLAT
APR2	AS PER RECORD - WARRANTY DEED
APS	AS PER SURVEY (DATA ESTABLISHED PER THIS SURVEY)
FIP	FOUND IRON PIN
SIP	SET IRON PIN (1/2"Ø X 18" LONG REBAR WITH PLASTIC CAP)
	CONCRETE PAVED SURFACE
	ASPHALT PAVED SURFACE

NOTES

1. SET IRON PINS WERE 1/2"Ø X 18" LONG REBAR.
2. REFERENCE MATERIAL:
   PLAT OF FORTIETH PLACE SUBDIVISION, PH. I
   WARRANTY DEED
3. NO EFFORT TO LOCATE UNDERGROUND UTILITIES AS PART OF SURVEY.
4. SURVEYED PROPERTY IS CONTIGUOUS WITHOUT ANY GAPS, GORES, OR OVERLAPS WITH ADJACENT PROPERTIES.
5. THE PROPERTY DESCRIPTION IS WHOLLY WITHIN THE VESTING DEED PROVIDED AS RECORDED IN DEED BOOK 28-J, PAGE 300.
6. THERE ARE NO BUILDINGS OR EVIDENCE OF ANY RECENT EARTHWORK ACTIVITIES ON PROPERTY.
7. NO EFFORT MADE AS PART OF SURVEY TO IDENTIFY OR MAP UTILITIES ON THE SUBJECT PROPERTY.
8. SUBJECT PROPERTY HAS ACCESS TO LUNDY LANE, A PUBLIC ROAD.

PREPARED BY

FORD ENGINEERING SERVICES, PLLC
PLANNING | DESIGN | MANAGEMENT
2010 Oak Grove Road
Building 4, Suite 1
Hattiesburg, Mississippi 39402
Phone: (601) 264-6333

SURVEY TITLE

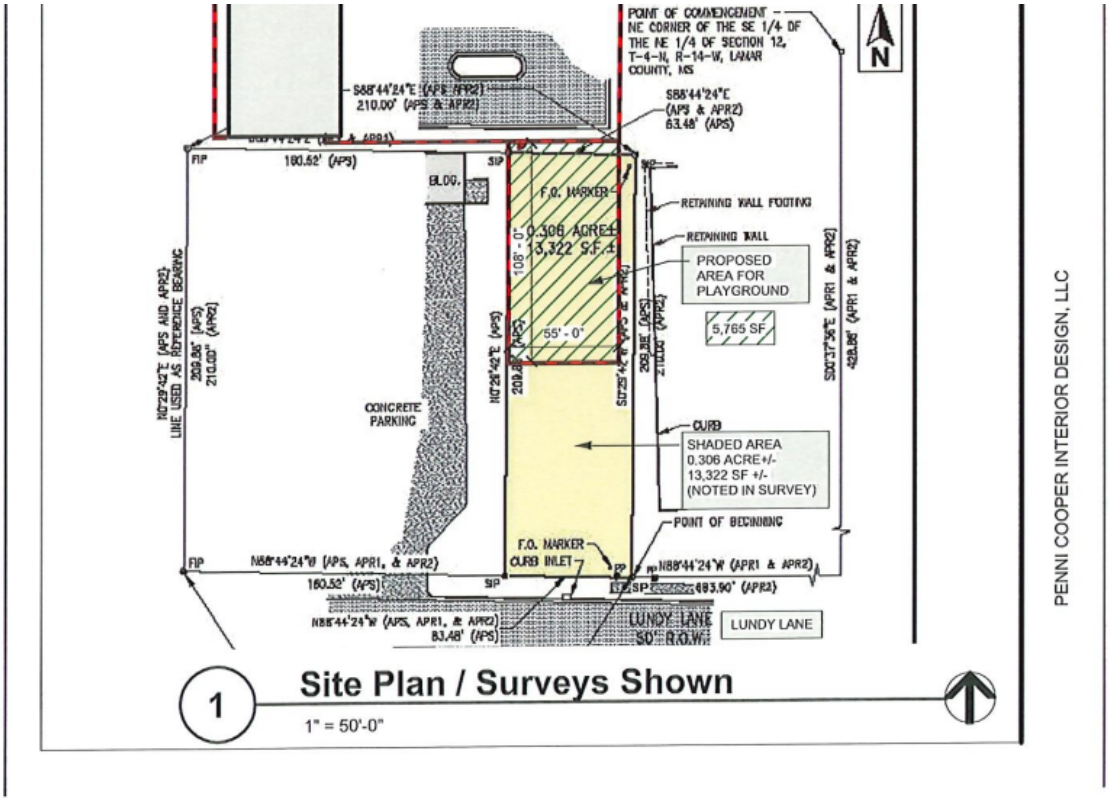
BOUNDARY SURVEY

PART OF LOT 3
FORTIETH PLACE SUBDIVISION - PHASE 1
LAMAR COUNTY, MS

CLASS OF SURVEY: B	SURVEYED BY: JSF
DATE OF SURVEY: 5/29/25	DRAWN BY: JSF
SCALE OF SURVEY: 1" = 50'	
BEARINGS DETERMINED BY: RECORD BEARING	

JEL S. FORD — REGISTERED — LAND SURVEYOR — 2743 — STATE OF MISSISSIPPI — 5/29/25

Preliminary Site Plan for Playground Area



Attachment: A-1

Application for Public Hearing

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

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

Applicant Information

Name Applicant: MS Children's Home Society (dba Canopy) **Project Name:** Canopy - CARES School and Clinic

Municipal Address of Site: 124 Grand Drive, Hattiesburg MS 39401 **PPIN #:** 20977

Parcel Number(s): 051J-12-011.000

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

- ■ Subdividing of a lot, Parcel, or Tract (fill out page 12)
- ☐ Text Amendment
- ☐ Street or Alley Renaming (fill out pages 13 & 14)
- ☐ Overlay District
- ☐ Vacating Street or Alley (fill out pages 13 & 14)
- ☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning: B-3	**Historic District:** NO	**Flood Zone:** NO	**Ward:** ☐1 ☐2 ☒3 ☐4 ☐5
Project Number: SUBD-0426-0033		**Received:**	
PPIN # or Parcel #: 20977			

Updated Version 05/22/25

Application for Public Hearing

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

Public Hearing Petitioner Information:

Deadline for applicant to file petition: 3/30/2026
Hattiesburg Planning Commission Meeting Date: 2/26/2026
Hattiesburg Board of Adjustment Meeting Date: 5/6/2026
City Council Agenda Review Date – (you or your representative should attend): 5/18/2026
City Council Meeting (Vote) Date – (you or your representative may attend): 5/19/2026

- There is a 10-day appeal period, required by State Law, between the Planning Commission Meeting and/or Board of Adjustment Meeting and the City Council Meeting – appeals must be filed within this 10-day period.
  - There is an additional 10-day appeal period, required by State Law, after the City Council Meeting, for all Variances and Conditional Use Permit which ends 5/29/2026 and a 30-day wait period for Zoning or Street closing/re-naming, PMUs, PRDs, PUDs which ends **N/A.**
- So, if approved by the City, no final site plan review approvals or building permits could be issued prior to these dates.

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

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

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

Updated Version 05/22/25

Application for Site Plan Review

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

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

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES
Make all checks payable to the City of Hattiesburg

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

Print Name: John D. Damon, Ph.D., CEO **Signature:** _____

Updated Version 05/22/2025

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the OWNER(s) of the subject property located at

A Part of Lot 3 off Lundy Lane, Phase I, Hattiesburg, Mississippi_____, Street Address
City State

on this the **___26th_____** day of **_March___**, **20_26__**.

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

_Canopy Children's Solutions and/or Rebecca Hamilton, Canopy Counsel_____

on this the **____26th_____** day of **_March_____**, **20_26___**.

_JW Chain Investments, LLC
Property Owner (Print)

Property Owner (Signature)
John W. Chain, Owner

STATE OF **_Mississippi_____**

COUNTY OF **__Lamar_____**

Personally came and appeared before me, the within named **__JW Chain Investments, LLC by and through John W. Chain, its Owner_____**, who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the **__26th_** day of **_March____**, **20_26___**.

NOTARY PUBLIC

STATE OF MISSISSIPPI
K. JACOBS
NOTARY PUBLIC
Lamar County
Commission Expires
January 1, 2027
COMMISSION NUMBER 126348

MY COMMISSION EXPIRES: 1/1/2027

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

at or around 124 Grand Drive / Lundy Lane Hattiesburg, MS

Street Address City State

on this the 27th day of March, 2026.

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

Rebecca Hamilton, Esq. / Allison Rooker / Paula DeYoung

on this the 27th day of March, 2026.

John D. Damon, Ph.D., CEO

Property Owner (Print)

Property Owner (Signature)

STATE OF MS

COUNTY OF Hinds

Personally came and appeared before me, the within named

MS Children's Home Society, d.b.a., Canopy Children's Solutions by and through its CEO John D. Damon, PhD

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 27th day of March, 2026.

Lori Wartes

NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 293344 LORI WARTES Commission Expires Jan. 20, 2030 RANKIN COUNTY

My Commission Expires:

Jan. 20, 2030

APPLICANT AFFIDAVIT PAGE

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

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

at or around 124 Grand Drive / Lundy Lane Hattiesburg, MS
Street Address City State

on this the 27th day of March, 2026.

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

Rebecca Hamilton, Esq. / Allison Rooker / Paula DeYoung

on this the 27th day of March, 2026.

John D. Damon, Ph.D., CEO
Applicant (Print)

Applicant (Signature)

STATE OF MS

COUNTY OF Hinds

Personally came and appeared before me, the within named MS Children's Home Society, d.b.a., Canopy Children's Solutions by and through its CEO John D. Damon, PhD who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 27th day of March, 2026.

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 293344 LORI WARTES Commission Expires Jan. 20, 2030 RANKIN COUNTY

Lori Wartes
NOTARY PUBLIC

My Commission Expires:
Jan. 20, 2026

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: 4.94 Lot 3 of Forieth Place Subdivision Square Footage/Acres
- Lot Area Requirement:
- Lot Frontage Requirement:
- Existing use of lot/parcel/tract: vacant; to be developed as playground for adjacent CARES School
- To be subdivided into two lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	STAFF ONLY Lot area & frontage requirements comply?
1.	4.63 (A)	■Yes ☐ No	■Yes ☐ No	Lundy Lane	☐Yes ☐ No
2.	.036 (A)	■Yes ☐ No	☐Yes ■ No	Lundy Lane	☐Yes ☐ No
3.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel	4.634	Y	Y	Lundy Lane	
		Total square footage of new lots (verify total matches existing parcel prior to splits)			

Infrastructure required: (Check all that apply)

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

NAME OF RECORDED SUBDIVISION TO BE ALTERED:

_____

I am writing to formally submit my application for approval of a subdivision alteration as per the requirements outlined in Mississippi State Code 17-1-23, Section 4. I have diligently complied with the provisions of this statute by identifying and notifying individuals who may be adversely affected or directly interested in the proposed alteration.

Below is a summary of the steps required to meet the requirements of Mississippi State Code 17-1-23 for alteration of a plat:

1. Identification of Affected Individuals: I have thoroughly documented and named all persons who would be adversely affected by or directly interested in the proposed subdivision alteration.
2. Notification of Proposed Changes: Before initiating any action regarding the alteration, I have ensured that the parties named are made aware of the proposed changes.
3. Obtaining Written Agreement: I have obtained written agreements to the vacation or alteration from all affected individuals, as required by the statute.

I have also submitted the following with this application:

☒ List of persons who are adversely affected or otherwise directly interested in the alteration of the subdivision
☒ Written agreements from the persons identified approving the proposed alteration
☒ Proposed alteration to the subdivision, drawn to scale.

Enclosed with this application, you will find comprehensive documentation supporting my compliance with Mississippi State Code 17-1-23, Section 4. This includes a list of individuals adversely affected or directly interested in the proposed subdivision alteration, along with copies of their written agreements to the vacation or alteration.

I attest that I have met the requirements above for the alteration of a recorded subdivision in the State of Mississippi and the City of Hattiesburg as outlined in MS State Code 17-1-23.

Signature_____ Date 3/27/24

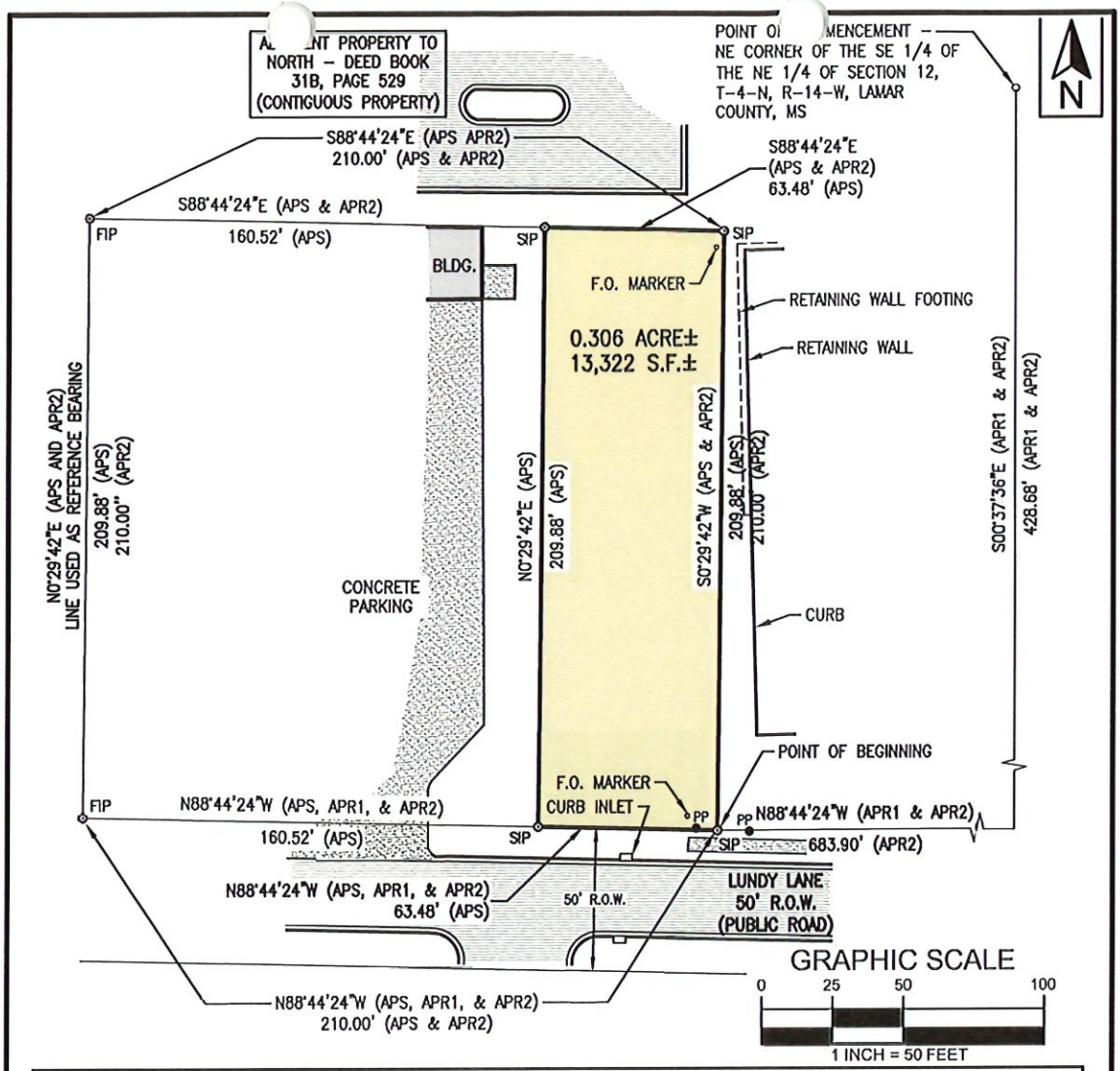
Attachment: G-2

Identification of Persons Adversely Affected or Directly Interested in Proposed Subdivision Alteration

Name of Subdivision being altered:
Fortieth Place Subdivision

Address and PPIN of alteration in subdivision:
121 Lundy Lane Hattiesburg, MS 39402; PPIN #20977

	Name	Address	Phone Number	Approve of Proposed Alteration (Yes or No)	Signature
1	JW Chain Investments, LLC	121 Lundy Lane Hattiesburg, MS 39402	601-476-1101	Yes	see exhibit C (affidavit of JW Chain)
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					



LEGAL DESCRIPTION

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COMMENCING AT THE NE CORNER OF THE SE 1/4 OF THE NE 1/4 OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI; THENCE RUN S00°37'36"E FOR 428.68' ALONG THE EAST BOUNDARY OF THE SE 1/4 OF THE NE 1/4 TO THE NORTH BOUNDARY OF LUNDY LANE; THENCE RUN N88°44'24"W FOR 683.90' ALONG THE NORTH BOUNDARY OF LUNDY LANE TO THE POINT OF BEGINNING; THENCE CONTINUE N88°44'24"W FOR 63.48' ALONG THE NORTH BOUNDARY OF LUNDY LANE; THENCE RUN N0°29'42"E FOR 209.88'; THENCE RUN S88°44'24"E FOR 63.48'; THENCE RUN S0°29'42"W FOR 209.88' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 0.306 ACRE, MORE OR LESS.

LEGEND & ABBREVIATIONS

⊙	PROPERTY CORNER MONUMENT
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FIP	FOUND IRON PIN
SIP	SET IRON PIN (1/2"Ø X 18" LONG REBAR WITH PLASTIC CAP)
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NOTES

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2. REFERENCE MATERIAL:
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4. SURVEYED PROPERTY IS CONTIGUOUS WITHOUT ANY GAPS, GORES, OR OVERLAPS WITH ADJACENT PROPERTIES.
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7. NO EFFORT MADE AS PART OF SURVEY TO IDENTIFY OR MAP UTILITIES ON THE SUBJECT PROPERTY.
8. SUBJECT PROPERTY HAS ACCESS TO LUNDY LANE, A PUBLIC ROAD.

PREPARED BY
FORD ENGINEERING SERVICES, PLLC
PLANNING | DESIGN | MANAGEMENT
2010 Oak Grove Road
Building 4, Suite 1
Hattiesburg, Mississippi 39402
Phone: (601) 264-6333

SURVEY TITLE

BOUNDARY SURVEY

PART OF LOT 3
FORTIETH PLACE SUBDIVISION - PHASE 1
LAMAR COUNTY, MS

CLASS OF SURVEY: B	SURVEYED BY: JSF
DATE OF SURVEY: 5/29/25	DRAWN BY: JSF
SCALE OF SURVEY: 1" = 50'	
BEARINGS DETERMINED BY: RECORD BEARING	

JOEL S. FORD REGISTERED PROFESSIONAL LAND SURVEYOR 2743 STATE OF MISSISSIPPI 5/29/25

Pre-Application Form

City of Hattiesburg – Planning Division
PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599|
planning@hattiesburgms.com

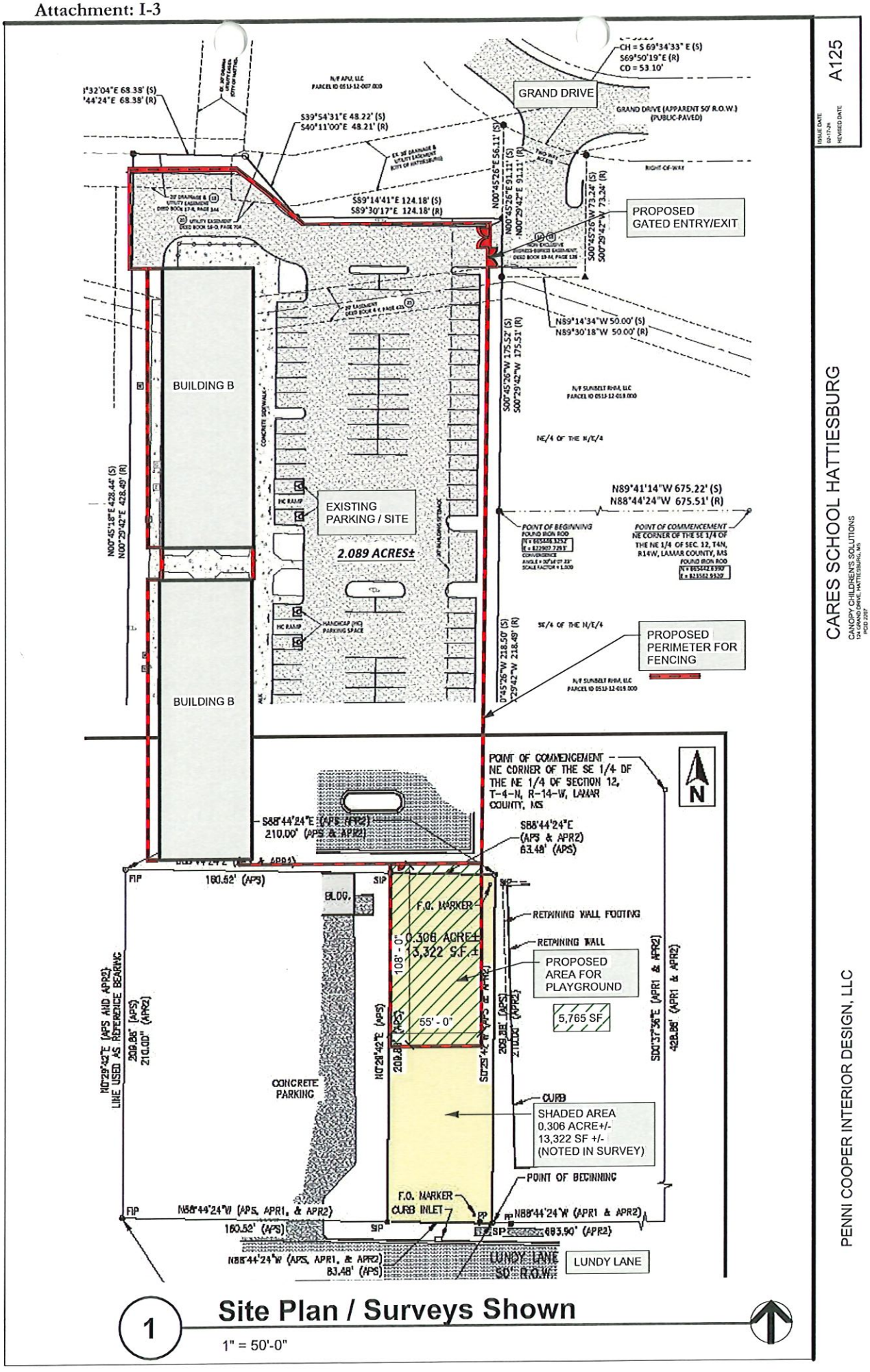
NOTE:

- Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code
- Checklist of items to be submitted with this form:
  - ☐ A Detailed concept plan drawn to scale that includes:
    - ☐ All Adjacent streets with names
    - ☐ Property Dimensions (County Parcel Map)
    - ☐ Site Acreage
    - ☐ Existing and proposed parking areas
    - ☐ Existing and proposed structures (footprint and square footage)
    - ☐ Existing and proposed utilities/easements required
    - ☐ Proposed structure square footage
    - ☐ Subdividing of property

Provide a project narrative fully explaining the proposed project:

The scope of this project will include the addition of a playground to the renovated facility to accommodate our student population. The playground and perimeter of property will be fenced as well. It is anticipated that the current parking lot will remain. We plan to install an 8-foot Ameristar Montage II ornamental fence with vertical pickets (Specification 323119.1). A motorized gate will be installed at the entrance to the parking lot. The adjacent hotel has already been notified of the plan with no issues noted. The playground will include play equipment with a shade and a space for open play.

Updated Version 09/17/25


GRAND DRIVE
GRAND DRIVE (APPARENT 50' R.O.W.)
(PUBLIC-PAVED)
PROPOSED GATED ENTRY/EXIT
BUILDING B
EXISTING PARKING / SITE
2.089 ACRES±
BUILDING B
PROPOSED PERIMETER FOR FENCING
POINT OF BEGINNING
POINT OF COMMENCEMENT
NE CORNER OF THE SE 1/4 OF THE NE 1/4 OF SEC. 12, T4N, R14W, LAMAR COUNTY, MS
POINT OF COMMENCEMENT
NE CORNER OF THE SE 1/4 OF THE NE 1/4 OF SECTION 12, T-4-N, R-14-W, LAMAR COUNTY, MS
F.O. MARKER
RETAINING WALL FOOTING
RETAINING WALL
PROPOSED AREA FOR PLAYGROUND
5,765 SF
0.306 ACRE±
13,322 S.F.±
108' - 0"
55' - 0"
CONCRETE PARKING
CURB
SHADED AREA
0.306 ACRE+/-
13,322 SF +/-
(NOTED IN SURVEY)
POINT OF BEGINNING
F.O. MARKER
CURB INLET
LUNDY LANE
LUNDY LANE
50' R.O.W.
BLDG.
N
1 Site Plan / Surveys Shown
1" = 50'-0"
CARES SCHOOL HATTIESBURG
CANOPY CHILDREN'S SOLUTIONS
PENNI COOPER INTERIOR DESIGN, LLC
A125

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, February 26, 2026
Pre-App Number: PRE-0226-1113

Staff Present: Nathan Satcher (Senior Planner), Jerald Little (Engineering Technician), Noah Gower(Engineering Technician), Shawn Whitaker (Fire Department), Daija Arrington (Planning Office Manager),

Project: Canopy Addition

Address: 124 Grand Dr.

Presented by: Rebecca Hamilton, Paula DeYoung, Allison Rooker

Project Type: Addition

PPIN: 29283, 8064, 20275, 20977

Flood Zone: X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 3

Estimated Cost: TBD

Zoning: B-5

Designated Use: School K-12

PROJECT SUMMARY:

Applicant Summary:

- Proposed addition of fencing around the property and expansion of a play area to the property adjacent to the south that was purchased (portion of a lot in a platted subdivision).
- Planning
    - Property that was acquired and divided from the adjacent property owner was not addressed properly through the subdivision process
        - Is considered an alteration of a subdivision plat as only a portion of a lot was purchased and transferred.
            - Is in the "Fourtieth Place Subdivision."
            - Subdivision/Plat alterations must follow both state and local regulations
                - State law provides two methods via § 19-27-31 & § 17-1-23
                    - § 17-1-23 is the easiest method through the public hearing process with the City of Hattiesburg, facilitated through our planning commission in a public hearing
                    - Planning Commission would make a recommendation, and the item is then forwarded to the City Council for final approval
                - The survey originally completed for the transfer can be used for the initial application to show the proposed change. Once approved, the subdivision plat could then be created and filed, reflecting the new property boundaries.
    - Fencing around the property, as proposed, would be OK, as the property does not have any direct street frontage access.
        - Max height 8 ft; 6 ft recommended. The proposed fence design (black aluminum fence panels) will also meet code.
- Building

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

- No Comment

- Engineering
  - Drainage easement located on the NW portion of the property may need to be avoided. If work needs to be done, the fence would be removed if placed over the easement at the owner's expense.
  - Ensure adequate stacking space at front gates for vehicles. Be mindful of gate swing direction to not be in conflict with oncoming/outgoing traffic.
- Fire
  - Knox Box for fire department access attached to the fence.
- NEXT STEPS:
  - Submit for public hearing for Plat Alteration
    - Application deadline of March 30th for a May 6th public hearing
    - Additional form for plat alteration to be submitted as well with the public hearing application.
  - Once approved by the city council, the updated plat will need to be filed
    - Can be addressed in site plan review as a minor subdivision.
    - Staff to include a sample of one that has been done previously as an example.

APPLICATIONS REQUIRED:

☒ Site Plan Review Checklist and Application	☐ Conditional Use Application
☒ Public Hearing Application	☐ Street/Alley Closing
☐ Variance Application	☐ Major Subdivision
☐ Rezone Application	☒ Minor Subdivision
☐ Certificate of Appropriateness (Historic)	☐ Building Permit Application
☐ Privilege Tax License	☐ Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

300

FILED CHC '20 JUL 21
JAMES AULTMAN 1:22

Prepared By

Name: Appliance Parts Company, Inc.
Address: 6761 E. 10 Mile Rd.
Center Line
State: Michigan Zip Code: 48015
Phone: (248) 720-0290

After Recording Return To

Name: John W. Polderman
Address: 37000 Woodward Avenue, Ste 250
Bloomfield Hills
State: Michigan Zip Code: 48304
Phone: (248) 720-0290

Index this Instrument as follows: A PART OF LOT 3, FORTIETH PLACE SUBDIVISION, PHASE I, LAMAR COUNTY, MISSISSIPPI, AS SHOWN ON THE OFFICIAL RECORD PLAT THEREOF ON FILE IN PLAT BOOK 2, PAGE 36, SLIDE A-101, IN THE OFFICE OF THE CHANCERY CLERK OF LAMAR COUNTY, MISSISSIPPI

WARRANTY DEED
Under Miss. Code Ann.§ 89-1-33

This WARRANTY DEED, executed this 29 day of June, 2020, by the **GRANTOR,**

Appliance Parts Company, Inc. successor by merger to Appliance Parts Company, Inc of Hattiesburg, a Mississippi corporation
6761 E. 10 Mile Rd.
Center Line, Michigan 48015
Phone: (248) 720-0290

To the **GRANTEE,**
JW Chain Investments LLC, a Mississippi limited liability company
32 Millbranch, Ste 20
Hattiesburg, MS 39402
Phone: (601) 336-7185

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WITNESSETH, that for and in consideration of $420,006.22
Four Hundred and Twenty Thousand and Six Dollars and 22/100 and other valuable consideration

The grantor does hereby CONVEY and WARRANT unto the Grantee the following parcel of real property, and improvements and appurtenances thereto in Hattiesburg, Mississippi – legally described on Exhibit A – in Lamar County,

Commonly known as: 121 Lundy Lane, Hattiesburg, MS 39401
Tax Parcel No.: 051J-12-011.000
Alt. Parcel No. 605 H 1200301 00304

Source of Title;
Warranty Deed from Joseph F. Tatum Jr. and Deborah T. Hill, dated 08/25/1995 and recorded in Book 11-V, Page 295 on 08/25/1995, in the Office of the Chancery Clerk Lamar County, Mississippi.

THIS CONVEYANCE is made subject to the permitted exceptions listed in Exhibit

IN WITNESS WHEREOF, the grantor has signed and sealed these presents on the day and year first written above.

WITNESSES

Signature of Witness 1

Nicole Durie

Printed Name of Witness 1

Signature of Witness 2

Printed Name of Witness 2

GRANTOR:

Appliance Parts Company, Inc. successor by merger to Appliance Parts Company, Inc of Hattiesburg, a Mississippi corporation

By: Kim Adler
Its: President

STATE OF MICHIGAN
COUNTY OF OAKLAND

Personally appeared before me, the undersigned authority in and for the said county and state, on this 29 day of June, 2020, within my jurisdiction, the within named Kim Adler, President of Appliance Parts Company, Inc. successor by merger to Appliance Parts Company, Inc of Hattiesburg, a Mississippi corporation, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative

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capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.
My commission expires: 6-30-2020

Tricia C. Mink

NOTARY PUBLIC
Print Name: Tricia C. Mink
Oakland County, State of Michigan
My Commission Expires: 6-30-2020
Acting in the County of Oakland
Seal Below:
Notarized Using Remote Electronic Technology

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EXHIBIT A

Real property in the City of Hattiesburg, County of Lamar, State of Mississippi, described as follows:

A PART OF LOT 3, FORTIETH PLACE SUBDIVISION, PHASE I, LAMAR COUNTY, MISSISSIPPI, AS SHOWN ON THE OFFICIAL RECORD PLAT THEREOF ON FILE IN PLAT BOOK 2, PAGE 36, SLIDE A-101, IN THE OFFICE OF THE CHANCERY CLERK OF LAMAR COUNTY, MISSISSIPPI, BEING A PART OF THE SE¼ OF THE NE¼ OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NE CORNER OF THE SE¼ OF THE NE¼ OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI, AND RUN SOUTH 00° 37' 36" WEST ALONG THE EAST BOUNDARY OF THE SE¼ OF THE NE¼ FOR 428.68 FEET TO THE NORTH RIGHT OF WAY BOUNDARY OF LUNDY LANE; THENCE RUN NORTH 88° 44' 24" WEST AND ALONG THE NORTH RIGHT OF WAY BOUNDARY OF LUNDY LANE FOR 683.90 FEET TO AND FOR THE POINT OF BEGIN NING; THENCE CONTINUE NORTH 88° 44' 24" WEST AND ALONG THE NORTH RIGHT OF WAY BOUNDARY OF LUNDY LANE FOR 224.00 FEET; THENCE RUN NORTH 00° 29' 42" EAST FOR 210.00 FEET; THENCE RUN SOUTH 88° 44' 24" EAST FOR 224.00 FEET; THENCE RUN SOUTH 00° 29' 42" WEST FOR 210.00 FEET BACK TO THE POINT OF BEGINNING; SAID PARCEL LYING WITHIN A PART OF ABOVE SAID LOT 3, FORTIETH PLACE SUBDIVISION AND BEING A PART OF THE SE¼ OF THE NE¼ OF SECTION 12, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI, AND CONTAINING 1.07 ACRES, MORE OR LESS.

Commonly known as: 121 Lundy Lane, Hattiesburg, MS 39401
Tax Parcel No.: 051J-12-011.000
Alt. Parcel No. 605 H 1200301 00304

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EXHIBIT B

PERMITTED EXCEPTIONS

1. Site Plan Ordinances and Subdivision Regulations recorded in Book 59, Page 202; Book 82, Page 282; Book 112, Page 144, Book 112, Page 290; Book 142, Page 173; Book 148, Page 706; Book 148, Page 727; Book 1, Page 507 and Book 1, Page 528.

2. Matters shown on Plat of Fortieth Place Subdivision, Phase I.

3. Subject to all zoning ordinances, designations of flood status or other regulations of any local, state or federal governmental agency applicable to the subject real property.

4. Any interests disclosed by any documents furnished by Grantor to Grantee prior to the date of this Deed. Matters which would be disclosed by an accurate survey or inspection of the Property.

5. All laws, ordinances, rules, regulations, permits, judgments and orders of any federal, state or local governmental agency or authority, including but not limited to zoning, historic preservation, building and environmental.

6. The rights of the public and of any governmental unit in any part thereof taken, used or deeded for street, road or highway purposes.

7. Taxes and assessments, whether general or special, and any lien arising therefrom, which are not due and payable as of the date of this Deed.

8. Grants, reservations, exceptions or leases of coal, oil, gas or other minerals.

9. Any defects, liens, encumbrances, adverse claims or other matters created, suffered, assumed or agreed to by the Grantee.

10. Any matters arising prior to the date the Orders were entered.

11. Any other rights of way, easements, restrictions or encumbrances of record as of the date of this Deed.

Capitalized terms not defined in this Exhibit B shall have the meanings given them in the foregoing Deed

CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI
LAMAR COUNTY
JAMES D. AULTMAN, CHANCERY CLERK
LD Book 28-J Page 300
Indexed Recorded Abstracted
Sharon Herrin D.C.

/

DEED
Bk:321 Pg:545-546
RCD: 06/17/2025 @ 9:54:31:AM
LAMAR COUNTY, MS
JAMES AULTMAN CHANCERY CLERK

THIS INSTRUMENT PREPARED BY:
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

Indexing Instructions: The property described in this instrument is situated in part of Lot 3, Fortieth Place Subdivision, Phase I, Lamar County, Mississippi. Please index accordingly in the sectional index.

RETURN TO: /
Richard& Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

STATE OF MISSISSIPPI

COUNTY OF LAMAR

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned GRANTOR

JW CHAIN INVESTMENTS, LLC
a Mississippi limited liability company
20 Hegwood Road
Hattiesburg, MS 39402
Phone: (601) 297-6014

does hereby grant, bargain, sell, convey and warrants unto GRANTEE

MISSISSIPPI CHILDREN'S HOME SOCIETY
a Mississippi corporation
Address: 1465 Lakeland Drive
Jackson, MS 39216
Phone: 601-352-7784

the following described real property, lying and being situate in Lamar County, Mississippi, described as follows, to-wit:
A parcel of land being part of Lot 3, Fortieth Place Subdivision, Phase 1, Lamar County, Mississippi, as shown on the Official Record Plat book thereof on file in Plat Book2, Page 36, Slide A-101, in the office of the Chancery Clerk of Lamar County, Mississippi, and being more particularly described as follows:

Commencing at the NE Corner of the SE¼ of the NE¼ of Section 12, Township 4 North, Range 14 West, Lamar County, Mississippi; thence run S 00 degrees 37'36"E for 428.68' along the East boundary of the SE¼ of the NE¼ to the North boundary of Lundy Lane; thence run N 88 degrees 44'24"W for 683.90 along the North boundary of Lundy Lane to the Point of Beginning; thence continue N 88 degrees 44'24"W for 63.48' along the North boundary of Lundy Lane; thence run NO degrees 29'42"E for 209.88'; thence run S 88 degrees 44'24"E for 63.48'; thence run SO degrees 29'42"W for 209.88' back to the Point of Beginning; said parcel contains 0.306 acre, more or less; together with all improvements thereon and appurtenances thereunto belonging.

File No. 25-04-278

Grantor and Grantees shall pro-rate county and state ad valorem taxes for 2025.

The above warranty and this conveyance is made subject to prior reservations of oil, gas and other minerals by former owners.

The above warranty and this conveyance is made subject to any and all valid and outstanding oil, gas and mineral leases, exceptions, reservations and conveyances.

The above warranty and this conveyance is made subject to any and all covenants, restrictions or conditions of record or in use of the subject property, and any and all rights of way and easements for public roads and public utilities as presently laid out, constructed or in use.

The above warranty and this conveyance is made subject to those subdivision regulations of record in Minute Book 59 at Page 202, Minute Book 82 at Page 282, Minute Book 112 at Pages 144 and 290, Minute Book 148 at Page 706 and Ordinances Book 1 at Page 507 and to those site plan regulations of record in Minute Book 142 at Page 173, Minute Book 148 at Page 727 and Ordinances Book 1 at Page 528.

WITNESS the signature of said limited liability company by its manager/member after first having been duly authorized by said company so to sign, execute and deliver said instrument on this 10th day of June, A.D., 2025.

JW CHAIN INVESTMENTS, LLC, a Mississippi limited liability company

By: _____
JOHN W. CHAIN, Manager/President

STATE OF MISSISSIPPI

COUNTY OF LAMAR

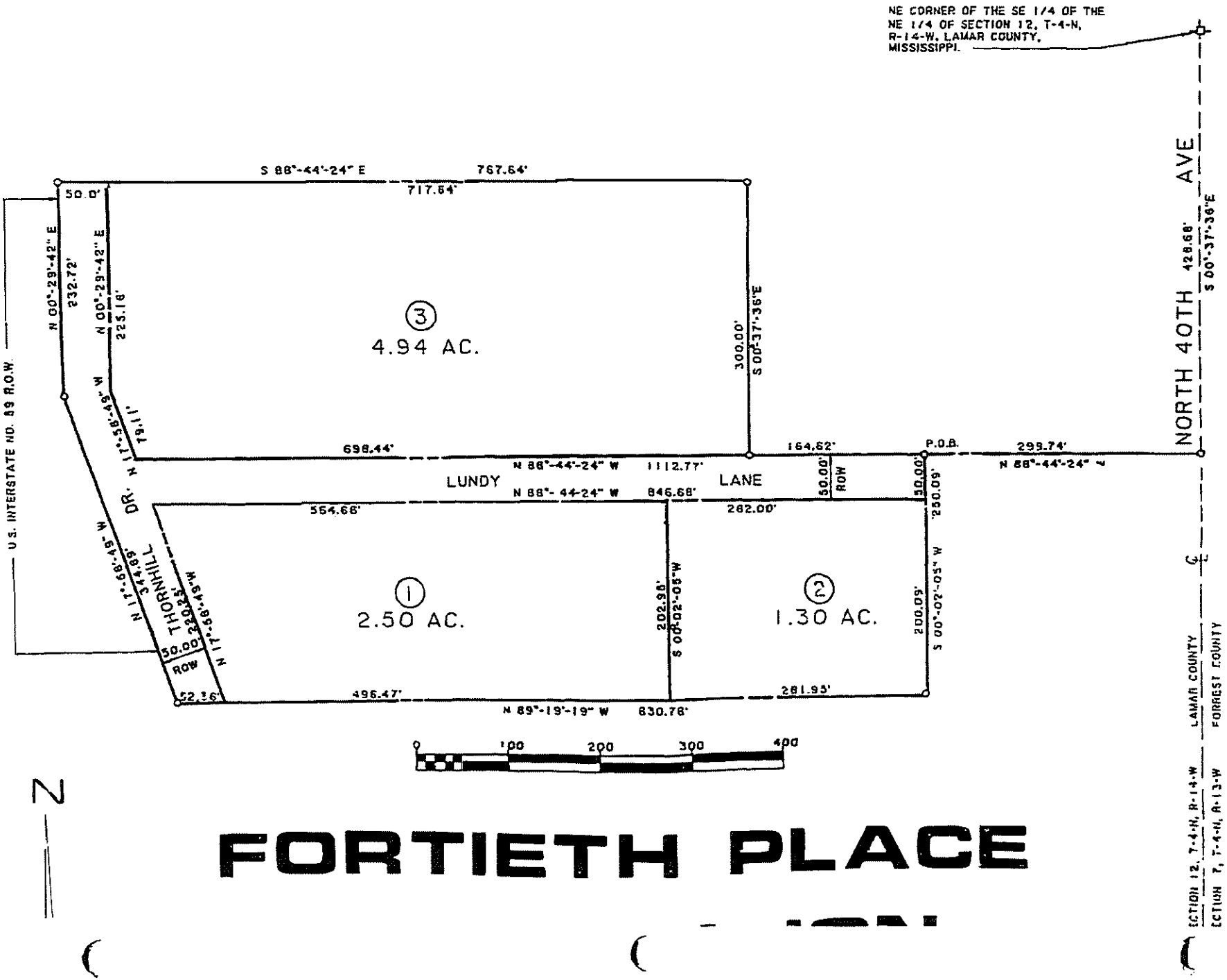
Personally appeared before me, the undersigned authority in and for the said county and state, on this 10th day of June, A.D., 2025, within my jurisdiction, the within named John W. Chain, who acknowledged that he is Manager/President of JW Chain Investments, LLC, a Mississippi limited liability company, and that for and on behalf of said company and as its act and deed, he executed the above and foregoing instrument after first having been duly authorized by said company so to do.

_____
NOTARY PUBLIC

My Commission Expires:

File No. 25-04-278

Attachment: M



CANOPY
Children's Solutions

March 27, 2026

Via E-mail & USPS
planning@hattiesburgms.com
City of Hattiesburg
Attn: Planning Division
PO Box 1898
Hattiesburg, MS 39403

Re: Alteration of Fortieth Place Subdivision – Lot 3
Owner: Mississippi Children's Home Society
Tax Parcel Number: 051J-12-011.000

Dear Planning Division,

I am writing on behalf of Mississippi Children's Home Society, d.b.a., Canopy Children's Solutions ("Canopy"), to submit Canopy's Public Hearing Application in connection with Lot 3, Fortieth Place Subdivision in Hattiesburg. Canopy respectfully requests placement on the City Council's May 6, 2026, public hearing agenda for formal approval of an alteration to Lot 3 Fortieth Place Subdivision.

This request relates to a portion of Lot 3 of the Fortieth Place Subdivision, which property Canopy acquired from JW Chain Investments, LLC, on or about June 10, 2025. The property conveyed into JW Chain Investments, LLC, (Canopy's Seller), also contained only a portion of Lot 3, and not the entire lot.

Canopy representatives attended a pre-application meeting with the City's Planning Division on Thursday, February 26, 2026 (Pre App Number: PRE 0226 1113) for an initial discussion. As discussed in that meeting, it is Canopy's desire to build a playground on the Property and gate that playground, along with Canopy's adjacent property at 124 Grand Drive. These projects are important to the enjoyment and safety of the students at Canopy's CARES School Hattiesburg located on the adjacent property.

Enclosed, please find the following application materials and supporting documentation:

A: Canopy's Application for Public Hearing
B: Canopy's Application for Site Plan Review
C: Owner Affidavit executed by JW Chain Investments, LLC
D: Owner Affidavit executed by Canopy
E: Applicant Affidavit executed by Canopy
F: Application pg. 12 for division of Lot, Parcel, or Tract
G: Formal Subdivision Alteration Application
H: Site Diagram in the form of a Survey Completed 5/29/2025
I: Site & Design Review Committee Pre-Application Form, Site Plan, & Meeting Notes
J: Electronic Copy of Legal Description emailed to the City on 3/27/2026
K: Warranty Deed for transfer of Property to JW Chain Investments, LLC on June 29, 2020
L: Warranty Deed for transfer of Property to Canopy on June 10, 2025
M: Fortieth Place Subdivision Plat

It is our hope and intention that the enclosed materials are fully responsive to the information requests made by the Planning Department at the Pre-Application meeting and subsequent emails; however, please do not hesitate to contact me if you have questions or desire that we supplement our submission with additional documentation or information in advance of the May 6 meeting.

We look forward to hearing from you.

Respectfully submitted,

Rebecca Hamilton

Rebecca L. Hamilton, Esq.
Canopy Counsel
rebecca.hamilton@mycanopy.org
Direct Line: 769-777-1007

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
June 3rd, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable (Virtual)
7. Rebekah Ray, Secretary
8. Michael Dickerson (Virtual)

Members Absent

1. Edward Hargrove
2. Rhoda Pickett, Vice Chair
3. Vacant Seat

Staff Present:

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

Amy Hinton, Chair, declared the Hattiesburg Planning Commission meeting open and in session at 1:02 pm.

AGENDA REVIEW

The June 3rd, 2026 agenda was reviewed.

Motion:

Rebekah Ray motionted to accept the agenda as proposed.

Second:

Elayne Lockett.

Vote:

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

MINUTES REVIEW

The minutes from the May 2026 meeting were reviewed.

Motion:

Rebekah Ray motioned to approve the minuted with added corrections.

Second:

Elayne Lockett.

Vote:

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

BUSINESS MEETING

1. Planning Report:
2. Chair's Report:

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Mississippi Children's Home Society, Applicant, requests to alter a platted subdivision known as "Fortieth Place Subdivision- Phase 1" for a property located at 121 Lundy Lane (PPIN 20977, Lamar County, Ward 3).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Rebecca Hamilton
- Allison Rooker

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable

Second:

Charles Dawe

Vote:

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

Item B:

Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Tomeka Matthews

Proponents:

- None

Opponents:

- None

Motion:

Michael Dickerson motion to recommend approval with the added condition of a maximum occupance of 4 people.

Second:

Lee Anne Venable

Vote:

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

Item E: Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody
- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Richard Conville.

Vote:

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

Item C: Leonard Moody, Property Owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable motioned to recommend approval of the request.

Second:

Elayne Lockett

Vote:

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

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

Item D: Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Lee Anne Venable.

Vote:

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

Item F:

Hong Her, Applicant, requests to close an alley located to the west of an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request with the added condition that a perpetual easement be in place for any city utilities on the property.

Second:

Michael Dickerson.

Vote:

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

Item G:

Hong Her, Applicant, requests to alter a platted subdivision known as the "Avenue of Pines for an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval.

Second:

Michael Dickerson.

Vote:

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

Item H:

Alvin Watson, Applicant, requests a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia Street (PPIN 23928, Forrest County, Ward 2)

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Alvin Watson

Proponents:

- None

Opponents:

- None

Motion:

Caroline Ingram motioned to recommend approval.

Second:

Elayne Lockett.

Vote:

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

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

BUSINESS MEETING

No items were presented in the business meeting.

Adjournment:

The meeting was adjourned at 2:51 pm

Motion:

Amy Hinton

Second:

Richard Conville.

Vote:

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

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Accept the Planning Commission's recommendation to approve with conditions a conditional use approval for a "group care home" for a property located at 910 Tipton St. (PPIN 22017, Forrest County, Ward 2).**
Recommended condition:
- **A maximum of 4 residents in the home.**

File Number: 2026-413
Minute Book #

Summary

Conditional Use Request - Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Recommendation Statement

The Hattiesburg Planning Commission recommenced approval with conditions on May 6th, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Tomeka Matthews

Address:

910 Tipton Street

Zoning:

R-1C (Single-Family Residential)

Future Land Use:

Neighborhood Conservation District 1

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

AE

Ward:

2

County:

Forrest

PPIN Number(s):

22017

Parcel Number(s):

2-037D-14-082.00

Hattiesburg Planning Commission
Planning Division
Item B - Staff Report
June 3rd, 2026

Property Area Image

Applicant's Request:
Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Background and History

Surrounding Area Image

The applicant met with staff in March of 2026 to discuss the applicant's proposed project, Legacy of Life. The applicant explained that the Legacy of Life is intended to establish a community-based support facility at 910 Tipton Street to serve individuals experiencing housing instability, mental health challenges, and economic hardship.

The applicant explained that she has experience as a correctional officer and as a mental health professional, and has identified an increased need for services following the closure of local homeless encampments. The project is envisioned as a centralized location where individuals can access resources such as employment assistance, housing support, food, clothing, and hygiene facilities, with an additional component providing short-term overnight accommodations

Staff explained that the property is zoned R-1C and that a Care Center (non-overnight use) is not permitted within the R-1C district. However, a Group Care Home, which allows for limited residential occupancy and supportive services, with a conditional use approval. Additionally, staff noted that a single-family dwelling operated as a rental is permitted by right within the R-1C district; however, only one principal structure is allowed per lot. Based on the proposed inclusion of overnight accommodations and the operational characteristics described, staff determined that the project most closely aligned with the definition of a Group Care Home. Group Care homes must be "located in a structure originally constructed as and designed for a single-family dwelling, which shall be the principal structure on the lot. The structure shall not be altered nor the site used in any manner which diminishes its value as a single-family dwelling or which changes its exterior residential character."

Surrounding Area Image- Example of a nearby structure elevated above the BFE

Staff also explained that the subject property is located within the AE (100-year) flood zone and will be required to meet all applicable floodplain development standards. Specifically, any structure must be elevated at least one (1) foot above the Base Flood Elevation (BFE), with preliminary estimates suggesting a required elevation of approximately four (4) to five (5) feet or more, depending on site-specific conditions. An elevation certificate

prepared by a licensed surveyor or engineer will be required to confirm the exact elevation requirements.

Surrounding Area Image

Future Land Use:

Neighborhood Conservation District 1 – Downtown/Historic Neighborhoods: This Neighborhood Conservation District is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly residential land uses may be found that exhibit certain types of development patterns.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences or residential lands along the city's original street system; certain two-family and multi-family uses constructed to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; certain two–family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.5 R-1C Single-Family Residential District

The purpose of the R-1C District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

SECTION 5 — Use Regulations

5.4.25 Group Care Home; Group Care Center.

5.4.25.1 A group home shall be located in a structure originally constructed as and designed for a single-family dwelling which shall be the principal structure on the lot. The structure shall not be altered nor the

site used in any manner which diminishes its value as a single-family dwelling or which changes its exterior residential character.

5.4.25.2 Group care centers serving individuals who are deemed to be a danger to themselves or others must be identified by the applicant during Site Plan Review Care centers may not serve more than 20 residents; however, in order to protect the health and safety of the community, the Planning Commission has the right to further restrict the location of facilities and the number of residents, and to require increased buffering, screening, and fencing.

Considerations and Basis for Approval

Applicant's Request:
Recommend approval or denial for a conditional use request for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Basis for Approval:

1. Conditional Use
    a. Uses requiring Planning Commission approval, as noted in the Table of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.
    b. In addition to the standards mentioned above, the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.
    c. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
    d. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:

e. Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
f. Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.

Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

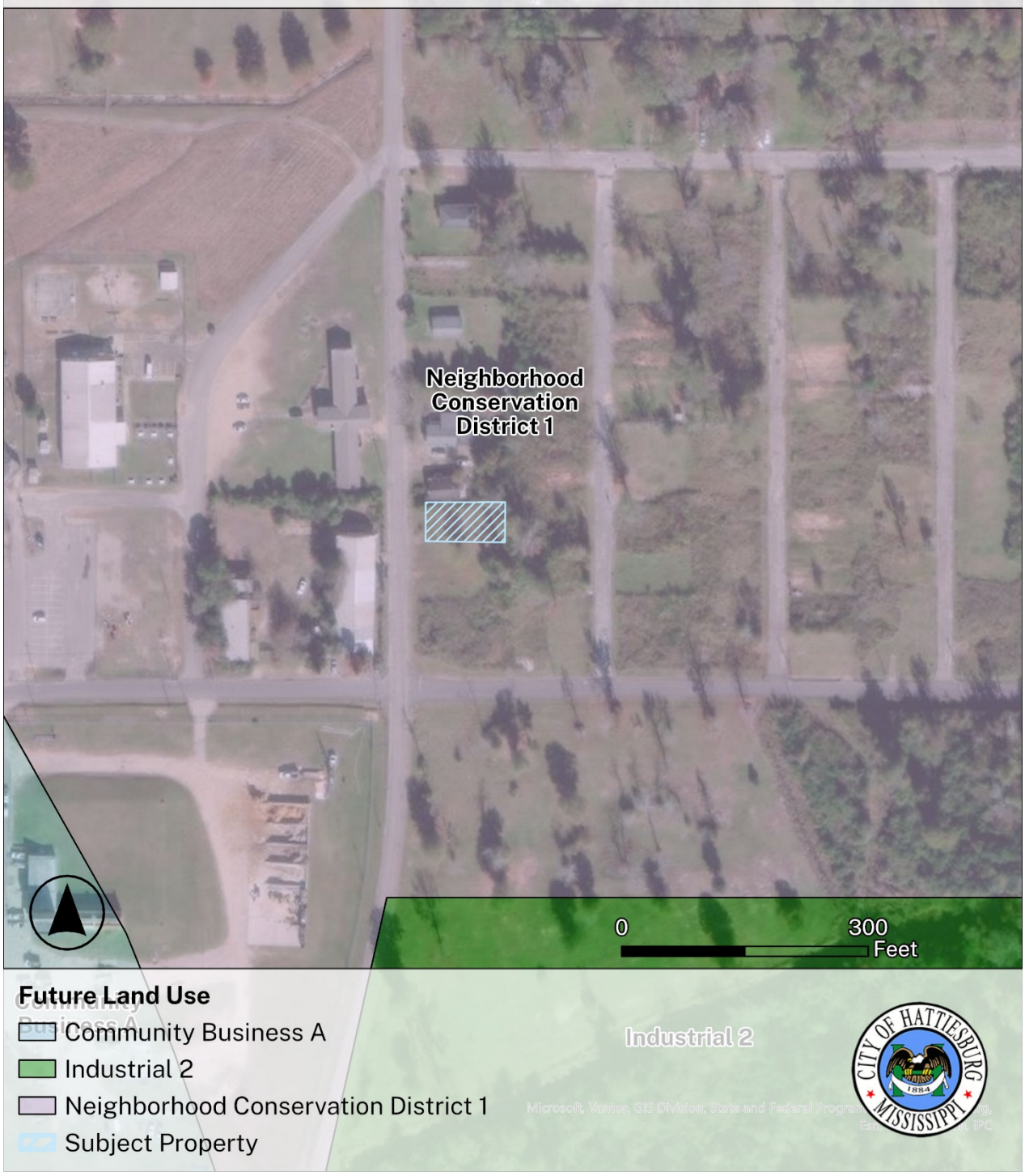
12.3.5.4.viii. Conditions.

Conditions may be imposed on any application to ensure compliance with the Land Development Code and other rules and regulations and to protect the neighborhood. Conditions may include but are not limited to parking location/design, site design, expiration of approval requiring renewal, intensity of use, occupancy, hours of operation, etc. Such conditions shall be reasonable and related to the expected impacts of the development

Conditional Use Request for "Group Care Home"
910 Tipton Street
PPIN 22107, Forrest County, Ward 2
PUTNAM
HALL
ALCORN
TIPTON
GREELY
LINCOLN
SULLIVAN
R-1C
R-1B
R-1A
I-1
0
300
Feet
Zoning Districts
A-1
R-1A
R-1B
R-1C
I-1
Subject Property
CITY OF HATTIESBURG
MISSISSIPPI

Conditional Use Request for "Group Care Home"

910 Tipton Street
PPIN 22107, Forrest County, Ward 2



Conditional Use Request for "Group Care Home"

910 Tipton Street
PPIN 22107, Forrest County, Ward 2

Tipton St
Greely St
Greely St
Tipton St and Alcorn St
Alcorn Ave
702
704
706
708
710
716
718
720
1208
1210
810
806
707
709
711
713
715
717
1206
1204
906
908
910
912
914
1200
212
210

Application for Public Hearing

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

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

Applicant Information

Name Applicant: Tomeka Matthews **Project Name:** _____

Municipal Address of Site: 910 Tipton St. Hattiesburg, MS **PPIN #:** 22017

Parcel Number(s): 164, ~~[illegible]~~ JM

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☒ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☒ Other: Independent Living Home

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Text Amendment
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Overlay District
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Planned Mixed-Use District (PMU)

For Staff Only:

Zoning:	Historic District:	Flood Zone:	Ward:
R-1C	NO	AE	☐1 ☑2 ☐3 ☐4 ☐5

Project Number: USE-04-26-0038
PPIN # or Parcel #: 22017
Received:

Updated Version 05/22/25

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

910 Lipton St, ____,
Street Address City State

on this the 30 day of March, 20 26

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

_____

on this the _____ day of _____, 20____.

Tomeka Matthews
Property Owner (Print)

Tomeka Matthews
Property Owner (Signature)

STATE OF Mississippi

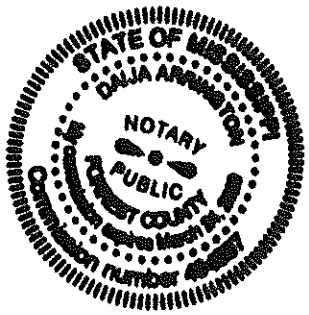
COUNTY OF Forrest

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 30th day of March, 2026.

Dalja Arrington
NOTARY PUBLIC

My Commission Expires:
March 24, 2029



Application for Site Plan Review

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

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

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES
Make all checks payable to the City of Hattiesburg

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

Print Name: Tomeka Matthews **Signature:** Tomeka Matthews

Updated Version 05/22/2025

FOR CONDITIONAL USE APPLICANTS:

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

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

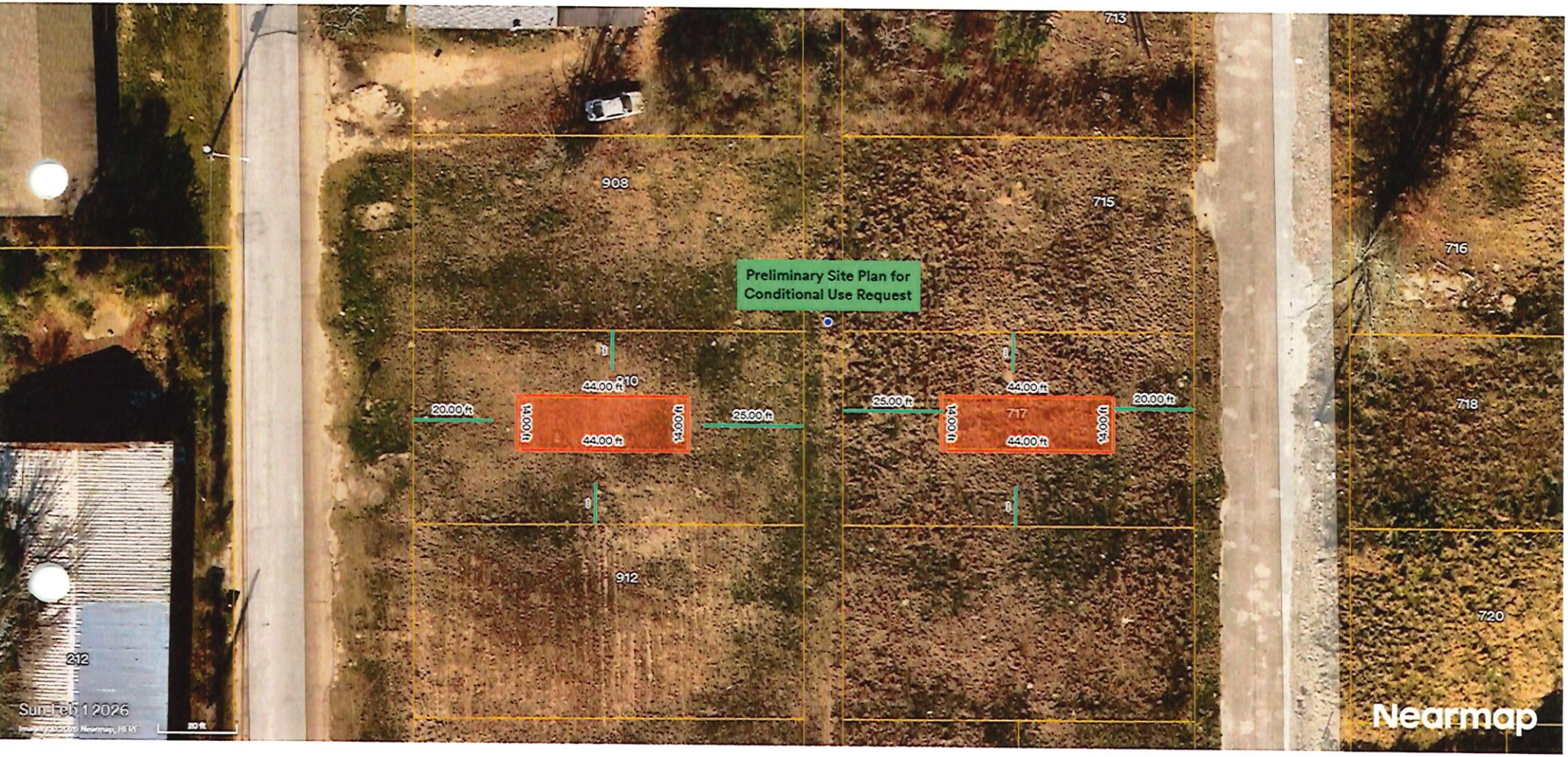
1. **Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:**
   Yes, the dwelling will be occupied by no more than four individuals.

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   The consumption of water and electricity will be consistent with a standard single-family residential home. The proposed use will have a minimal impact on community utilities and facilities

3. **Describe how the size of the site is appropriate for the proposed use.**
   The site requires a minimal average size of 12x44 or 16x40. My plans are to utilize the required size to accomodate 4 individuals.

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

5. **Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:**
   NO


Preliminary Site Plan for
Conditional Use Request
908
910
912
713
715
716
717
718
720
212
44.00 ft
14.00 ft
20.00 ft
25.00 ft
Sun Feb 1 2026
Nearmap

DEED
Bk:1485 Page:500-503
RCD: 10/30/2025 @ 9:42:53:AM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

This space is reserved for Recorder's use only.

Mississippi Quitclaim Deed

County of Forrest

This instrument was prepared by:

Name: Elite Acres LLC-Jasmine Brown (owner)
Address: PO Box 7751 Gulfport MS 39506
Phone: (228) 918-1738 State Bar No.:

After recording, return to:

Name: Tomeka A. Matthews (601)818-9487
Address:223 Sam Rayburn Dr Hattiesburg MS 39402

KNOW ALL MEN BY THESE PRESENTS, that for and in consideration of the sum of Two thousand two hundred seventy five US Dollar ($2,275.00) in hand paid to Elite Acres LLC (228)918-1738, a Mississippi Limited Liability Company with an address of PO Box 7751 Gulfport MS 39506 (the "Grantor" or "Grantors"), does/do hereby remise, release, and forever quit claim to Tomeka A. Matthews (601) 818-9487, private buyer with an address of 223 Sam Rayburn Dr Hattiesburg MS 39402 (the "Grantee" or Grantees") all the rights, title, interest, and claim in or to the following described real estate, situated in Forrest County, Mississippi, to wit:

A complete legal description of the real property being conveyed by this instrument is attached hereto on page 4 as EXHIBIT A.

Tax Parcel ID Number 2-037D-14-166.00

Until amended, tax information shall be sent to:

Name: Tomeka A. Matthews (601)818-9487

Address:223 Sam Rayburn Dr Hattiesburg MS 39402

TO HAVE AND TO HOLD, all and singular the described property, together with the tenements, hereditaments, and appurtenances belonging, or in anywise appertaining thereto, unto the Grantee(s), and their heirs and assigns forever.

IN WITNESS WHEREOF, the Grantor(s) has/have duly executed this Quitclaim Deed as of the date hereinunder.

Grantor Signature: Jasmine Brown Date: 10/30/2025

Printed Name: JASmine Brown

Grantor Signature: _____ Date: _____

Printed Name: _____

NOTARY ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of Mississippi)
County of Forrest)

On October 30 2025 before me, Lance C. Reid,
personally appeared Elite Acres LLC - Jasmine Brown,
who proved to me on the basis of sa;sfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the en;ty upon behalf of which the person(s) acted, executed the instrument.

I cer;fy under PENALTY OF PERJURY under the laws of the state of Mississippi that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Lance C. Reid by: Elizabeth Moore

Printed Name Lance C. Reid by: Elizabeth Moore

My Commission Expires ~~My Commission Expires~~ January 2, 2028

CHANCERY CLERK
LANCE C. REID
Seal
FORREST COUNTY, MS

EXHIBIT A

Legal description of the real property being conveyed by this instrument.

Parcel 2-037D-14-166.00 Alt Parcel
244-0656-006-023.00
Exempt Code 16 JD 0 Tax District 1110 Subdivision
0656
MCINNIS, MITCHELL, & LONGRE
Neighborhood 0656 0000 St Addr 910 TIPTON STREET
Sect/Twn/Rng 14 04N 13W Blk 006
LOT 21 BLK 6
PREV#:H0656-06-023

FORREST COUNTY, MS LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 10/30/2025 9:42:53 AM AND RECORDED IN DEED BOOK:1485 PAGE:500

LRMINQ01 **REDEMPTION** LANDROLL INQUIRY - BASIC DATA LRWINQ01/M5

Library 2025 LANDROLL - F EST

STATE OF MISSISSIPPI

Parcel 2-037D-14-166.00 PPIN 22107
Alt Parcel 244 -0656-006-023.00
Exempt Code 16 JD 0 Tax District 1110
Subdivision 0656 ADDENDUM
MCINNIS, MITCHELL, & LONGRE
Neighborhood 0656 Map
0000 St Addr 910 TIPTON STREET

Sect/Twn/Rng 14 04N 13W Blk 006

Cls	C-Acres	C-Value	U-Acres	U-Value	T-Acres	Improved	True	Assessed
1		1260					1260	189
2								
		1260					1260	189

Homestead Type 1=065 2=DAV 3=DIS 4=Reg Reg 100 DAV
Mtg 999 * MAILING LIST *** Group Eligible C11 N (Y/N)**
New Value Added F-Fire O-Override Deed Bk 1390 Pg 0429 Ext
Drainage Code Benefit Price Total Deed Date 3 18 2022 Type QCD
Current 2025 Yr Added 12 1 1990
L 1260 XXX
B Chged 10 6 2022
Levee Benefits X = Use1 5740 Use2 5740 DFRANK

F3-NEXT PARCEL F5-LEGAL F6-ADDENDUM F7-DEEDS F8-FLAGS F9-OPTIONS F24-EXIT
F3 next record, Page-Up prev record, F13 Paperlink

Lt 21 Blk 6

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES

Meeting Date: Thursday, March 19, 2026
Pre-App Number: 0326-1125

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Shawn Whitaker (Fire Marshal), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I).

STATUS: **APPLY FOR PUBLIC HEARING**

Project: Legacy of Life

Address: 910 Tipton Street

Presented by: Tomeka Matthews

Use Designation: TBD

PPIN: 22017

Flood Zone: AE

Historic District: N/A

Elevation Certificate Required: Yes

County: Forrest

Ward: 2

Construction type: New Construction

Zoning: R-1C

Estimated Cost: TBD

Project Summary:

- Applicant Summary
  - Involved in corrections and then mental health therapy and crisis management. With the recent closing of homeless encampments, there has been an influx of individuals who need aid.
  - Wanting to have a place to help people get help—whether that means resources/support for work, housing, or basic needs like clothing/showering/food.
  - Looking to have 2 buildings— one for a day facility and then one for quick overnight stays, showers, and food.
- Planning
  - Use proposals:
    - Care Center (no overnight)
      - Zoning does not allow a care center in the R-1C zoning district.
    - Group Home (overnight stays)
      - Zoning allows it with a conditional use approval.
        - Conditional Use Requests require a public hearing with the Planning Commission.
          - Planning Commission is held monthly on the first Wednesday of the month at 1:00 pm
            - Planning Commission makes a recommendation to the City Council. City council will have the final vote.
          - Upcoming Dates for Application Deadlines and Public Hearings
            - May 6th Public Hearing
              - Public Hearing Date: May 6th, 2026
              - Application Deadline: March 30th at 5:00pm
              - City Council Dates:

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

- May 18th at 4:00 pm (Agenda Review)
- May 19th at 5:00 pm (Vote)

- June 3rd Public Hearing
  - Public Hearing Date: June 3rd, 2026
  - Application Deadline: April 27th at 5:00pm
  - City Council Dates:
    - June 15th at 4:00 pm (Agenda Review)
    - June 16th at 5:00 pm (Vote)

- Use Regulations:
  - 5.4.28 Group Care Home; Group Care Center.
    - 5.4.28.1 A group home shall be located in a structure originally constructed as and designed for a single-family dwelling, which shall be the principal structure on the lot. The structure shall not be altered nor the site used in any manner which diminishes its value as a single-family dwelling or which changes its exterior residential character.
- LDC Definition:
  - Group Care Home: A dwelling unit housing up to six persons unrelated by blood or marriage and operating as a family-based household. A group care home provides less than primary health care by staff appropriately certified or licensed to provide such treatment for persons who are not a danger to themselves or others.

- Dwelling, Single Family (to be used as a rental)
  - Permitted by right in R-1C zoning district.
    - Only one structure is allowed per lot.

- Flood Zone- AE
  - Property is located in the AE-100 year flood zone.
  - The structure is required to be elevated 1ft or more above the BFE (Base Flood Elevation)
    - Rough estimate from flood maps looks like the structures would need to be elevated at least 4-5ft, potentially more.
    - A surveyor/engineer will need to provide an elevation certificate to determine how much the structure will need to be elevated.
  - Will require an engineer-stamped foundation, which would have to show that the design would meet the structural loads that the impact of flooding could place on it.

- Building
  - Proposed Shell Building:
    - No provisions are currently in the code for converting a utility building into a dwelling unit.
    - Would need an engineer-certified construction drawing with code design criteria for the particular model that would be proposed.
    - Would need to be certified to international residential building codes to be used as a dwelling (Group R code classification).
      - Will have to meet the city's requirements for a 130mph wind rating.
    - The manufacturer should have a third-party inspection program in place that could provide reports for prefabricated components.
    - Foundation drawings would have to be engineer-stamped and meet building code requirements.

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

        - Since the property is located in a flood hazard area, the foundation would also have to show that the design would meet the structural loads that the impact of flooding could place on it.
    - Code Design plans would need to be provided that show the full proposed build-out, including electrical, mechanical, and plumbing, and detail how it would meet all the requirements of the residential code.
- Engineering
    - No comments at this meeting.
- Fire
    - No comments at this meeting.

NEXT STEPS:

- Additional information
    - Get updated building plans to the building official to look at the building plans to see if they meet the international residential building codes.
    - Decide on which way to go—get planning and an updated scope of how the property is proposed to be used.
- Permits
    - Apply for the permits indicated below

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☒	Conditional Use Application
☒	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☐	Major Subdivision
☐	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
June 3rd, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable (Virtual)
7. Rebekah Ray, Secretary
8. Michael Dickerson (Virtual)

Members Absent

1. Edward Hargrove
2. Rhoda Pickett, Vice Chair
3. Vacant Seat

Staff Present:

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

Amy Hinton, Chair, declared the Hattiesburg Planning Commission meeting open and in session at 1:02 pm.

AGENDA REVIEW

The June 3rd, 2026 agenda was reviewed.

Motion:

Rebekah Ray motionted to accept the agenda as proposed.

Second:

Elayne Lockett.

Vote:

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

MINUTES REVIEW

The minutes from the May 2026 meeting were reviewed.

Motion:

Rebekah Ray motioned to approve the minuted with added corrections.

Second:

Elayne Lockett.

Vote:

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

BUSINESS MEETING

1. Planning Report:
2. Chair's Report:

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Mississippi Children's Home Society, Applicant, requests to alter a platted subdivision known as "Fortieth Place Subdivision- Phase 1" for a property located at 121 Lundy Lane (PPIN 20977, Lamar County, Ward 3).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Rebecca Hamilton
- Allison Rooker

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable

Second:

Charles Dawe

Vote:

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

Item B:

Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Tomeka Matthews

Proponents:

- None

Opponents:

- None

Motion:

Michael Dickerson motion to recommend approval with the added condition of a maximum occupance of 4 people.

Second:

Lee Anne Venable

Vote:

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

Item E: Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody
- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Richard Conville.

Vote:

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

Item C: Leonard Moody, Property Owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable motioned to recommend approval of the request.

Second:

Elayne Lockett

Vote:

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

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

Item D: Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Lee Anne Venable.

Vote:

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

Item F:

Hong Her, Applicant, requests to close an alley located to the west of an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request with the added condition that a perpetual easement be in place for any city utilities on the property.

Second:

Michael Dickerson.

Vote:

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

Item G:

Hong Her, Applicant, requests to alter a platted subdivision known as the "Avenue of Pines for an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval.

Second:

Michael Dickerson.

Vote:

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

Item H:

Alvin Watson, Applicant, requests a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia Street (PPIN 23928, Forrest County, Ward 2)

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Alvin Watson

Proponents:

- None

Opponents:

- None

Motion:

Caroline Ingram motioned to recommend approval.

Second:

Elayne Lockett.

Vote:

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

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

BUSINESS MEETING

No items were presented in the business meeting.

Adjournment:

The meeting was adjourned at 2:51 pm

Motion:

Amy Hinton

Second:

Richard Conville.

Vote:

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

_____

Rebekah Ray, Secretary

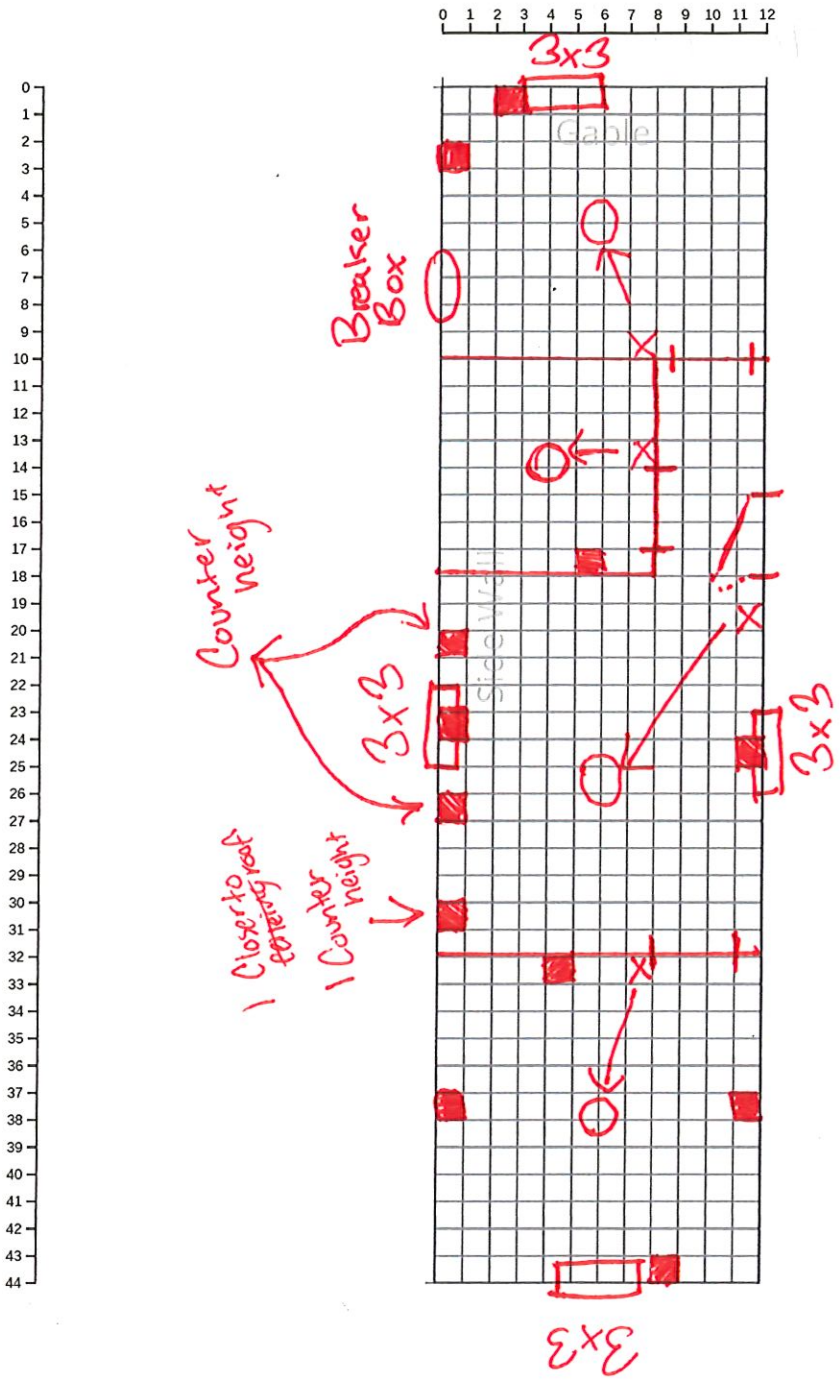
_____

Cory Long, AICP, Planning Division Manager

STOR-MOR PORTABLE BUILDINGS

ORDER 30-92198

BUILDING Side Utility (SMS-Z1)



Customer Signature

Date

EXHIBIT 1

All dimensions provided are approximate. Due to hauling restrictions, 12' and 16' wide buildings are measured from eave to eave. Wall to wall will measure 11' 2" on 12' buildings and 15' 2" on 16' buildings (does not apply to buildings delivered in Texas, Idaho, Utah, or Wyoming). If your intended use requires exact measurements, please contact your dealer prior to ordering for more information.

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Accept the Planning Commission's recommendation to approve, with conditions, a request for a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia St. (PPIN 23928, Forrest County, Ward 2).**
Recommended condition:
- **The maximum occupancy is to be limited to 4 people.**

File Number: 2026-408
Minute Book #

Summary
Alvin Watson, Applicant, requests a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia Street (PPIN 23928, Forrest County, Ward 2).

Recommendation Statement
The Hattiesburg Planning Commission recommended approval on June 3rd, 2026, with the following conditions:

- The maximum occupancy is to be limited to 4 people

Please place this on the June 16, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Alvin Watson

Address:

241 Short Columbia Street

Zoning:

B-2 (Neighborhood Business)

Future Land Use:

Neighborhood Conservation District 1

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

2

County:

Forrest

PPIN Number(s):

23928

Parcel Number(s):

2-029E-04-147.00

Hattiesburg Planning Commission
Planning Division
Item H - Staff Report
June 3rd, 2026

Property Area Image

Applicant's Request:
Alvin Watson, Applicant, requests a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia Street (PPIN 23928, Forrest County, Ward 2)

Property Area Image

Background and History

Surrounding Area Image

The property is located near the Hercules Plant, a chemical production facility that employed hundreds of workers at its height and closed in 2009. When Hercules was open, the area surrounding the plant was home to several local businesses, including properties located around 7th Street and Short Columbia. There are still a handful of businesses and churches in the surrounding area. However, much of the surrounding area has shifted into primarily residential neighborhoods. The structure at 241 Short Columbia has been vacant for some years, but before its current state, it was planned to be a veteran's home. The current applicant purchased the property two years ago.

The property adjacent to this request (237 Short Columbia) received conditional use approval for a single-family residential use in June of 2025. The structure has since been rehabilitated and is currently occupied. The current proposal is by the same applicant. The applicant's intention is to remodel the structure to have 4 dwelling units that are three-bedroom, two-bath units. The applicant has submitted a preliminary site plan and floor plan showing the proposed layout, which are still subject to any adjustments needed for site and design review and approval. The current Comprehensive Plan supports the use of certain multi-family residential properties, subject to use, design, and density.

Image: Adjacent Property that received a conditional use approval for a single-family residential

Future Land Use:

Neighborhood Conservation District 1 – Downtown/Historic Neighborhoods: This Neighborhood Conservation District is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly residential land uses may be found that exhibit certain types of development patterns.

District Characteristics: The characteristics of this district include the following: moderate-density single-family

residences or residential lands along the city's original street system; certain two-family and multi-family uses constructed to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; certain two–family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Surrounding Area Image

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.9 B-2 Neighborhood Business District.

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

Considerations and Basis for Approval

Applicant's Request:

Approve or deny a conditional use request for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia Street (PPIN 23928, Forrest County, Ward 2)

Basis for Approval:

1. Conditional Use
    a. Uses requiring Planning Commission approval, as noted in the Table of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.
    b. In addition to the standards mentioned above, the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her

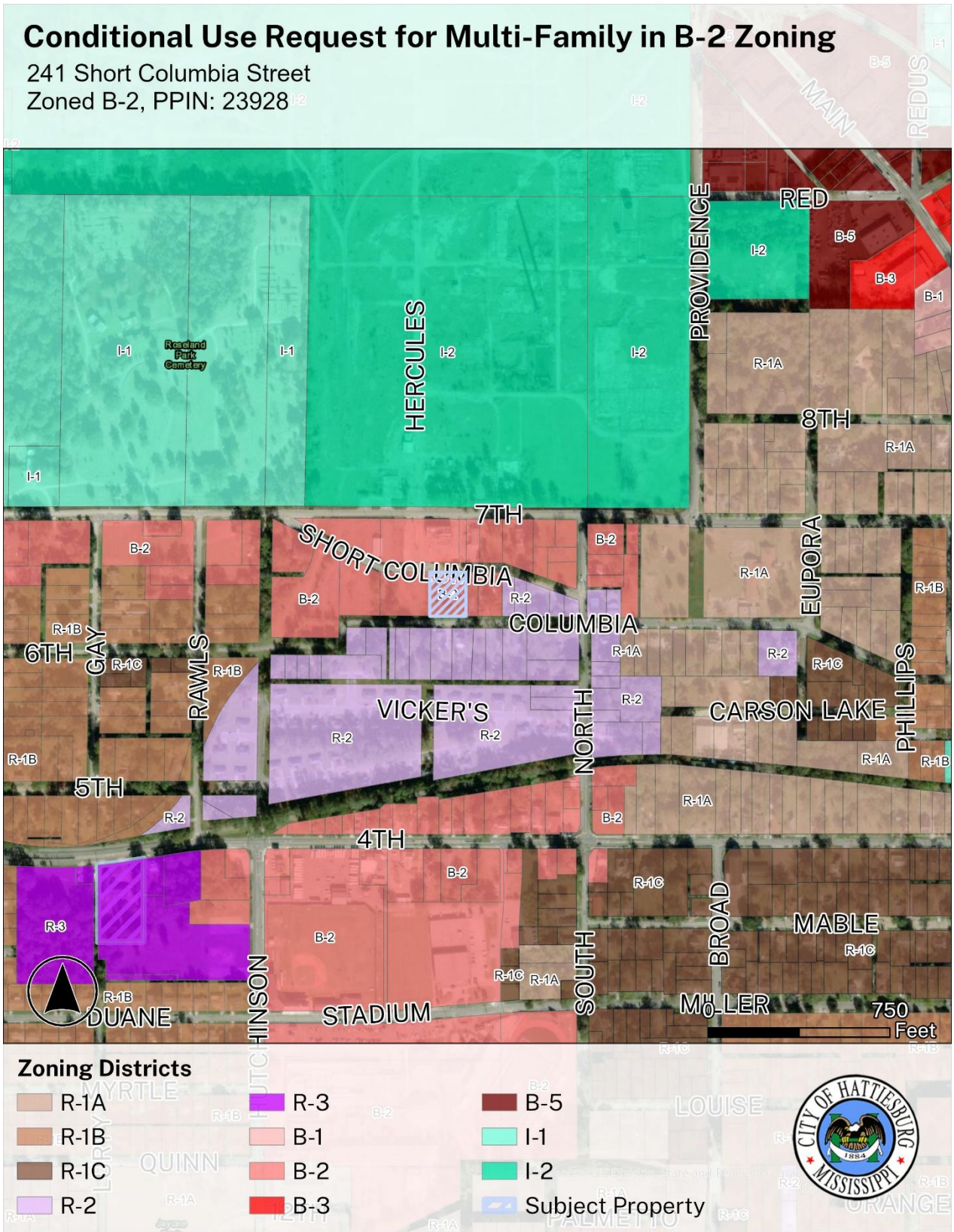
proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

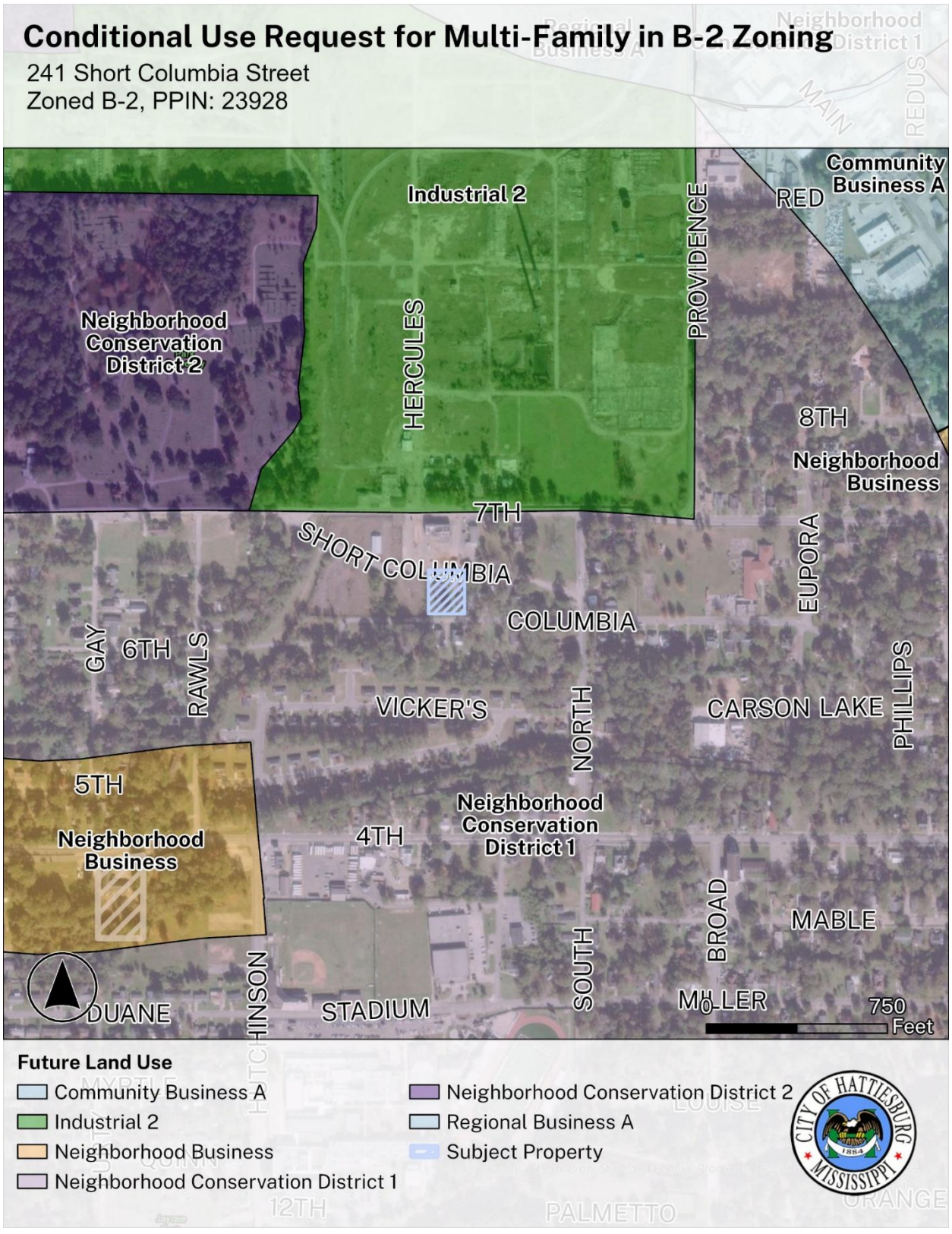
c. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide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

Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

12.3.5.4.viii. Conditions.

Conditions may be imposed on any application to ensure compliance with the Land Development Code and other rules and regulations and to protect the neighborhood. Conditions may include but are not limited to parking location/design, site design, expiration of approval requiring renewal, intensity of use, occupancy, hours of operation, etc. Such conditions shall be reasonable and related to the expected impacts of the development


Conditional Use Request for Multi-Family in B-2 Zoning
241 Short Columbia Street
Zoned B-2, PPIN: 23928
HERCULES
PROVIDENCE
RED
MAIN
REDUS
8TH
7TH
SHORT COLUMBIA
COLUMBIA
EUPORA
6TH
GAY
RAWLS
VICKER'S
NORTH
CARSON LAKE
PHILLIPS
5TH
4TH
BROAD
MABLE
SOUTH
HUTCHINSON
STADIUM
DUANE
MILLER
Roseland Park Cemetery
750
Feet
Zoning Districts
R-1A
R-1B
R-1C
R-2
R-3
B-1
B-2
B-3
B-5
I-1
I-2
Subject Property
CITY OF HATTIESBURG
MISSISSIPPI


Conditional Use Request for Multi-Family in B-2 Zoning
241 Short Columbia Street
Zoned B-2, PPIN: 23928
Industrial 2
Community Business A
Neighborhood Conservation District 2
Neighborhood Business
Neighborhood Conservation District 1
HERCULES
PROVIDENCE
RED
8TH
7TH
SHORT COLUMBIA
COLUMBIA
EUPORA
GAY
6TH
RAWLS
VICKER'S
NORTH
CARSON LAKE
PHILLIPS
5TH
4TH
BROAD
MABLE
SOUTH
DUANE
STADIUM
MILLER
0
750
Feet
Future Land Use
Community Business A
Industrial 2
Neighborhood Business
Neighborhood Conservation District 1
Neighborhood Conservation District 2
Regional Business A
Subject Property
CITY OF HATTIESBURG
MISSISSIPPI
1884

Site Aerial

Hercules Ave
W 7th St
W 7th St
W 7th St and North St
Short Columbia St
Short Columbia St
North St
Columbia St
Columbia St
Nelson St
Duke Ave
Vickers Cir
North St
613
614
610
608
606
602
610
500
502
607
605
603
515
228
241
615
237
613
609
229
227
225
636
634
632
630
616
614
610
608
522
520
518
516
514
644
515
517
513
511
108

Site Plan

FREDY AILON
BUILDING RENOVATION
241 SHORT COLUMBIA
HATTIESBURG, MS, 39401
FORREST COUNTY

APRIL - 2026

INDEX TO DRAWINGS

TITLE - TITLE SHEET, CODES AND SITE PLAN

A1 - DEMOLITION PLAN, FLOOR PLAN
A2 - DOOR AND FINISH SCHEDULE
A3 - INTERIOR ELEVATIONS
A4 - EXTERIOR PICTURE ELEVATIONS

E1 - ELECTRICAL PLAN

P1 - SEWER PLAN/POTABLE WATER PLAN

CODE COMPLIANCE GENERAL NOTES

A REFERENCES
2018 LIFE CODE: NFPA 101
2018 DITERNATIONAL BUILDING CODE, IBC
2007 NATIONAL ELECTRICAL CODE; NEC
2007 ASHRAE 90.1 DOE ENERGY CODE COMPLIANCE
2018 INTERNATIONAL PLUMBING CODE; IN LOUISIANA AMENDMENTS
2018 INTERNATIONAL MECHANICAL CODE

BUILDING INFORMATION

THE PROJECT CONSISTS OF THE RENOVATION OF AN EXISTING BUILDING. CONTRACTOR RESPONSIBLE FOR VERIFYING ALL DIMENSIONS, AND CURRENT CONDITIONS OF NEW CONSTRUCTION.

BUILDING CONSTRUCTION TYPE: III B

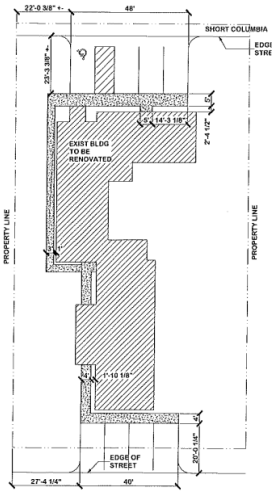
OCCUPANCY CLASSIFICATION BUSINESS GROUP - B-2
PROJECT AREA SQUARE FOOTAGE - 3772sf
FIRE SUPPRESSION UNSPRINKLED
FIRE ALARM - UNMONITORED

OCCUPANCY TABLE

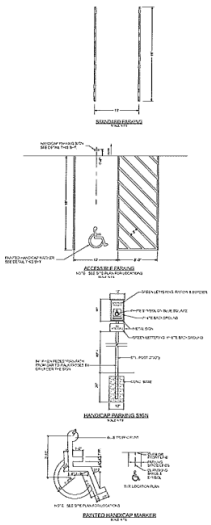
RESIDENTIAL
3774/200 = 18.87 = 19 PERSONS

SCOPE
DESCRIPTION: RENOVATION OF EXISTING BUILDING
THE BUILDING CONSISTS OF 4 RESIDENTIAL UNITS

VICINITY MAP
Scale: NTS

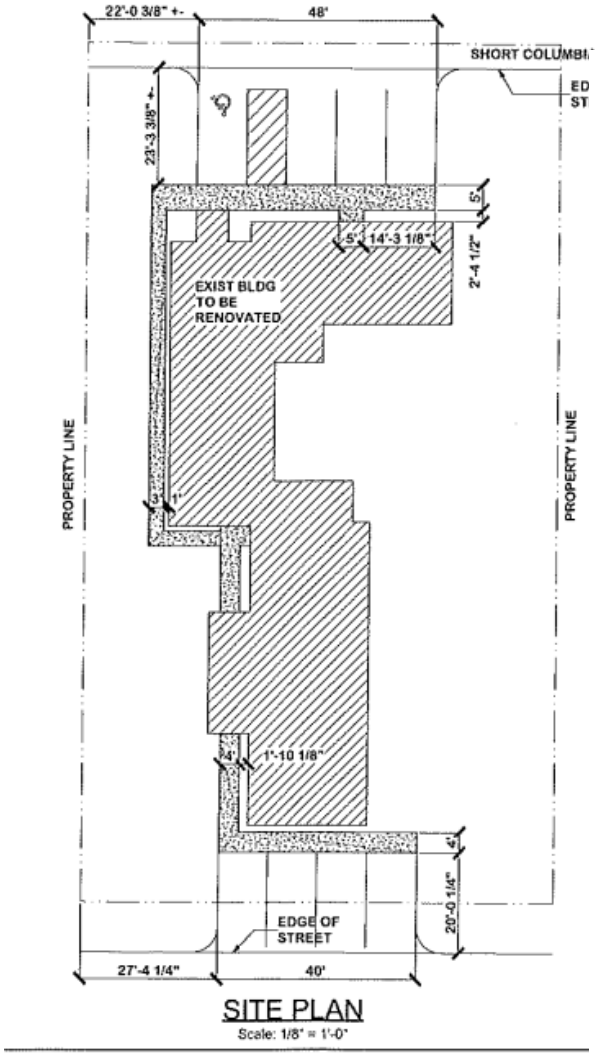


SITE PLAN
Scale: 1/8" = 1'-0"

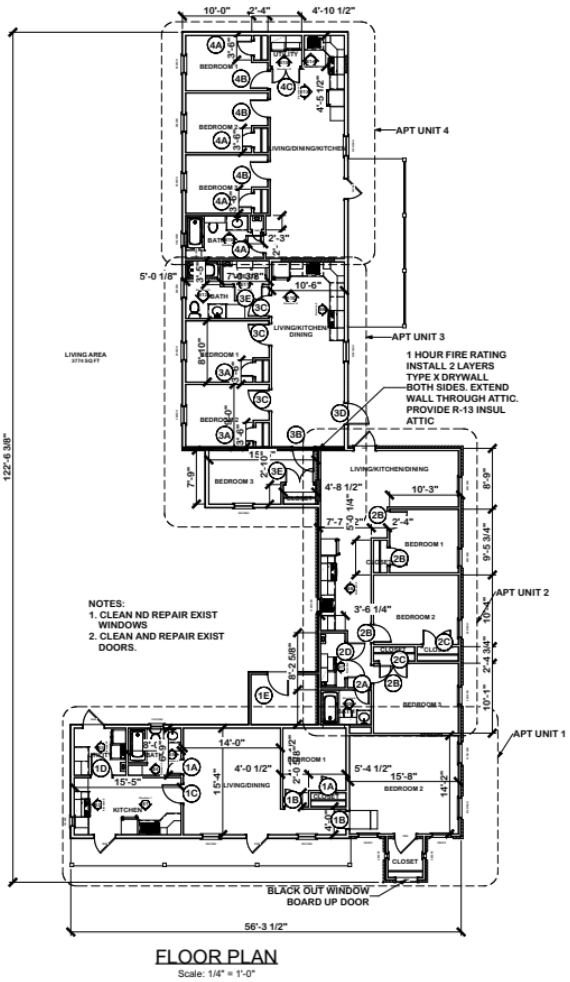


PROPERTY LINE PLAN
Scale: NTS

Focused View of Site Plan



Floor Plan (flipped 180° from site plan)



Application for Public Hearing

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

NOTE:

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

Applicant Information

Name Applicant: Alvin Watson **Project Name:** 241 Short Columbia

Municipal Address of Site: 241 Short Columbia St **PPIN #:** _____

Parcel Number(s): _____

Type of Public Hearing	Additional Information Needed:
☐ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: _____
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☑ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:			
Zoning: B-2	**Historic District:** N/A	**Flood Zone:** X	**Ward:** ☐1 ☒2 ☐3 ☐4 ☐5
Project Number:		4-27	**Received:**
PPIN # or Parcel #: 23926			

Updated Version 05/22/25

Application for Public Hearing

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

Public Hearing Petitioner Information:

Deadline for applicant to file petition: _____
Hattiesburg Planning Commission Meeting Date: _____
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

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

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

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

☐ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standards may be accepted only per approval from staff)

☐ Site & Design Review Committee, if needed

☐ Copy of entire Warranty Deed (filed and recorded at the courthouse) with legal description granting title to the current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)

☐ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

☐ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document).

☐ **Variance application only:** A letter of approval/denial from all adjoining property owners must be obtained and submitted with the application

☐ Other documents needed (if relevant):

- ☐ Maps of digital billboard removal sites
- ☐ Maps of digital billboard replacement sites
- ☐ Documentation on measurements
- ☐ Other: _____

☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $ 200

Updated Version 05/22/25

Application for Site Plan Review

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

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

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

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

Print Name: Alvin Watson **Signature:** Alvin Watson

Updated Version 05/22/2025

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

241 Short Columbia Hattiesburg MS,
Street Address City State

on this the 27 day of April, 2024.

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

Amber Bell

on this the 27 day of Apr, 2024.

Alvin Watson
Property Owner (Print)

Alvin Watson
Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 27th day of April, 2024.

NOTARY PUBLIC

My Commission Expires:
March 24th, 2029

STATE OF MISSISSIPPI DALIA ARRINGTON NOTARY PUBLIC FORREST COUNTY Commission Expires March 24, 2029 Commission Number 4048857

FOR CONDITIONAL USE APPLICANTS:

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

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

1. **Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:**
   Yes, This property is already deemed as Commercial, there are other ~~[illegible]~~ Multy Family businesses in the Immediate area

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   NO negative effects at all, It will reduce the number OF Vagrants to the area And provide Suitable living conditions to 4 Families

3. **Describe how the size of the site is appropriate for the proposed use.**
   the building is over 3K Sq. Parking is ~~[illegible]~~ available and the property is Large enough to accomadate 4 Families

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**
   In my estimation the will only be the addition OF Vistors visiting the residence

5. **Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:**
   NO

6. **What is the expected number of customers/employees per day?**
The number of employees will vary depending on the scope of work that is being done on any given day

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**
Yes, this surrounding area is already suited for residental use, this will be in furtherance of that cause

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

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

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

DEED
Bk:1453 Page:200-201
RCD: 08/01/2024 @11:11:42:AM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

THIS INSTRUMENT PREPARED BY:
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

Indexing Instructions: The property described in this instrument is situated in Lot 4, Block 8, C.C. McSwain Subdivision No.2, Forrest County, Mississippi. Please index accordingly in the sectional index.

RETURN TO:
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned GRANTORS

SAPIENCE INVESTMENTS, LP,
a Wyoming limited partnership
30 N. Gould Street, Suite 6022
Sheridan, WY 82801
(844) 855-0755

do hereby grant, bargain, sell, convey and warrant unto GRANTEE

J. ALVIN INVESTMENTS, LLC,
a Mississippi limited liability company
630 Columbia Street
Hattiesburg, MS 39401
(769) 241-4504

the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

Lot 4, Block 8 of the C.C. McSwain Subdivision No. 2, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Grantor(s) and Grantee(s) shall pro-rate county and state ad valorem taxes for 2024.

The above warranty and this conveyance is made subject to any and all valid and outstanding oil, gas and mineral leases, exceptions, reservations and conveyances.

The above warranty and this conveyance is made subject to any and all covenants, restrictions or conditions of record or in use of the subject property, and any and all rights of way and easements for public roads and public utilities as presently laid out, constructed or in use.

WITNESS THE SIGNATURE of said partnership by its general partner, after being duly authorized by said partnership so to execute the same, on this, the 24th day of June, A.D., 2024.

SAPIENCE INVESTMENTS, LP, a Wyoming limited partnership, by Pertinacity Investments, LLC, a Wyoming limited liability company, its General Manager

By: _____
DR. JAMES R. BROWN,
Its Managing Member

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 24th day of June, A.D., 2024, within my jurisdiction, the within named DR. JAMES R. BROWN, as Manager/Member of Pertinacity Investments, LLC, a Wyoming limited liability company, General Partner of Sapience Investments, LP, a Wyoming limited partnership, and that for and on behalf of said company as General Partner, he executed the above and foregoing instrument in his capacity as manager of said company with full power and authority so to do.

_____
NOTARY PUBLIC

My Commission Expires:

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
June 3rd, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable (Virtual)
7. Rebekah Ray, Secretary
8. Michael Dickerson (Virtual)

Members Absent

1. Edward Hargrove
2. Rhoda Pickett, Vice Chair
3. Vacant Seat

Staff Present:

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

Amy Hinton, Chair, declared the Hattiesburg Planning Commission meeting open and in session at 1:02 pm.

AGENDA REVIEW

The June 3rd, 2026 agenda was reviewed.

Motion:

Rebekah Ray motionted to accept the agenda as proposed.

Second:

Elayne Lockett.

Vote:

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

MINUTES REVIEW

The minutes from the May 2026 meeting were reviewed.

Motion:

Rebekah Ray motioned to approve the minuted with added corrections.

Second:

Elayne Lockett.

Vote:

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

BUSINESS MEETING

1. Planning Report:
2. Chair's Report:

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Mississippi Children's Home Society, Applicant, requests to alter a platted subdivision known as "Fortieth Place Subdivision- Phase 1" for a property located at 121 Lundy Lane (PPIN 20977, Lamar County, Ward 3).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Rebecca Hamilton
- Allison Rooker

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable

Second:

Charles Dawe

Vote:

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

Item B:

Tomeka Matthews, Applicant, requests a conditional use approval for a "group care home" for a property located at 910 Tipton Street (PPIN 22017, Forrest County, Ward 2).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Tomeka Matthews

Proponents:

- None

Opponents:

- None

Motion:

Michael Dickerson motion to recommend approval with the added condition of a maximum occupance of 4 people.

Second:

Lee Anne Venable

Vote:

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

Item E: Leonard Moody and Felicia McIntyre (Applicants/Property Owners) request to alter a subdivision known as the "Toomer Subdivision" and for approval of a preliminary plat for a property located at 321 North Hattiesburg Avenue (PPINS 12337 and 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody
- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Richard Conville.

Vote:

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

Item C: Leonard Moody, Property Owner/Representative, and Aftan Moody, Applicant, request a zoning change from R-1C to A-2 for a property located at 321 North Hattiesburg Avenue (PPIN 12337, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Aftan Moody

Proponents:

- None

Opponents:

- None

Motion:

Lee Anne Venable motioned to recommend approval of the request.

Second:

Elayne Lockett

Vote:

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

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

Item D: Felicia McIntyre, Applicant/Property Owner, requests a zoning change from R-1C to A-2 for a property located on N Hattiesburg Avenue (PPIN 47150, Forrest County, Ward 5).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Felicia McIntyre

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request.

Second:

Lee Anne Venable.

Vote:

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

Item F:

Hong Her, Applicant, requests to close an alley located to the west of an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval of the request with the added condition that a perpetual easement be in place for any city utilities on the property.

Second:

Michael Dickerson.

Vote:

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

Item G:

Hong Her, Applicant, requests to alter a platted subdivision known as the "Avenue of Pines for an MX-3 zoned property located at 203 S 29th Avenue (PPIN 20799 & 20802, Ward 3, Forrest County).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Hong Her

Proponents:

- None

Opponents:

- None

Motion:

Charles Dawe motioned to recommend approval.

Second:

Michael Dickerson.

Vote:

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

Item H:

Alvin Watson, Applicant, requests a conditional use approval for "Dwelling, Multi-Family" for a B-2 zoned property located at 241 Short Columbia Street (PPIN 23928, Forrest County, Ward 2)

Discussion and Vote :

The planning staff introduced the case.

Presented by:

- Alvin Watson

Proponents:

- None

Opponents:

- None

Motion:

Caroline Ingram motioned to recommend approval.

Second:

Elayne Lockett.

Vote:

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

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

BUSINESS MEETING

No items were presented in the business meeting.

Adjournment:

The meeting was adjourned at 2:51 pm

Motion:

Amy Hinton

Second:

Richard Conville.

Vote:

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

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Accept the Board of Adjustment's recommendation to approve a request for a variance from the maximum floor area requirement for structures accessory to residential uses of 33% of the primary structure to instead allow for 102% for an R-1B zoned property located at 217 N 23rd Ave. (PPIN 16123, Forrest County, Ward 4).**
File Number: 2026-404
Minute Book #

Summary
Bill and Ute Benge, Applicants, request a variance from the maximum floor area requirement for structures accessory to residential uses of 33% of the primary structure to instead allow for 102% for a R-1B zoned property located at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Recommendation Statement
The Hattiesburg Board of Adjustment recommended approval on June 3rd, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

Application for Public Hearing

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

NOTE:

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

Applicant Information

Name Applicant: Bill Benge **Project Name:** Conditional Use ADU

Municipal Address of Site: 217 N 23rd Avenue **PPIN #:** 16123

Parcel Number(s): 2-028J-08-276-00

Type of Public Hearing	Additional Information Needed:
☑ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☐ Other: CARPORT
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

☐ Subdividing of a lot, Parcel, or Tract (fill out page 12)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ Planned Mixed-Use District (PMU)

For Staff Only:

Zoning:	Historic District:	Flood Zone:	Ward:
R-1B	N/A	X	☐1 ☐2 ☐3 ☒4 ☐5

Project Number: vari-0426-0037

PPIN # or Parcel #: 16123

Received:

RECEIVED
APR 24 2026
By

Updated Version 05/22/25

Application for Site Plan Review

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

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

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

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

Print Name: Ute Benge **Signature:** Ute Benge

Updated Version 05/22/2025

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

217 N23rd Avenue Hattiesburg MS 39401
Street Address City State

on this the 24 day of April, 2026

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

Bill Benge, James Benge, Hunter Scimpshire

on this the 24 day of April, 2026

UTE BENGE
Property Owner (Print)

Ute Benge
Property Owner (Signature)

STATE OF MS

COUNTY OF Forrest

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 24th day of April, 2026.

NOTARY PUBLIC

My Commission Expires:
March 24th, 2029

STATE OF MISSISSIPPI DALIA ARMINGTON NOTARY PUBLIC FORREST COUNTY My Commission Expires March 24, 2029 Commission number 4048687

Application for Public Hearing

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

Public Hearing Petitioner Information:

Deadline for applicant to file petition: Monday April 27th, 2026
Hattiesburg Planning Commission Meeting Date: June 3rd, 2026
Hattiesburg Board of Adjustment Meeting Date: _____
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): _____

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

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

Public Hearing Application Checklist

The following paperwork MUST be attached to this application:

☐ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standards may be accepted only per approval from staff)

☐ Site & Design Review Committee, if needed

☐ Copy of entire Warranty Deed (filed and recorded at the courthouse) with legal description granting title to the current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)

☐ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

☐ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document).

☑ **Variance application only:** A letter of approval/denial from all adjoining property owners must be obtained and submitted with the application

☐ Other documents needed (if relevant):

- ☐ Maps of digital billboard removal sites
- ☐ Maps of digital billboard replacement sites
- ☐ Documentation on measurements
- ☐ Other: _____

☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $_____

Updated Version 05/22/25

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.
A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

   This is a request for variance to a recently approved conditional use ADU

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

   Not applicable as this is a recently approved change in residential zoning for ADU's

3. **Literal Interpretation.** The literal interpretation of the provision of the regulation would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

   We are requesting to change the ADU's driveway and patio to a covered carport and patio as these types of structures are not unusual for this area and would provide comfort to future residents

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

   The proposed changes would be a more comfortable and secure alternative with regards to our climate and sometimes volatile weather changes

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

yes

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

yes

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of the Code. The recommendation of the Board Adjustment shall be presented to the City Council for final action.

Dear Neighbors,

Bill and Ute Benge have previously requested your permission to develop our property at 217 N 23rd Avenue. Currently, we are requesting permission from the city to make a change to the original building permit. The change involves building a cover over our already permitted parking pad on the alley and our already permitted patio by the french doors on the west side of the building. We feel that this change would enhance resident safety and satisfaction, given our inclement, volatile Mississippi weather, and our relentless, blazing sun from the west.

We would like to make that change and are asking for your approval to do so. Your signature below will signify your approval and is greatly appreciated. Thank you

Alexander Thomas

219 N 23rd Ave, Hattiesburg

Tyler Howard 216 N 22nd Ave Hattiesburg, MS

Dear Planning Commission, currently there are rental properties to the East, across the alley from 217 N 23rd Avenue, which are either not occupied or there is a language barrier. We did not seek permission from 210, 220 and 222 N22nd Avenue.

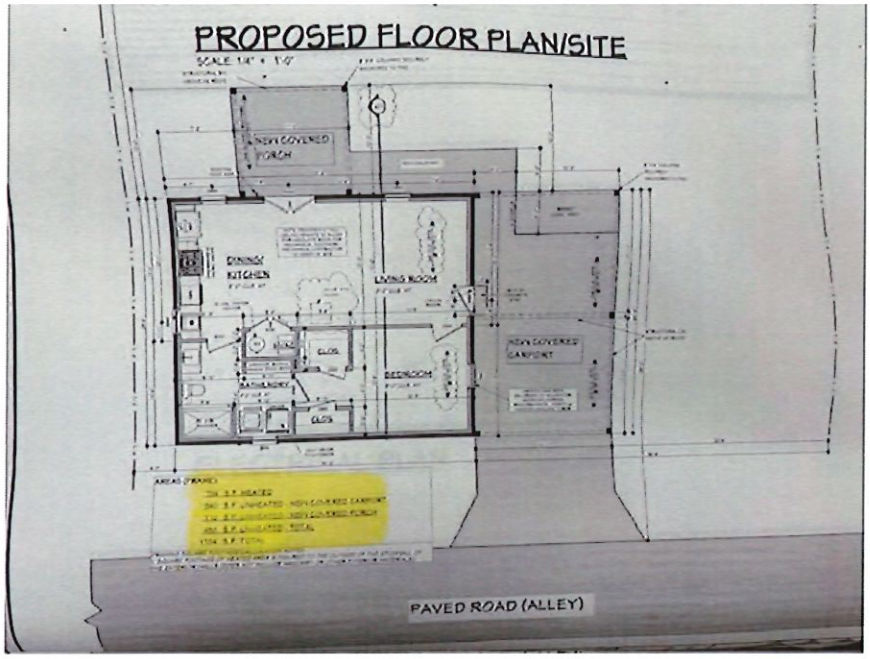
Outlook

Re: Binge home

Date Fri 4/24/2026 8:49 AM
To planning <planning@hattiesburgms.com>

Hey Daija,

The main house is 1165 square feet. The ADU is 1184 square feet. They are requesting a variance of 780.5 square feet where 384.5 is the limit. The size request is 102% were 33 % is the max.



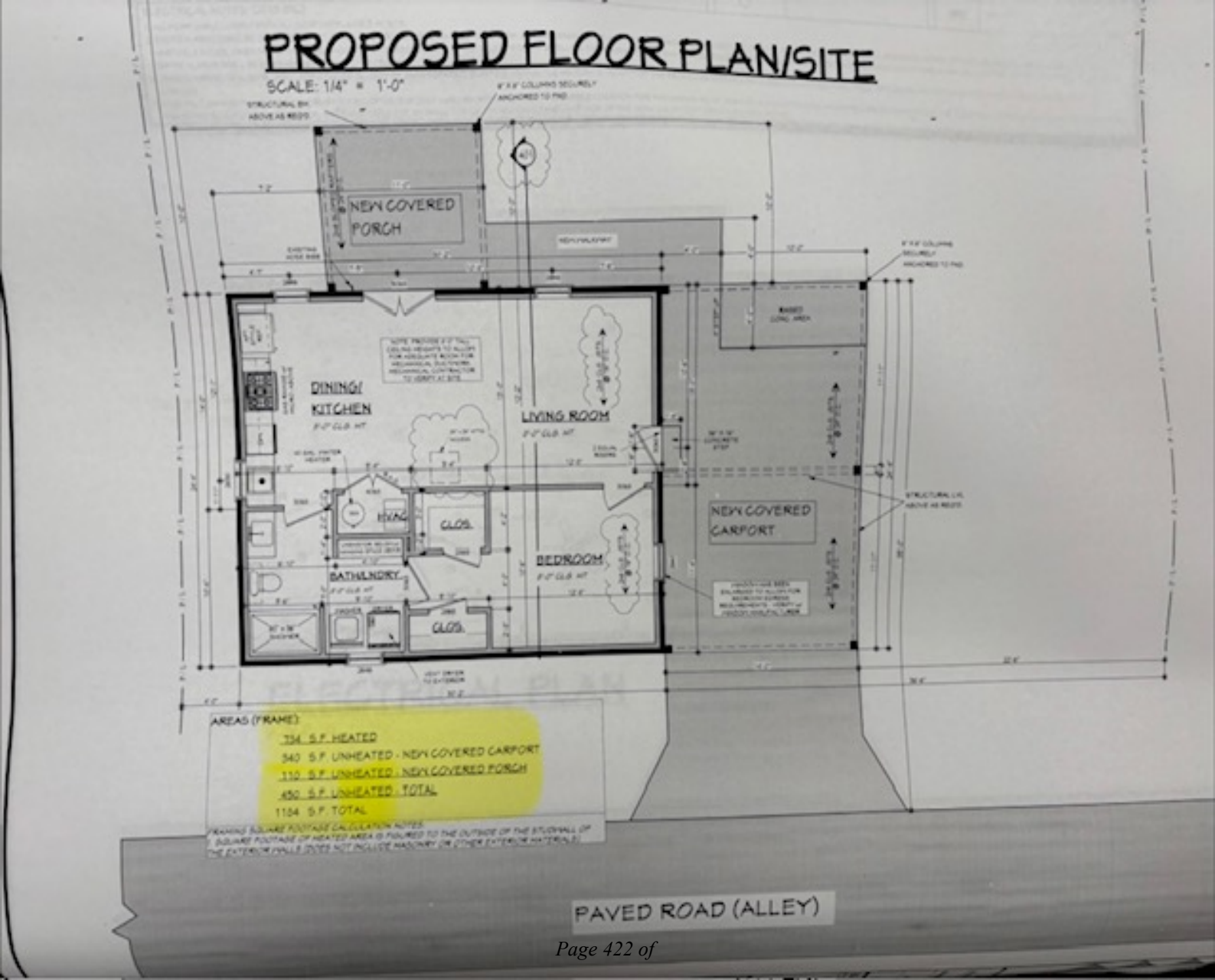
I am requesting a variance for the above square footage for an ADU located at 217 N 23rd Ave Hattiesburg,MS, 39401.

Signature: Uta Binge

March 24, 2029.

STATE OF MISSISSIPPI
DAIJA ARRINGTON
NOTARY PUBLIC
FORREST COUNTY
Commission expires March 24, 2029
Commission number 4[illegible]

Daija Arrington


PROPOSED FLOOR PLAN/SITE
SCALE: 1/4" = 1'-0"
NEW COVERED PORCH
DINING/ KITCHEN
LIVING ROOM
NEW COVERED CARPORT
BEDROOM
BATH/LNDRY
CLOS.
CLOS.
AREAS (FRAME):
734 S.F. HEATED
340 S.F. UNHEATED - NEW COVERED CARPORT
110 S.F. UNHEATED - NEW COVERED PORCH
450 S.F. UNHEATED TOTAL
1184 S.F. TOTAL
PAVED ROAD (ALLEY)

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG BOARD OF ADJUSTMENT

June 3rd, 2026

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. John Eye
3. Shawn Harris, Chair
4. Stacey Ready, Secretary
5. Richard Conville
6. Ronda Norris
7. Brandon Williams (virtual)

Members Absent

1. Jessica Cathey
2. James Hughes
3. Bernard Green, Vice Chair
4. Herman Dungan
5.

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. David Miller, Esq.
4. Meridian McDaniel, Planner I

Shawn Harris, Chair, declared the Hattiesburg Board of Adjustment meeting open and in session at 3:42 pm.

AGENDA REVIEW

The June 2026 agenda was reviewed.

Motion:

Stacey Ready motioned to approve the agenda.

Second:

Sandi Boykins.

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		

Jessica Cathey			ABSENT
Richard Conville	X		
Herman Dungan			ABSENT
John Eye	X		
Bernard Green			ABSENT
Shawn Harris	X		
James Hughes			ABSENT
Ronda Norris	X		
Stacey Ready	X		
Brandon Williams	X		

MINUTES REVIEW

The minutes from the May and June meeting will be reviewed at the next BOA meeting

BUSINESS MEETING

1. Planning Report:
2. Chair's Report:

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Board of Adjustment

Item A: Bill and Ute Benge, Applicants, request a variance from the maximum floor area requirement for structures accessory to residential uses of 33% of the primary structure to instead allow for 102% for a R-1B zoned property located at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

Discussion and Vote :

The planning staff introduced the case.

Presented by:

1. Ute Benge

Proponents:

1. Shelby Smith

Opponents:

1. None

Motion:

John Eye motioned to recommend denial of the request.

Second:

Ronda Norris.

Board Member	Yea	Nay	Other
Sandi Boykins		X	
Jessica Cathey			ABSENT
Richard Conville		X	
Herman Dungan			ABSENT
John Eye	X		
Bernard Green			ABSENT
Shawn Harris	X		
James Hughes			ABSENT
Ronda Norris	X		
Stacey Ready		X	
Brandon Williams		X	

The motion to recommend denial failed with a 3-4 vote.

Motion:

Sandi Boykins motioned to recommend approval of the request.

Second:

Stacey Ready

Board Member	Yea	Nay	Other

Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville	X		
Herman Dungan			ABSENT
John Eye		X	
Bernard Green			ABSENT
Shawn Harris		X	
James Hughes			ABSENT
Ronda Norris		X	
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend approval passed with a 4-3 vote.

BUSINESS MEETING

- Nominating committee will meet before the June meeting.

Adjournment:

The meeting was adjourned at 4:48pm.

Motion:

Richard Conville motioned to adjourn.

Second:

Stacey Ready.

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT

Richard Conville	X		
Herman Dungan			ABSENT
John Eye	X		
Bernard Green			ABSENT
Shawn Harris	X		
James Hughes			ABSENT
Ronda Norris	X		
Stacey Ready	X		
Brandon Williams	X		

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Adopt a Resolution finding and determining that the Resolution adopted on May 5, 2026, was duly published as required by law; that no sufficient protest described in said Resolution has been filed by the qualified electors of the City of Hattiesburg, Mississippi; and for related matters.**
File Number: 2026-452
Minute Book #

Summary
Resolution stating no sufficient protest received on General Obligation Bonds

Recommendation Statement
I recommend adoption of the Resolution

Please place this on the June 16, 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 **16th** day of **June 2026,** the following Resolution:

RESOLUTION 2026-___

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION ADOPTED ON MAY 5, 2026, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS OF THE CITY OF HATTIESBURG, MISSISSIPPI; AND FOR RELATED MATTERS.

WHEREAS, the Mayor and the Members of the City Council (the "**Governing Body**") of the City of Hattiesburg, Mississippi (the "**City** "), acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The Governing Body of the City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds of the City for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings and land therefor; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act, including funding capitalized interest, if applicable, and paying the costs of borrowing (collectively, the "**Capital Improvements Project**").

2. Pursuant to Senate Bill 3059, 2025 Mississippi Legislature, Regular Session (Miss. 2025) (the "**City Local and Private**"), the City is authorized to expend revenues pursuant to the City Local and Private to promote tourism and parks and recreation within the City secured by a special hotel motel tax in the City in an amount not to exceed one percent (1%) of the gross proceeds from overnight room rental, exclusive of charges for food, telephone, laundry, beverages and similar charges (the "**Special Tax**") (the "**Tourism Project**," and together with the Capital Improvements Project, the "**City Project**").

3. The City is also authorized pursuant to Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the

City Bond Act and the City Local and Private, the "**Act**"), and other applicable laws of the State of Mississippi (the "**State**"), (a) to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project (as defined herein), and/or (b) to enter into a loan (the "**Loan**") with the Bank secured by a promissory note or notes, all to be issued in one or more taxable or tax-exempt series, to borrow money to finance the costs of the City Project, to fund capitalized interest, if applicable, and to pay for the costs of issuance in connection with the City Project (collectively, the "**Project**").

4. The Governing Body of the City adopted a resolution on May 5, 2026 (the "**Intent Resolution**"), wherein the Governing Body indicated its intent to provide financing for (a) the costs of the Capital Improvement Project through (i) the issuance of general obligation bonds of the City, in one or more taxable or tax-exempt series, pursuant to the City Bond Act, and/or, (ii) the issuance of a general obligation bond of the City, in one or more taxable or tax-exempt series, to be sold to the Bank pursuant to the City Bond Act and the Bank Act, and/or, (iii) entering into the Loan with the Bank, secured by a promissory note pursuant to the City Bond Act and the Bank Act, all in a total aggregate principal amount not to exceed Fifteen Million Nine Hundred Forty Thousand Dollars ($15,940,000) (the "**Series A Financing**"); and (b) the costs of the Tourism Project through (i) the issuance of general obligation bonds of the City, in one or more taxable or tax-exempt series, pursuant to the City Bond Act and the City Local and Private, and/or, (ii) the issuance of a general obligation bond of the City, in one or more taxable or tax-exempt series, to be sold to the Bank pursuant to the Act, and/or, (iii) entering into the Loan with the Bank, secured by a promissory note pursuant to the Act, all in a total aggregate principal amount not to exceed Six Million Dollars ($6,000,000) (the "**Series B Financing**").

5. In the Intent Resolution, the Governing Body fixed 4:00 o'clock p.m. on June 16, 2026, as the date and hour for any written protest to be made and filed against the issuance of the Series A Financing and the Series B Financing, as described in the Intent Resolution.

6. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in *The Pine Belt News*, a newspaper published in the City, and having a general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days before June 16, 2026, and the last publication to be not more than seven (7) days prior to such date, said notice was published in said newspaper on May 21 and 28 and June 4 and 11, 2026, as evidenced by the publisher's affidavit heretofore presented and attached hereto as **EXHIBIT A**.

7. On or prior to 4:00 o'clock p.m. on June 16, 2026, no written protest against the issuance of the Series A Financing and the Series B Financing as described in the Intent Resolution, had been filed or presented by qualified electors of the City with the City Clerk of the City (the "**City Clerk**") in the City Clerk's office located in City Hall, as required by the Intent Resolution.

8. The Governing Body did meet at its usual meeting place in City Hall, located at 200 Forrest Street, Hattiesburg, Mississippi, at the hour of 5:00 o'clock p.m. on June 16, 2026, and the Governing Body does hereby find, determine and adjudicate that no written protest

against the issuance of the Series A Financing and the Series B Financing, as described in the Intent Resolution, had been duly filed with the City Clerk on or before 4:00 o'clock p.m. on June 16, 2026, as required by the Intent Resolution.

9. The Governing Body is now authorized and empowered by the provisions of the Act and other applicable laws of the State, to issue the Series A Financing and the Series B Financing, as described in the Intent Resolution, in one or more taxable or tax-exempt series, without any election on the question of the issuance thereof at any time within a period of two (2) years after June 16, 2026.

10. The amount of the Series A Financing and the Series B Financing so proposed to be issued, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY AS FOLLOWS:

SECTION 1. That the Governing Body is now authorized and empowered to issue the (a) Series A Financing, in one or more taxable or tax-exempt series, in a total aggregate principal amount not to exceed Fifteen Million Nine Hundred Forty Thousand Dollars ($15,940,000) for the Capital Improvement Project, and (b) Series B Financing, in one or more taxable or tax-exempt series, in a total aggregate principal amount not to exceed Six Million Dollars ($6,000,000) for the Tourism Project, all as described in the Intent Resolution.

SECTION 2. Any general obligation bond(s) of the City, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of any general obligation bond(s) of the City, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City. Any Loan or promissory note issued by the City shall not constitute an indebtedness of the City within the meaning of any statutory or charter restriction, limitation, or provision, and the taxing power of the City will not be pledged to the payment of any Loan and promissory note of the City, but the same, together with the interest thereon, shall be payable from legally available revenues of the City, including, but not limited to the Special Tax of the City pledged in connection with the Tourism Project and any grant monies, if applicable, received by the City in connection with the Capital Improvements Project, and/or any water and sewer revenues, if applicable, for water and sewer projects within the City as allowed by State law.

SECTION 3. The Series A Financing and the Series B Financing shall be issued in one or more taxable or tax-exempt series and shall be offered for sale in accordance with further orders and directions of this Governing Body of the City.

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 roll call vote, to wit:

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

The President thereby declared the motion carried and the resolution adopted, this the 16th day of June 2026.

ATTEST: **ADOPTED:**

/s/_____ **/s/_____**
CLERK OF COUNCIL **PRESIDENT**

The above and foregoing resolution having been submitted to and approved by the Mayor this the 16th day of June 2026.

/s/_____ **/s/_____**
CITY CLERK **MAYOR**

EXHIBIT A

PROOF OF PUBLICATION

Memorandum

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

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

cc: **Whit Sanguinetti, Division Manager**

Date: **Tuesday, June 16, 2026**

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

Case No.	Address	PPIN
1.	144 Geneva St.	22231
2.	210 Alcorn Ave.	26830
3.	404 E 7th St.	25740
4.	607 Hall Ave.	12858
5.	918 Mobile St.	25681
6.	920 Whitney St.	25590
7.	1009 Dewey St.	15180
8.	5422 Highway 42 Bypass	20645

File Number: 2026-441
Minute Book #

Summary
Adopt Resolutions of Condemnation 06 16 2026

Recommendation Statement
I recommend the adoption of resolutions determining that the properties listed in the following attachments are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Please place this on the June 16, 2026 City Council meeting for consideration.

MAYOR
Toby Barker

COUNCIL - WARD ONE	COUNCIL - WARD TWO	COUNCIL - WARD THREE	COUNCIL - WARD FOUR	COUNCIL - WARD FIVE
Jeffrey George	*Eric Boney*	*LeAnn Vance*	*Dave Ware*	*Nicholas Brown*

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Urban Development Director

DATE: June 16, 2026

RE: Adopt Condemnation Resolutions

Adopt resolutions condemning the following properties to be in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

	Address	PPIN	Ward	Violations	Proposed Actions	Estimated Cost	Estimated Penalty
1.	144 Geneva Street	22231	2	DS, US, VS, DB, PT, GAR/RUB, OGL	Cut, Clean, Demo	$8,000	$1,500
2.	210 Alcorn Avenue	26830	2	VS, US, DS, DB, PT, GAR/RUB, OS, OGL, AV	Cut, Clean, Secure	$25,000	$1,500
3.	404 E 7th Street	25740	2	DS, US, VS, DB, PT, GAR/RUB, OGL	Cut, Clean, Demo	$9,800	$1,500
4.	607 Hall Avenue	12858	2/HIST	DS, US, VS, DB, PT,	Cut, Clean, Demo	$28,800	$1,500

				GAR/RUB, OGL			
5.	918 Mobile Street	25681	2	VS, US, DS, DB, PT, GAR/RUB, OGL	Cut, Clean, Secure, Demo	$10,700	$1,500
6.	920 Whitney Street	25590	2	VS, US, DS, DB, PT, OGL	Clean, Close, Secure, Demo	$12,100	$1,500
7.	1009 Dewey Street	15180	2	VS, US, DS, DB, GAR/RUB, OS, OGL	Cut, Clean, Tow, Secure, Demo	$6,800	$1,500
8.	5422 Highway 42 Bypass	20645	2	VS, US, DS, DB, PT, GAR/RUB, OGL	Cut, Clean, Secure, Demo	$23,700	$1,500

Garbage & Rubbish=GAR/RUB
Dilapidated Building=DB
Dangerous Structure=DS
Imminent Danger=ID
Overgrown Lot=OGL
Open Storage=OS
Unsafe Structure=US
Abandoned Vehicle=AV
Abandoned Structure=AS
Vacant Structure=VS
Owner Responsibility=OR

Prepared by:
City of Hattiesburg
Code Enforcement Division
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

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 16th day of June, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #1 - 144 Geneva Street

WHEREAS, on the 19th day of May, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 15th day of June, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

144 GENEVA STREET, HATTIESBURG, MS 39401, PPIN: 22231, PARCEL: 2-029C-04-083.00, AND BETTER DESCRIBED AS: THE EAST 100 FEET OF LOTS 17, 18 AND 19 IN BLOCK 12 IN THE NORTH MAIN STREET ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER THE MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI.

WHEREAS, the owner of the property is Meckard Carter

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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

1**.** A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Vacant Structure (International Property Maintenance Code 301.3), Dilapidated Building (International Property Maintenance Code 304.1), Protective Treatment (International Property Maintenance Code 304.2), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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 16th day of June, 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 16th day of June, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement Division
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

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 16th day of June, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #2 - 210 & 212 Alcorn Avenue

WHEREAS, on the 19th day of May, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 15th day of June, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

210 AND 212 ALCORN AVENUE, HATTIESBURG, MS 39401, PPIN: 26830, PARCEL: 2-038A-15-002.00, AND BETTER DESCRIBED AS: A PART OF LOT ONE (1) OF THE WILLIAM BURKETT ESTATE, SAME BEING PART OF THE NORTH EAST QUARTER (NE ¼) OF THE NORTH EAST QUARTER (NE ¼) OF SECTION FIFTEEN (15), TOWNSHIP FOUR (4) NORTH, RANGE THIRTEEN (13) WEST, IN HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE NORTH EAST CORNER OF SAID NORTH EAST QUARTER (NE ¼) OF NORTH EAST QUARTER (NE ¼) AND RUN WEST TEN (10) FEET AND SOUTH FOUR HUNDRED TWENTY-FIVE (425) FEET, FOR A POINT OF BEGINNING, THENCE WEST TWO HUNDRED TEN (210) FEET, THENCE SOUTH TWO HUNDRED TEN (210) FEET, THENCE EAST TWO HUNDRED TEN (210) FEET, THENCE NORTH TWO HUNDRED TEN (210) FEET TO THE POINT OF BEGINNING.

WHEREAS, the owner of the property is B W Smith & Michael Albanese

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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

1**.** A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Unsafe Structures

or Equipment (International Fire Code 110.1.1), Vacant Structure (International Property Maintenance Code 301.3), Dilapidated Building (International Property Maintenance Code 304.1), Protective Treatment (International Property Maintenance Code 304.2), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), Open Storage (Hattiesburg Land Development Code 5.4.48), Abandoned Vehicle (International Property Maintenance Code 302.8), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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 16th day of June, 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 16th day of June, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement Division
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

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 16th day of June, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #3 - 404 E 7th Street

WHEREAS, on the 19th day of May, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 15th day of June, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

404 E 7TH STREET, HATTIESBURG, MS 39401, PPIN: 25740, PARCEL: 2-029G-03-181.00, AND BETTER DESCRIBED AS: THE EAST 30 ½ FEET OF LOT 15 IN BLOCK 12 OF THE YELLOW PINE PARK SURVEY OR ADDITION TO THE CITY OF HATTIESBURG, MISSISSIPPI, ACCORDING TO THE MAP OR PLAT OF SAID SURVEY ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI, BEING A STRIP OF LAND FACING 7TH STREET 30 ½ FEET AND EXTENDING BACK BETWEEN PARALLEL LINES A DISTANCE OF 100 FEET, TOGETHER WITH THE APPURTENANCES THEREUNTO IN ANYWISE BELONGING.

WHEREAS, the owner of the property is Carrie James Est

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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

1**.** A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structures or Equipment (International Fire Code 110.1.1), Vacant Structure (International Property Maintenance Code 301.3), Dilapidated Building (International Property Maintenance Code 304.1), Protective Treatment (International Property Maintenance Code 304.2), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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 16th day of June, 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 16th day of June, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement Division
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

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 16th day of June, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #4 - 607 Hall Avenue

WHEREAS, on the 19th day of May, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 15th day of June, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

607 HALL AVENUE, HATTIESBURG, MS 39401, PPIN: 12858, PARCEL: 2-038A-15-040.00, AND BETTER DESCRIBED AS: PART OF LOTS 1 AND 2, BLOCK 4, OF THE J.E. ARLEDGE SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE INTERSECTIONS OF THE SOUTH BOUNDARY LINE OF HALL AVENUE WITH THE WEST BOUNDARY LINE OF MORTON STREET, AS SAID STREETS ARE NOW LOCATED IN THE CITY OF HATTIESBURG, AND RUN WEST ON AND ALONG THE SOUTH BOUNDARY LINE OF HALL AVE. FOR 144 FEET TO AND FOR THE P.O.B .; THENCE RUN SOUTH 150 FEET; THENCE WEST 48 FEET; THENCE NORTH 150 FEET TO THE SOUTH BOUNDARY LINE OF HALL AVE.; THENCE EAST ON AND ALONG THE SOUTH BOUNDARY OF HALL AVE. 48 FEET TO THE P.O.B.

WHEREAS, the owner of the property is James H Ratliff Jr

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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

1**.** A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Unsafe Structures or Equipment (International Fire Code 110.1.1), Vacant Structure (International Property

Maintenance Code 301.3), Dilapidated Building (International Property Maintenance Code 304.1), Protective Treatment (International Property Maintenance Code 304.2), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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 16th day of June, 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 16th day of June, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement Division
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

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 16th day of June, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #5 - 918 Mobile Street

WHEREAS, on the 19th day of May, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 15th day of June, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

918 MOBILE STREET, HATTIESBURG, MS 39401, PPIN: 25681, PARCEL: 2-029G-03-103.00, AND BETTER DESCRIBED AS: LOT 5, BLOCK 9 OF AND ACCORDING TO THE YELLOW PINE PARK SURVEY OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER THE MAP OR PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI, TOGETHER WITH THE IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

WHEREAS, the owner of the property is James H Ratliff Jr & Troyana Ratliff

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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

1**.** A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Unsafe Structures or Equipment (International Fire Code 110.1.1), Vacant Structure (International Property Maintenance Code 301.3), Dilapidated Building (International Property Maintenance Code 304.1), Protective Treatment (International Property Maintenance Code 304.2), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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 16th day of June, 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 16th day of June, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement Division
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

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 16th day of June, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #6 - 920 Whitney Street

WHEREAS, on the 19th day of May, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 15th day of June, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

920 WHITNEY STREET, HATTIESBURG, MS 39401, PPIN: 25590, PARCEL: 2-029G-03-050.00, AND BETTER DESCRIBED AS: LOT 6 OF BLOCK 4 ACCORDING TO THE YELLOW PINE PARK SURVEY OF THE CITY OF HATTIESBURG, MISSISSIPPI, AS PER MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI, TOGETHER WITH ALL THE IMPROVEMENTS AND APPURTENANCES THERETO BELONGING.

WHEREAS, the owner of the property is Wendell A Goins

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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

1**.** A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Unsafe Structures or Equipment (International Fire Code 110.1.1), Vacant Structure (International Property Maintenance Code 301.3), Dilapidated Building (International Property Maintenance Code 304.1), Protective Treatment (International Property Maintenance Code 304.2), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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 16th day of June, 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 16th day of June, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement Division
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

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 16th day of June, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #7 - 1009 Dewey Street

WHEREAS, on the 19th day of May, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 15th day of June, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

1009 DEWEY STREET, HATTIESBURG, MS 39401, PPIN: 15180, PARCEL: 2-029B-03-240.00, AND BETTER DESCRIBED AS: LOT FIVE (5) OF BLOCK TWENTY-FIVE (25) OF H. I. FERGUSON SUBDIVISION OF MAYFLOWER PARK, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, the owner of the property is Kayla & Warren Randle

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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

1**.** A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Unsafe Structures or Equipment (International Fire Code 110.1.1), Vacant Structure (International Property Maintenance Code 301.3), Dilapidated Building (International Property Maintenance Code 304.1), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), Open Storage (Hattiesburg Land Development Code 5.4.42), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally

contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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 16th day of June, 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 16th day of June, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement Division
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

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 16th day of June, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #8 - 5422 Highway 42 Bypass

WHEREAS, on the 19th day of May, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 15th day of June, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

5422 HIGHWAY 42 BYPASS, HATTIESBURG, MS 39401, PPIN: 20645, PARCEL: 2-029C-04-046.00, AND BETTER DESCRIBED AS: ALL THAT PART AND PARCEL OF LOT 2 BLOCK 2 OF THE MRS. R.M. MIXON ADDITION LYING AND BEING NORTH OF THE MISSISSIPPI STATE HIGHWAY TRUCK ROUTE (#FAP U 008 2 (1)) AND WEST OF THE NEW ORLEANS AND NORTHEASTERN RAILROAD GRAVEL LINE AND FURTHER DESCRIBED AS: BEGINNING AT THE NORTHERNMOST CORNER OF SAID LOT 2 BLOCK 2 OF THE MRS. R. M. MIXON ADDITION, AT THE INTERSECTION OF SAID CORNER WITH THE SOUTHWEST RIGHT-OF-WAY LINE OF THE NO AND NE RAILROAD GRAVEL LINE RAILROAD AND RUN THENCE SOUTH ON AND ALONG A CERTAIN FENCE LINE FOR 178.0 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF THE MISSISSIPPI STATE HIGHWAY TRUCK ROUTE; THENCE EASTERLY 114.6 FEET TO THE SOUTHWEST RIGHT OF WAY LINE OF THE NO AND NE GRAVEL LINE RAILROAD; THENCE IN NORTHERLY DIRECTION 214 FEET TO POINT OF BEGINNING, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS THEREON EXCEPT A GAS PUMP AND UNDERGROUND TANK LOCATED ON THE PROPERTY.

WHEREAS, the owner of the property is Vernon C Floyd C/O Christopher Lee

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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

1**.** A period of fifteen (15) days shall be extended to the property owner for removal of the

violations listed:

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Unsafe Structures or Equipment (International Fire Code 110.1.1), Vacant Structure (International Property Maintenance Code 301.3), Dilapidated Building (International Property Maintenance Code 304.1), Protective Treatment (International Property Maintenance Code 304.2), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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 16th day of June, 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 16th day of June, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Memorandum

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

From: **Ann Jones**

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

Date: **Tuesday, June 16, 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: 2026-445
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 June 16, 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: June 16th, 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/Lamar County Chancery Clerk of the Judgment to be Released	Note
Alice V Ross C/O Burkett Ross	609 Hall Avenue	12859	Bk:1492, Pg: 624-625	Resolution 2026-5 $175.00 Paid
Alice F Ross C/O Burkett Ross	611 Hall Avenue	12857	Bk:1492, Pg: 626-627	Resolution 2026-6 $175.00 Paid
Alice F Ross C/O Burkett Ross	613 Hall Avenue	12856	Bk:1492, Pg: 628-629	Resolution 2026-7 $175.00 Paid
Richard Hiatt	0 N 31st Avenue	47277	Bk:1492, Pg: 65-66	Resolution 2025-264 $122.00 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:	1/6/2026
BOOK:	1492
PAGE:	624-625
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$175.00
NAME:	Alice V Ross C/O Burkett Ross

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.

609 HALL AVENUE, HATTIESBURG, MS 39401, PPIN: 12859, PARCEL: 2-038A-15-039.00, AND BETTER DESCRIBED AS: BEGINNING AT A POINT 30 FEET SOUTH AND 96 FEET WEST OF THE NORTHEAST CORNER OF LOT 1 OF BLOCK 4 OF THE J. E. ARLEDGE SUBDIVISION; THENCE SOUTH 150 FEET; THENCE WEST 49.66 FEET; THENCE NORTH 150 FEET; THENCE EAST 49.66 FEET TO THE POINT OF BEGINNING. ALL BEING LOCATED IN BLOCK 4 OF THE J. E. ARLEDGE SUBDIVISION, 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.

IN WITNESS WHEREOF, this instrument is executed on this the **16th** day of **June, 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 **16th** day of **June, 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:	1/6/2026
BOOK:	1492
PAGE:	626-627
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$175.00
NAME:	Alice F Ross C/O Burkett Ross

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.

611 HALL AVENUE, HATTIESBURG, MS 39401, PPIN: 12857, PARCEL: 2-038A-15-038.00, AND BETTER DESCRIBED AS: BEGINNING AT A POINT 30 FEET SOUTH AND 48 FEET WEST OF THE NORTHEAST CORNER OF LOT 1 OF BLOCK 4 OF THE J. E. ARLEDGE SUBDIVISION; THENCE SOUTH 150 FEET; THENCE WEST 48 FEET; THENCE NORTH 150 FEET; THENCE EAST 48 FEET TO THE POINT OF BEGINNING. ALL BEING LOCATED IN BLOCK 4 OF THE J. E. ARLEDGE SUBDIVISION, 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.

IN WITNESS WHEREOF, this instrument is executed on this the **16th** day of **June, 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 **16th** day of **June, 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:	1/6/2026
BOOK:	1492
PAGE:	628-629
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$175.00
NAME:	Alice F Ross C/O Burkett Ross

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.

613 HALL AVENUE, HATTIESBURG, MS 39401, PPIN: 12856, PARCEL: 2-038A-15-037.00, AND BETTER DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF LOT 1 OF BLOCK 4 OF THE J. E. ARLEDGE SUBDIVISION; THENCE SOUTH 150 FEET; THENCE WEST 48 FEET; THENCE NORTH 150 FEET; THENCE EAST 48 FEET TO THE POINT OF BEGINNING. ALL BEING LOCATED IN BLOCK 4 OF THE J. E. ARLEDGE SUBDIVISION, 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.

IN WITNESS WHEREOF, this instrument is executed on this the **16th** day of **June, 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 **16th** day of **June, 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:	12/16/2025
BOOK:	1492
PAGE:	65-66
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$122.00
NAME:	Richard Hiatt

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.

0 N 31ST AVENUE, HATTIESBURG, MS 39401, PPIN: 47277, PARCEL: 2-028F-06-043.02, AND BETTER DESCRIBED AS: COMMENCE AT A FOUND IRON PIPE MARKING THE SOUTHWEST CORNER OF THE LOT 1, WOOD GLEN SUBDIVISION, AS PER MAP OR PLAT ON FILE IN THE OFFICE OF THE CHANCERY CLERK, FORREST COUNTY, MISSISSIPPI; THENCE S 00° 31' 44" W A DISTANCE OF 686.89 FEET TO A FOUND ½ INCH IRON PIPE; THENCE S 00° 46' 55" W ALONG THE EAST RIGHT-OF-WAY OF NORTH 31ST AVENUE A DISTANCE OF 97.63 FEET TO A SET ½ INCH REBAR FOR THE POINT OF BEGINNING; THENCE S 89° 20' 01" E A DISTANCE OF 142.57 FEET TO A SET ½ INCH REBAR; THENCE S 02° 34' 10" W A DISTANCE OF 148.50 FEET TO FOUND IRON PIPE; THENCE N 89° 46' 37" W A DISTANCE OF 137.95 FEET TO A FOUND IRON PIPE; THENCE N 00° 46' 55" E A DISTANCE OF 149.49 FEET TO THE POINT OF BEGINNING. THE PROPERTY CONTAINS 0.48 ACRES, MORE OR LESS, AND IS A PART OF THE SOUTHWEST ¼ OF THE NORTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 6, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI.

IN WITNESS WHEREOF, this instrument is executed on this the **16th** day of **June, 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 **16th** day of **June, 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: **Malcolm Berch, Chief Financial Officer**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Adopt the June 16, 2026 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2026; and Adopt a Resolution authorizing publication for funds in excess of 10% of the originally appropriated fund balance.**
File Number: 2026-456
Minute Book #

Summary
Adopt the June 16th, 2026 Amendments to the budget for the CIty of Hattiesburg for fiscal year ending September 30, 2026 and adopt Resolution authorizing publication for funds in excess of 10% of the originally appropriated fund balance.

Recommendation Statement
I recommend adoption of the June 16th, 2026 Amendments for fiscal year 2025-2026 and Resolution authorizing publication of amendments in excess of 10% of the originally appropriated fund balance.

Please place this on the June 16, 2026 City Council meeting for consideration.

Memorandum

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

From: **Kristen Wilson, Grants Coordinator**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Adopt a Resolution authorizing submission of a grant application to the Federal Emergency Management Agency (FEMA) FY25 Assistance to Firefighters Grant Program to fund the purchase of a Pierce Saber Pumper for an estimated cost of $989,528.94 ($890,576.05 federal share and $98,952.89 local share).**
File Number: 2026-431
Minute Book #

Summary
FY 2025 FEMA Assistance to Firefighters Grant Program

Recommendation Statement
I recommend the adoption of a Resolution authorizing submission of a grant application to the Federal Emergency Management Agency (FEMA) FY25 Assistance to Firefighters Grant Program to fund the purchase of a Pierce Saber Pumper for an estimated cost of $989,528.94 ($890,576.05 federal share and $98,952.89 local share).

Please place this on the June 16, 2026 City Council meeting for consideration.

The Department of Homeland Security (DHS)

Notice of Funding Opportunity (NOFO)

Fiscal Year 2025 Assistance to Firefighters Grant (AFG) Program

Fraud, waste, abuse, mismanagement, and other criminal or noncriminal misconduct related to this program may be reported to the Office of Inspector General (OIG) Hotline. The toll-free numbers to call are 1 (800) 323-8603 and TTY 1 (844) 889-4357.

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1. Basic Information

A. Agency Name	U.S. Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), Resilience/Grant Programs Directorate (GPD).
B. NOFO Title	Fiscal Year (FY) 2025 Assistance to Firefighters Grant (AFG) Program
C. Announcement Type	Initial
D. Funding Opportunity Number	DHS-25-GPD-044-00-98
E. Assistance Listing Number	97.044
F. Expected Total Funding	$291,600,000
G. Anticipated Number of Awards	1,800 awards
H. Expected Award Range	N/A
I. Projected Application Start Date	05/19/2026 8:00 a.m. Eastern Time (ET)
J. Projected Application End Date	06/22/2026 5:00 p.m. Eastern Time (ET)
K. Anticipated Funding Selection Date	No later than **09/30/2026**
L. Anticipated Award Date	Beginning on approximately August 31, 2026, and continuing thereafter until all FY 2025 AFG Program grant awards are issued (but no later than September 30, 2026).

M. Projected Period of Performance Start Date	**Variable Start Date**[1]
N. Projected Period of Performance End Date	**Variable End Date**
O. Executive Summary	The AFG Program aims to deliver essential resources to equip and train emergency personnel to meet recognized standards. It provides funding to outfit responders with compliant personal protective equipment to enhance their safety during incident response, retrofit or modify facilities to address known health hazards, and acquire emergency response vehicles. Additionally, the program supports the development of health, wellness, and resiliency initiatives to prepare responders for incidents, improve operational efficiency, promote interoperability, and strengthen community resilience.
P. Agency Contact	**a. Fire Grants Program Office Contact** The Fire Grants Program Help Desk provides technical assistance to applicants for completing and submitting applications into FEMA Grants Outcomes (FEMA GO), answers questions about applicant eligibility, recipient responsibilities, and provides support for the programmatic administration of awards. The Fire Grants Program Help Desk can be contact at (866) 274-0960 or by email at FireGrants@fema.dhs.gov. Normal hours of operation are Monday through Friday, 8:00 a.m. to 4:30 p.m. ET. **b. FEMA Grants News** This channel provides general information on all FEMA grant programs and maintains a comprehensive database containing key personnel contact information at the federal, state, and local levels. FEMA Grants News Team is reachable at fema-grants-news@fema.dhs.gov OR (800) 368-6498, Monday through Friday, 9:00 AM – 5:00 PM ET. **c. Grant Programs Directorate (GPD) Award Administration Division** GPD's Award Administration Division (AAD) provides support regarding financial matters and budgetary technical assistance. AAD can be contacted at ASK-GMD@fema.dhs.gov.

[1] FEMA funds AFG Program awards on a rolling basis; as such, the date the FEMA Assistant Administrator for the Grant Programs Directorate signs the obligating document dictates the unique Period of Performance start and end dates for each award.

	d. FEMA Regional Offices FEMA Regional Offices also may provide fiscal support, including pre- and post-award administration and technical assistance. FEMA Regional Office contact information is available at https://www.fema.gov/fema-regional-contacts. **e. Civil Rights** Consistent with Executive Order 14173, Ending Illegal Discrimination & Restoring Merit-Based Opportunity, the FEMA Integration and Coordination Division (ICD) is responsible for ensuring compliance with and enforcement of federal civil rights obligations in connection with programs and services conducted by FEMA. They are reachable at fema-ocr@fema.dhs.gov. **f. Environmental Planning and Historic Preservation** The FEMA Office of Environmental Planning and Historic Preservation (OEHP) provides guidance and information about the EHP review process to FEMA programs and recipients and subrecipients. Send any inquiries regarding compliance for FEMA grant projects under this NOFO to FEMA-OEHP-NOFOQuestions@fema.dhs.gov. **g. Payment and Reporting System** FEMA uses FEMA Grants Outcomes (FEMA GO) for financial reporting, invoicing, and tracking payments. The Direct Deposit/Electronic Funds Transfer (DD/EFT) method of payment is used for recipients. For any questions about the system, contact the FEMA GO helpdesk at femago@fema.dhs.gov or (877) 585-3242, Monday through Friday, 9:00 AM – 6:00 PM ET. **h. FEMA GO** For technical assistance with the FEMA GO system, please contact the FEMA GO Helpdesk at femago@fema.dhs.gov or (877) 585-3242, Monday through Friday, 9:00 AM – 6:00 PM ET.

2. Eligibility

A. Eligible Entities/Entity Types	Only the following entities or entity types are eligible to apply. **a. Applicants** The following entities or entity types located in the 50 United States, District of Columbia, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, Guam, American Samoa, the Commonwealth of Puerto Rico, or any federally recognized tribal government or organization are eligible to apply. If you are unsure of

	your entity, please see: https://www.ecfr.gov/current/title-44/part-152#p-152.1(b). See *Supporting Definitions* for this NOFO: • Fire Departments: Fire departments operating in any of the 50 states, as well as fire departments in the District of Columbia, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, Guam, American Samoa, the Commonwealth of Puerto Rico,[2] three or any federally recognized Indian tribe or tribal organization. A fire department is an agency or organization having a formally recognized arrangement with a state, local, tribal or territorial authority (city, county, parish, fire district, township, town or other governing body) to provide fire suppression to a population within a geographically fixed primary first due response area. • Nonaffiliated EMS organizations: Nonaffiliated EMS organizations operating in any of the 50 states, as well as the District of Columbia, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, Guam, American Samoa, the Commonwealth of Puerto Rico,[2] three or any federally recognized tribal organization. A nonaffiliated EMS organization is an agency or organization that is a public or private nonprofit emergency medical service entity providing medical transport that is not affiliated with a hospital and does not serve a geographic area in which emergency medical services are adequately provided by a fire department. FEMA considers the following as hospitals under the AFG Program: • Clinics; • Medical centers; • Medical colleges or universities; • Infirmaries; • Surgery centers; and • Any other institution, association, or foundation providing medical, surgical or psychiatric care and/or treatment for the sick or injured. State Fire Training Academies: A SFTA operates in any of the 50 states, as well as the District of Columbia, the Commonwealth of the Northern Mariana

[2] The District of Columbia, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, Guam, American Samoa, and the Commonwealth of Puerto Rico are all defined as "States" in the Federal Fire Prevention and Control Act of 1974. See 15 U.S.C. § 2203(10).

	Islands, the U.S. Virgin Islands, Guam, American Samoa, and the Commonwealth of Puerto Rico. Applicants must be designated either by legislation or by a governor's declaration as the sole fire service training agency within a state, territory, or the District of Columbia and recognized by the National Fire Academy. The designated SFTA shall be the only agency, bureau, division or entity within that state, territory, or the District of Columbia, to be an eligible SFTA applicant under the AFG Program. Non-federal airport and/or port authority fire or EMS organizations are eligible only if they have a formally recognized arrangement with the local jurisdiction to provide fire suppression or emergency medical services on a first-due basis outside the confines of the airport or port facilities. Airport or port authority fire and EMS organizations whose sole responsibility is suppression of fires or EMS response on the airport grounds or port facilities are not eligible for funding under the AFG Program. **b. Subapplicants** Subapplicants and subawards are not allowed. Subapplicants should not have foreign nationals or noncitizens included. If a subapplicant has foreign nationals, they must be properly vetted and must adhere to all government statutes, policies, and procedures including "staff American, stay in America" and security requirements.
B. Project Type Eligibility	**Allowable Project Types** • Operations and Safety; • Vehicle Acquisition; and • Regional Projects.
C. Requirements for Personnel, Partners, and Other Parties	An application submitted by an otherwise eligible non-federal entity (i.e. the applicant) may be deemed ineligible when the person that submitted the application is not **1) a current employee, personnel, official, staff or leadership of the non-federal entity; and 2) duly authorized to apply for an award on behalf of the non-federal entity at the time of application.** Further, the individual who signs and submits an application must be assigned the role of Authorized Organization Representative (AOR) within the FEMA GO system. The AOR must be a duly authorized

	current employee, personnel, official, staff or leadership of the recipient and **provide an email address unique to the recipient at the time of application. Consultants or contractors of the recipient are not permitted to be the AOR of the recipient.** Federal employees are prohibited from serving in any capacity (paid or unpaid) on the development of any proposal submitted under this program. Subapplicants should not have foreign nationals or noncitizens included. If a subapplicant has foreign nationals, they must be properly vetted and must adhere to all government statues, polices, and procedures including "staff American, stay in America" and security requirements. Subapplicants/subrecipients must submit short bios and resumes. This should include the type of entity, organizational leadership, and board members along with the both the names and addresses of the individuals. Resumes are subject to approval.
D. Maximum Number of Applications	The maximum number of applications that can be submitted by a single entity is **three:** one application for Operations and Safety, one application for Vehicle Acquisition, and one application as the host partner for a Regional Project.
E. Additional Restrictions	**a. National Emergency Response Information System (NERIS)** NERIS reporting is not required to apply for the AFG Program. However, fire departments receiving funding must agree to report to NFIRS or NERIS during the performance period. If unable to report at the time of the award, recipients must establish reporting capacity within 24 months and report for at least 12 months once capable. FEMA may request proof of compliance, and noncompliance during the performance period may result in remedies under 2 C.F.R. § 200.339. Nonaffiliated EMS organizations and SFTAs are exempt from NFIRS/NERIS reporting requirements. **b. National Incident Management System (NIMS)** AFG Program applicants are not required to comply with NIMS to apply for AFG Program funding or to receive an AFG Program award. However, any applicant who receives an FY 2025 AFG Program award must achieve the level of NIMS compliance required by the Authority having Jurisdiction (AHJ) over the applicant's emergency service operations (e.g., a local government) prior to the end of the grant's period of performance.

	Applicants or recipients are required to certify their compliance with federal statutes, DHS directives, polices, and procedures.
F. References for Eligibility Factors within the NOFO	Please see the following references provided below: 1. "Responsiveness Review Criteria" subsection 2. "Financial Integrity Criteria" subsection 3. "Supplemental Financial Integrity Criteria and Review" subsection 4. FEMA may request financial information such as Employer Identification Number (EIN) and bank information as part of the potential award selection. This will apply to everyone prospered, including subrecipients. 5. Appendix B – Programmatic Information and Priorities
G. Cost Sharing Requirement	Applicants selected for this award must commit to an acceptable cost share agreement. Otherwise, they will not be funded. See Sections H and G for cost share requirements.
H. Cost Share Description, Type and Restrictions	Recipient cost sharing is required as described below pursuant to 15 U.S.C.§ 2229(k)(1). Recipients shall make available non-federal funds as described below: • 5 percent for jurisdictions serving a population of 20,000 residents or fewer, • 10 percent for jurisdictions serving a population of 20,000 up to 1 million residents, • 15 percent for jurisdictions serving a population of over 1 million residents. • For SFTAs, the cost share is based on the state's total population. For Regional applications, the cost share is based on the combined population of the primary response areas of the host and partner organizations outlined in a Memorandum of Understanding. **Types of Cost Share** i. **Cash (Hard Match):** Cost share of non-federal cash is the only allowable recipient contribution for AFG Program activity (Vehicle Acquisition, Operations and Safety, and Regional). ii. **Trade-In Allowance/Credit:** On a case-by-case basis, FEMA may allow recipients already owning assets acquired with non-federal cash to use the trade-in allowance/credit value of those assets as cash for the purpose of meeting their cost share

	obligation. For FEMA to consider a trade-in allowance/credit value as cash, the allowance amount must be reasonable, and the allowance amount must be a separate entry clearly identified in the acquisition documents. **In-kind (Soft Match):** In-kind cost share is not allowable for the AFG Program.
I. Cost Sharing Calculation Example	The cost share calculator is located here: https://www.fema.gov/sites/default/files/documents/fema_gpd-fy23-afg-cost-share-calculator.pdf Total Allowable Costs ÷ Percentage Cost Share = Federal Share to be requested $10,000 ÷ 1.05 (5%) = $9,523.80 $10,000 ÷ 1.10 (10%) = $9,090.90 $10,000 ÷ 1.15 (15%) = $8,695.65
J. Required information for verifying Cost Share	Applicants must submit their plan for cost share within the Request Details (budget) section of the grant application. ***Maintenance of Effort*** Pursuant to 15 U.S.C. § 2229(k)(3), an applicant seeking an AFG Program grant shall agree to maintain, during the term of the grant, the applicant's aggregate expenditures relating to activities allowable under this NOFO, at not less than 80 percent of the average amount of such expenditures in the two fiscal years before the fiscal year an AFG Program grant is awarded. In other words, an applicant agrees that if it receives a grant award, the applicant will keep its overall expenditures during the award's period of performance for activities that could be allowable costs under this NOFO at a level that is at least 80 percent or more of the average of what the applicant spent on such costs for those activities in FY 2023 and 2024. This includes those funded with non-federal funding for activities that could be allowable costs under this NOFO. Applicants must provide budget information for the year they are applying, as well as the two preceding years. For FY25, that would include the yearly budgets for 2025, 2024, and 2023.

3. Program Description

A. Background, Program Purpose, and Program History

The AFG Program provides financial assistance directly to eligible fire departments, nonaffiliated emergency medical service (EMS) organizations, and State Fire Training Academies (SFTAs). The program aims to enhance the safety of firefighters and the public in relation to fire and fire-related hazards.

Since its inception, the AFG Program has awarded over $9 billion to help equip and train emergency personnel to recognized standards, improve operational efficiency, foster interoperability, and support community resilience. The program has provided fire apparatuses, personal protective equipment, facility modifications, wellness and fitness activities, and other fire equipment to more than 8,000 unique recipients.

For information about program success stories, visit FEMA's Assistance to Firefighters Grants page: https://www.fema.gov/grants/preparedness/firefighters/assistance-grants.

B. Goals and Objectives

Goal: Enhance the safety of the public and firefighters with respect to fire and fire-related hazards.

Objectives: Provide critically needed resources to:

- Equip and train emergency personnel to recognized standards,
- Outfit responders with compliant personal protective equipment to increase responders' physical protection against hazards during incident response,
- Retrofit or modify facilities to protect personnel from known health hazards,
- Acquire emergency response vehicles,
- Design and implement health, wellness, and resiliency programs that prepare responders for incident response,
- Enhance operational efficiencies, foster interoperability, and
- Support community resilience.

C. Program Rationale

The AFG Program represents part of a comprehensive set of measures authorized by Congress and implemented by DHS. By increasing the number of trained firefighters, the AFG Program improves deployment capabilities to respond to emergencies and provide adequate protection from fire and fire-related hazards. The AFG Program also aims to support the following objectives:

- Coordinate Federal Response to Incidents
- Strengthen National Resilience
- Enhance Training and Readiness of First Responders

Through these objectives, FEMA creates a vision for the field of emergency management and sets an ambitious, yet achievable, path forward to unify and further professionalize emergency management across the country. We invite all our stakeholders and partners to join us in building a more prepared and resilient nation.

D. Federal Assistance Type
Grant

E. Performance Measures and Targets
Grant recipients must collect data to allow FEMA to measure performance of AFG Program grants. These metrics align with the program's objectives and priorities. FEMA may request information throughout the period of performance. At closeout recipients must submit a final performance report with enough information to show they met the performance goals outlined in their award.

FEMA will assess performance by comparing the number of items, supplies, projects, and activities requested in its application with the number acquired and delivered by the end of the performance period. The following program metrics will be used:

- Percentage of active-duty members equipped with National Fire Protection Association (NFPA) and Occupational Safety and Health Administration (OSHA)-compliant personal protective equipment (PPE) for each department that received AFG Program funding.
- Percentage of active-duty members who were equipped with NFPA and OSHA compliant equipment for each department that receives AFG Program funding.
- Number of fire vehicles successfully replaced per industry standards at each department funded to replace fire vehicles.
- Percentage of new active-duty members achieving Firefighter Training Levels I and II within one year of coming into service at each department funded for training.
- Percentage of the facility modifications required to comply with state, local, NFPA, or OSHA standards on housing and readiness posture that were successfully made for each department funded for facility modifications.
- Percentage of active-duty members meeting physical/mental readiness requirements through health programs at each department funded for wellness and fitness.

F. General Funding Requirements
Costs charged to federal awards (including federal and non-federal cost share funds) must comply with applicable statutes, rules and regulations, policies, this NOFO, and the terms and conditions of the federal award. This includes, among other requirements, that costs must be incurred, and products and services must be delivered within the budget period. 2 C.F.R. § 200.403(h).

Population of the jurisdiction served by the recipient	Maximum award in FY 2025	Statutory waiver available subject to extraordinary need?
100,000 or fewer	No more than $1 million	None available
100,001 – 500,000 people	No more than $2 million	None available

500,001 – 1,000,000 people	No more than $2.91 million	None available
1,000,001 – 2,500,000 people	No more than $2.91 million	Yes, but no more than $6 million
More than 2,500,000 people	No more than $2.91million	Yes, but no more than $9 million

Regional applicants will be subject to the funding limitations based on the total population served by the host of the application and the participating partners. For example, if the host and partners serve a population of 100,000 or fewer and are the recipients of a Regional award for $1 million, then the host has met their cap and is no longer eligible for additional funds under the AFG Program.

Allocations and Restrictions of Available Grant Funds by Organization Type

- Fire Departments: Not less than 25% of available grant funds shall be awarded to career, combination, or volunteer department types (total of 75%).
- Nonaffiliated EMS Organizations: Not more than 2% of available grant funds shall be collectively awarded to all nonaffiliated EMS organization recipients.
- Emergency Medical Services Providers: Not less than 3.5% of available grant funds shall fund emergency medical services provided by fire departments and nonaffiliated EMS organizations.
- State Fire Training Academy: Not more than 3% of available grant funds shall be collectively awarded to all SFTA recipients. Further, not more than $500,000 of available federal grant funds may be awarded per SFTA applicant.
- Vehicles: Not more than 25% of available grant funds may be used by recipients for the purchase of vehicles. Of that amount, based on stakeholder recommendations, FEMA intends to allocate 10% of the total vehicle funds for ambulances.
- Micro Grants: The selection of the voluntary Micro Grant option (cumulative federal funding of $75,000) for eligible High Priority Operations and Safety activities does not impact an applicant's request or participation under the Vehicle Acquisition or Regional projects. Applicants who select Micro Grants under Operations and Safety as a funding opportunity choice may still apply for a Vehicle Acquisition or Regional project. Of the 25% allocated to each of the career, combination, and volunteer departments, FEMA will aim to fund no less than 25% of the allocation for Micro Grants.

Recipients may not use federal funds or any cost share funds for the following activities:

- Matching or cost sharing requirements for other federal grants and cooperative agreements (see 2 C.F.R. § 200.306).
- Lobbying or other prohibited activities under 18 U.S.C. § 1913 or 2 C.F.R. § 200.450.
- Prosecuting claims against the federal government or any other government entity (see 2 C.F.R. § 200.435).

G. Indirect Costs (Facilities and Administrative Costs)
Indirect costs are NOT allowed.

H. Management and Administration (M&A) Costs
M&A costs are allowed.

M&A costs are allowed by Full-Year Continuing Appropriations and Extensions Act, 2025, Pub. L. No. 119-4. M&A activities are those directly related to the management and administration of the AFG award funds, such as financial management and monitoring.

M&A expenses should be based only on actual expenses or known contractual costs. Requests that are simple percentages of the award, without supporting justification or adequate documentation, will not be considered for an award.

M&A are not overhead/operational costs but are necessary direct costs incurred in support of the federal award or because of it, such as travel, meeting-related expenses, and salaries of full/part-time staff in direct support of the program. As such, M&A costs can be itemized in financial reports.

I. Pre-Award Costs
The following pre-award costs are allowable:

1. Fees for Grant Writers (capped at $1,500 of federal funds per application)

The recipient must request approval from FEMA to incur such pre-award costs. Requests must be sent via email to FireGrants@fema.dhs.gov and include the application number and justification narrative. Please note, the recipient must seek approval at the time of acquisition and before the award is announced.

FEMA must provide written confirmation that the costs have been reviewed and determined the costs are justified, unavoidable, and consistent with the grant's scope of work.

Pre-award costs must comply with 2 C.F.R. § 200.458, ensuring they are necessary for the efficient and timely performance of the grant.

J. Beneficiary Eligibility
There are no program requirements to be an eligible beneficiary. This NOFO and any subsequent federal awards create no rights or causes of action for any beneficiary.

K. Participant Eligibility
There are no program requirements to be an eligible participant. This NOFO and any subsequent federal awards create no rights or causes of action for any participant.

L. Authorizing Authority
Section 33 of The Federal Fire Prevention and Control Act of 1974, Pub. L. No. 93-498, as amended (15 U.S.C § 2229).

M. Appropriation Authority
Full-Year Continuing Appropriations and Extensions Act, 2025, Pub. L. No. 119-4 § 1101.

N. Budget Period

There will be only a single budget period with the same start and end dates as the period of performance.

O. Prohibition on Covered Equipment or Services
Recipients, sub-recipients, and their contractors or subcontractors must comply with the prohibitions set forth in Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, which restrict the purchase of covered telecommunications and surveillance equipment and services. Please see 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200, and FEMA Policy #405-143-1 - Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services for more information.

4. Application Contents and Format

A. Pre-Application, Letter of Intent, and Whitepapers
Pre-applications, letters of intent, and whitepapers are not required nor encouraged to be eligible to apply.

B. Application Content and Format
Applications are processed through the FEMA GO system. To access the system, go to https://go.fema.gov/.

Applications must include information regarding department and program-specific priorities, details demonstrating department eligibility, and four narratives: Financial Need, Project Description, Cost/Benefit, and Statement of Effect. Each narrative section has a limit of 4,000 characters, including spaces.

C. Application Components
All applicable forms are in the FEMA GO system and filled out as part of the application submission process. The forms below do not require separate upload. The following forms will be filled out during the application process in FEMA GO:

- SF-424, Application for Federal Assistance
- Grants.gov Lobbying Form, Certification Regarding Lobbying
- SF-424A, Budget Information (Non-Construction)
- SF-424B, Standard Assurances (Non-Construction)
- SF-LLL, Disclosure of Lobbying Activities

D. Program-Specific Required Documents and Information
For program specific updates and information please see Appendices A, B, and C.

E. Post-Application Requirements for Successful Applicants
Applicants likely to be funded may receive a request for additional information by email prior to award. Applicants must respond to the request to move forward with the grant review process.

5. Submission Requirements and Deadlines

A. Address to Request Application Package
Applications are processed through the FEMA GO system. To access the system, go to https://go.fema.gov/.

Steps Required to Apply for an Award Under This Program and Submit an Application:

To apply for an award under this program, all applicants must:

a. Apply for, update, or verify their Unique Entity Identifier (UEI) number and Employer Identification Number (EIN) from the Internal Revenue Service;

b. In the application, provide an UEI number;

c. Have an account with login.gov;

d. Register for, update, or verify their System for Award Management (SAM) account and ensure the account is active before submitting the application;

e. Register in FEMA GO, add the organization to the system, and establish the Authorized Organizational Representative (AOR). The organization's electronic business point of contact (eBiz POC) from the SAM registration may need to be involved in this step. For step-by-step instructions, see https://www.fema.gov/media-library/assets/documents/181607;

f. Submit the complete application in FEMA GO; and

g. Continue to maintain an active SAM registration with current information at all times during which it has an active federal award or an application or plan under consideration by a federal awarding agency. As part of this, applicants must also provide information on an applicant's immediate and highest-level owner and subsidiaries, as well as on all predecessors that have been awarded federal contracts or federal financial assistance within the last three years, if applicable.

Per 2 C.F.R. § 25.110(a)(2)(iv), if an applicant is experiencing exigent circumstances that prevents it from obtaining an UEI number and completing SAM registration prior to receiving a federal award, the applicant must notify FEMA as soon as possible. Contact fema-grants-news@fema.dhs.gov and provide the details of the exigent circumstances.

How to Register to Apply:

General Instructions:

Registering and applying for an award under this program is a multi-step process and requires time to complete. Below are instructions for registering to apply for FEMA funds. Read the instructions carefully and prepare the requested information before beginning the registration process. Gathering the required information before starting the process will alleviate last-minute searches for required information.

The registration process can take up to four weeks to complete. To ensure an application meets the deadline, applicants are advised to start the required steps well in advance of their submission.

Organizations must have a UEI number, EIN, and an active SAM registration.

Obtain a UEI Number:

All entities applying for funding, including renewal funding, must have a UEI number. Applicants must enter the UEI number in the applicable data entry field on the SF-424 form. For more detailed instructions for obtaining a UEI number, refer to SAM.gov.

Obtain Employer Identification Number:

In addition to having a UEI number, all entities applying for funding must provide an EIN. The EIN can be obtained from the IRS by visiting https://www.irs.gov/businesses/small-businesses-self-employed/apply-for-an-employer-identification-number-ein-online.

Create a login.gov account:

Applicants must have a login.gov account in order to register with SAM or update their SAM registration. Applicants can create a login.gov account at: https://secure.login.gov/sign_up/enter_email?request_id=34f19fa8-14a2-438c-8323-a62b99571fd.

Applicants only have to create a login.gov account once. For existing SAM users, use the same email address for both login.gov and SAM.gov so that the two accounts can be linked.

For more information on the login.gov requirements for SAM registration, refer to https://www.sam.gov/SAM/pages/public/loginFAQ.jsf.

Register with SAM:

In addition to having a UEI number, all organizations must register with SAM. Failure to register with SAM will prevent your organization from applying through FEMA GO. SAM registration must be renewed annually and must remain active throughout the entire grant life cycle.

For more detailed instructions for registering with SAM, refer to: Register with SAM

Note: per 2 C.F.R. § 25.200 , applicants must also provide the applicant's immediate and highest-level owner, subsidiaries, and predecessors that have been awarded federal contracts or federal financial assistance within the past three years, if applicable.

Register in FEMA GO, Add the Organization to the System, and Establish the AOR:

Applicants must register in FEMA GO and add their organization to the system. The organization's electronic business point of contact (eBiz POC) from the SAM registration may need to be involved in this step. For step-by-step instructions, see: FEMA GO Startup Guide

Note: FEMA GO will support only the most recent major release of the following browsers:

- Google Chrome;
- Mozilla Firefox;
- Apple Safari; and
- Microsoft Edge.

Applicants using tablet type devices or other browsers may encounter issues with using FEMA GO.

Submitting the Final Application:

Applicants will be prompted to submit the standard application information, and any program-specific information required. Standard Forms (SF) may be accessed in the Forms tab under the: SF-424 Family | Grants.gov.

Applicants should review these forms before applying to ensure they are providing all required information.

After submitting the final application, FEMA GO will provide either an error message, or an email to the submitting AOR confirming the transmission was successfully received.

B. Application Deadline
06/22/2026 05:00 PM Eastern Time

C. Pre-Application Requirements Deadline
Not applicable

D. Post-Application Requirements Deadline
Not applicable

E. Effects of Missing the Deadline
All applications must be completed in FEMA GO by the application deadline. FEMA GO automatically records proof of submission and generates an electronic date/time stamp when FEMA GO successfully receives an application. The submitting AOR will receive via email the official date/time stamp and a FEMA GO tracking number to serve as proof of timely submission prior to the application deadline.

Applicants experiencing system-related issues have until 3:00 PM ET on the date applications are due to notify FEMA. No new system-related issues will be addressed after this deadline. Applications not received by the application submission deadline will not be accepted.

6. Intergovernmental Review

A. Requirement Description and State Single Point of Contact
An intergovernmental review may be required. Applicants must contact their state's Single Point of Contact (SPOC) to comply with the state's process under Executive Order 12372.

7. Application Review Information

A. Threshold Criteria

Automatic disqualification of the application will occur if any of the conditions and instructions are not followed in Appendix B of this Notice of Funding Opportunity.

Examples of ineligible applications and/or organizations include:

- Nonaffiliated EMS organization requests for any activity that is specific or unique to structural/proximity/wildfire firefighting gear.
- Fire departments that are a federal government entity, or contracted by the federal government, and are solely responsible under a formally recognized agreement for suppression of fires on federal installations or land.
- Fire departments or nonaffiliated EMS organizations that are not independent entities but are part of, controlled by, or under the day-to-day operational command and control of a larger department, agency or AHJ.
- However, if a fire department is considered to be the same legal entity as a municipality or other governmental organization, and otherwise meets the eligibility criteria, that municipality or other governmental organization may apply on behalf of that fire department as long as the application clearly states that the fire department is considered part of the same legal entity.
- Fire-based EMS organization applying as a nonaffiliated EMS organization.
- Auxiliaries, hospitals, or fire service associations or interest organizations that are not the AHJ over the applicant.
- Dive teams, search and rescue squads, or similar organizations that do not provide medical transport.
- Fire departments, regional, or nonaffiliated EMS organizations that are for profit.
- State or local agencies, or subsets of any governmental entity, or any authority that do not meet the requirements as defined by 15 U.S.C. §2229 (a), (c).
- Submitting multiple applications for the same equipment or activity (e.g., self-contained breathing apparatus [SCBA] under both Regional and Operations and Safety activities, or two applications for the same vehicle) may result in disqualification of both applications. This rule does not apply if an applicant is applying on behalf of multiple agencies (e.g., fire departments within the same county or city). In such cases, the applicant can request similar equipment, as long as the application clearly specifies the equipment and quantities for each agency. Multiple applications across regional and direct categories are allowed in this scenario.

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B. Application Criteria

FEMA sets funding priorities and evaluation criteria for AFG Program applications based on recommendations from the Criteria Development Panel (CDP). Each year, FEMA brings together a panel of fire service professionals to establish these priorities and criteria. The panel provides input on funding priorities and helps develop the criteria used to award grants.
The **nine major fire service organizations** represented on the panel are:

- International Association of Fire Chiefs

- International Association of Fire Fighters
- National Volunteer Fire Council
- National Fire Protection Association
- National Association of State Fire Marshals
- International Association of Arson Investigators
- International Society of Fire Service Instructors
- North American Fire Training Directors
- Congressional Fire Service Institute

CDP and Application Evaluation
CDP advises FEMA on creating or updating funding priorities and developing criteria for awarding grants. This Notice of Funding Opportunity (NOFO) reflects the CDP's recommendations regarding priorities, direction, and award criteria.

FEMA ranks all complete applications based on how well they align with the program priorities for the specific activity. Responses to the activity-specific questions in the application are used to determine each application's ranking relative to these priorities.

AFG Program applications go through a multi-phase review process:

1) Electronic Pre-Scoring
2) Peer Review
3) FEMA Internal Review

1. Electronic Pre-Scoring

The application undergoes an electronic pre-scoring process based on established program priorities listed in Appendix B and answers to activity-specific questions within the online application. Application Narratives are not reviewed during the pre- score process. "Request Details" and "Budget" information should comply with program guidance and statutory funding limitations. The pre-score is half of the total application score.

2. Peer Review

Applications with the highest rankings from the pre-scoring process will undergo a Peer Review Panel process. A panel of peer reviewers is composed of fire service personnel recommended by national fire organizations. Peer reviewers will assess each application's merits based on the narrative statement on the requested activity. The evaluation elements listed in the "Narrative Evaluation Criteria" below will be used to calculate the narrative's score for each activity requested. Peer reviewers will independently score each requested activity within the application, discuss the merits and/or shortcomings of the application with his or her peers, and document the findings. A consensus is not required. The panel score is half of the total application score. Peer reviewers will evaluate and select a score of Strongly Agree, Agree, Neither Agree nor Disagree, Disagree, or Strongly Disagree for each narrative section based on the following narrative elements within each activity.

3. FEMA Internal Review

Applications within the fundable range undergo a Technical Review by subject-matter experts and a FEMA Program Office review. The FEMA Program Office evaluates costs, quantities, feasibility, eligibility, and recipient responsibility before recommending awards. During TEP, Appendix B is used to address eligibility corrections, though this phase is not scored. Partial funding may be recommended based on assessment findings.

C. Financial Integrity Criteria

Before making an award, FEMA is required to review OMB-designated databases for applicants' eligibility and financial integrity information. This is required by the Payment Integrity Information Act of 2019 (Pub. L. No. 116-117, § 2 (2020)), 41 U.S.C. § 2313, and the "Do Not Pay Initiative" (31 U.S.C. 3354). For more details, please see 2 C.F.R. § 200.206.

Thus, the Financial Integrity Criteria may include the following risk-based considerations of the applicant:

1. Financial stability.
2. Quality of management systems and ability to meet management standards.
3. History of performance in managing federal award.
4. Reports and findings from audits.
5. Ability to effectively implement statutory, regulatory, or other requirements.

D. Supplemental Financial Integrity Criteria and Review

Before making an award expected to exceed the simplified acquisition threshold, defined at 41 U.S.C. § 134, over the period of performance:

1. FEMA is required by 41 U.S.C. § 2313 to review or consider certain information found in SAM.gov. For details, please see 2 C.F.R. § 200.206(a)(2).
2. An applicant may review and comment on any information in the responsibility/qualification records available in SAM.gov.
3. Before making decisions in the risk review required by 2 C.F.R. § 200.206, FEMA will consider any comments by the applicant.

E. Reviewers and Reviewer Selection

All applications will be evaluated through the Peer Review Panel process. A panel of peer reviewers is comprised of fire service representatives recommended by the CDP.

F. Merit Review Process

Applications with the highest rankings from the pre-scoring process will undergo a Peer Review Panel process.

Narrative Evaluation Criteria

Narrative Statements are a key part of the application process and must provide clear, detailed, and specific information about the proposed activities for which funding is requested. Applicants

must explain how the proposed activities align with the Operations and Safety Activity or the Vehicle Acquisition Activity.

FEMA reviews applications for duplication, including narratives and statistical data. All elements of the Narrative Statements must be original, and all statistical data must be accurate. Applications with narratives that include substantial copying of sentences or paragraphs or inaccurate data that could mislead reviewers may be disqualified. Falsification, fabrication, or plagiarism of other grant proposals will result in disqualification.

Peer review panelists will evaluate and score each project based on the narrative elements defined below. Each narrative section is limited to 4,000 characters, including spaces and punctuation

Financial Need

This section accounts for 25% of an application's peer review score. It allows 4,000 characters (including spaces and punctuation).

Applicants must explain their financial need, detailing budget constraints, failed attempts to secure other funding, and showing that the financial distress is beyond their control, in line with the AFG Program's intent.

Project Description and Budget

This section accounts for 25% of an application's peer review score. It allows 4,000 characters (including spaces and punctuation).

The Project Description and Budget statement should explain the project objectives, their connection to the budget, and risk analysis. Applicants should describe activities, align them with project objectives, their mission, and relevant requirements, and link expenses to operations, safety, and project goals.

Cost Benefit

This section accounts for 25% of an application's peer review score. It allows 4,000 characters (including spaces and punctuation).

Applicants should explain how they will address operational and personnel safety needs, focusing on cost effectiveness and asset sharing. The statement should detail how grant funding will maximize benefits, including reasonable costs like overhead and administrative expenses. Requests should align with the applicant's mission and show how funding will benefit their organization and personnel.

Statement of Effect on Operations

This section accounts for 25% of an application's peer review score. It allows 4,000 characters (including spaces and punctuation).

The Statement of Effect on Operations should explain how the funding will improve the organization's effectiveness, daily operations, and risk reduction. Applicants should detail how often and in what capacity the requested items will be used, their benefits to the community, and how they enhance the ability to save lives and property. Jurisdictions emphasizing fire risk reduction through code enforcement and mitigation strategies, including FEMA-approved plans, may receive higher consideration.

G. Final Selection

Technical Evaluation Process (TEP)

The highest scoring project(s) for both activities will be considered within the fundable range. Projects that are in the fundable range will undergo a Technical Review by the FEMA Program Office before being recommended for award. The FEMA Program Office will assess the request with respect to costs, quantities, feasibility, eligibility, and recipient responsibility prior to recommending any application for award. Additionally, FEMA will review whether the project duplicates other federally funded research or prevention activities. Once the TEP is complete, a final ranking of projects will be created. FEMA will award grants based on this final ranking and the ability to meet statutorily required funding limitations outlined in Appendix B - Programmatic Information and Priorities of this NOFO.

FEMA may not make a federal award until the applicant has complied with all applicable SAM requirements. Therefore, an applicant's SAM registration must be active not only at the time of application, but also during the application review period and when FEMA is ready to make a federal award. Further, as noted above, an applicant's or recipient's SAM registration must remain active for the duration of an active federal award. If an applicant's SAM registration is expired at the time of application, expires during application review, or expires any other time before award, FEMA may determine that the applicant is not qualified to receive a federal award and use that determination as a basis for making a federal award to another applicant. Requests may be recommended for partial funding based on findings made during this assessment.

In awarding grants, the FEMA Administrator is required to consider:

- The findings and recommendations of the Technical Evaluation Panel (TEP);
- The degree to which an award will reduce deaths, injuries and property damage by reducing the risks associated with fire related and other hazards;
- The extent of an applicant's need for an AFG Program grant and the need to protect the United States as a whole; and
- The number of calls requesting or requiring a firefighting or emergency medical response received by an applicant.

8. Award Notices

A. Notice of Award

The Authorized Organization Representative (AOR) must carefully review the federal award package before accepting the award. The package includes instructions for administering the award as well as the terms and conditions.

By submitting an application, applicants agree to comply with the requirements outlined in this NOFO and adhere to the terms and conditions of the federal award if selected.

FEMA will provide the federal award package electronically via FEMA GO. The package includes an Award Letter, Summary Award Memo, Agreement Articles, and Obligating Document. A notification email with the award package will be sent to the submitting AOR through the grant application system.

Recipients must accept their awards no later than 30 days from the award date. Recipients shall notify FEMA of their intent to accept the award and proceed with work via the FEMA GO system.

Funds will remain on hold until the recipient accepts the award in FEMA GO and satisfies all other award conditions, or until the award is rescinded. Failure to accept the grant award within the specified timeframe may result in a loss of funds.

During the review process, FEMA may have modified the application request(s). Any modifications will be detailed in the award package provided with the offer of an award. If the awarded activities, scope of work, or funding amounts differ from the original application, the recipient is only responsible for completing the activities funded by FEMA. The recipient is not obligated to start, modify, or complete any activities that were requested but not funded. The award package will outline any changes in the approved scope of work section.

B. Pass-Through Requirements
None

C. Note Regarding Pre-Award Costs
Even if pre-award costs are allowed, beginning performance is at the applicant's risk.

D. Obligation of Funds
The grant funds are obligated in accordance with applicable laws, and no later than upon award.

E. Notification to Unsuccessful Applicants
FEMA will provide all applicants who do not receive a FY 2025 AFG Program award with a turndown notification after September 30, 2026.

9. Post-Award Requirements and Administration

A. Administrative and National Policy Requirements
Presidential Executive Orders

Recipients must comply with the requirements of Presidential Executive Orders related to grants (also known as federal assistance and financial assistance), the full text of which are incorporated by reference. Pursuant to the preliminary injunction order issued on November 21, 2025, in *County of Santa Clara et al. v. Noem, et al.*, No. 25-cv-08330-WHO (N.D. Cal.), this requirement does not apply to awards or subawards issued to any of the plaintiffs subject to the preliminary injunction order while the order remains in effect. If the preliminary injunction is stayed, vacated, or extinguished, this requirement will immediately become effective. Also,

pursuant to the preliminary injunction order issued on November 21, 2025, in *City of Chicago et al. v. Noem, et al.*, No. 25-CV-12765 (N.D. Ill.), this requirement does not apply to awards or subawards issued to any of the plaintiffs subject to the preliminary injunction order while the order remains in effect. If the preliminary injunction is stayed, vacated, or extinguished, this requirement will immediately become effective.

In accordance with Executive Order 14305, Restoring American Airspace Sovereignty (June 6, 2025), and to the extent allowed by law, eligible state, local, tribal, and territorial grant recipients under this NOFO are permitted to purchase unmanned aircraft systems, otherwise known as drones, or equipment or services for the detection, tracking, or identification of drones and drone signals, consistent with the legal authorities of state, local, tribal, and territorial agencies. Recipients must comply with all applicable federal, state, and local laws and regulations, and adhere to any statutory requirements on the use of federal funds for such unmanned aircraft systems, equipment, or services.

B. DHS Standard Terms and Conditions

A recipient under this funding opportunity must comply with the DHS Standard Terms and Conditions in effect as of the date of the federal award, unless a term and condition specifically indicates otherwise. The DHS Standard Terms and Conditions are available online: DHS Standard Terms and Conditions | Homeland Security. For continuation awards, the terms and conditions for the initial federal award will apply unless otherwise specified in the terms and conditions of the continuation award. The specific version of the DHS Standard Terms and Conditions applicable to the federal award will be in the federal award package.

A recipient under this funding opportunity must comply with the FY 2026 Department of Homeland Security Standard Terms and Conditions, with the following exceptions. The term titled “Communication and Cooperation with the Department of Homeland Security and Immigration Officials” and paragraph (2)(a)(ii) of the term titled “Federal Anti-Discrimination Laws Material to the Government’s Payment Decisions Under the False Claims Act” do not apply to any federal award under this funding opportunity.

Pursuant to the preliminary injunction order issued on November 21, 2025, in *County of Santa Clara et al. v. Noem, et al.*, No. 25-cv-08330-WHO (N.D. Cal.), the following terms and conditions do not apply to awards or subawards issued to any of the plaintiffs subject to the preliminary injunction order while the order remains in effect: (1) The DHS Standard Term and Condition titled " Federal Anti-Discrimination Laws Material to the Government’s Payment Decisions Under the False Claims Act "; and (2) the DHS Standard Term and Condition titled "All Executive Orders Related to Grants". If the preliminary injunction is stayed, vacated, or extinguished, both terms will immediately become effective. As stated above, Paragraph (2)(a)(ii) of the DHS Standard Term and Condition titled “Federal Anti-Discrimination Laws Material to the Government’s Payment Decisions Under the False Claims Act” will not apply even if the preliminary injunction is stayed, vacated, or extinguished.

Pursuant to the preliminary injunction order issued on November 21, 2025, in *City of Chicago et al. v. Noem, et al.*, No. 25-CV-12765 (N.D. Ill.), the following terms and conditions do not apply to awards or subawards issued to any of the plaintiffs subject to the preliminary injunction order while the order remains in effect: (1) the DHS Standard Term and Condition titled " Federal

Anti-Discrimination Laws Material to the Government's Payment Decisions Under the False Claims Act"; and (2) the DHS Standard Term and Condition titled " All Executive Orders Related to Grants". If the preliminary injunction is stayed, vacated, or extinguished, both terms will immediately become effective. As stated above, paragraph (2)(a)(ii) of the DHS Standard Term and Condition titled "Federal Anti-Discrimination Laws Material to the Government's Payment Decisions Under the False Claims Act" will not apply even if the preliminary injunction is stayed, vacated, or extinguished.

Pursuant to the preliminary injunction order issued on October 31, 2025, in *City of Seattle v. Trump, et al.*, No. 2:25-cv-01435-BJR (W.D. Wa.), the following terms and conditions do not apply to awards or subawards issued to any of the plaintiffs subject to the preliminary injunction order while the order remains in effect: the DHS Standard Term and Condition titled " Federal Anti-Discrimination Laws Material to the Government's Payment Decisions Under the False Claims Act ". If the preliminary injunction is stayed, vacated, or extinguished, the term will immediately become effective. As stated above, Paragraph (2)(a)(ii) of the DHS Standard Term and Condition titled "Federal Anti-Discrimination Laws Material to the Government's Payment Decisions Under the False Claims Act" will not apply even if the preliminary injunction is stayed, vacated, or extinguished.

C. Financial Reporting Requirements
Recipients must report obligations and expenditures through a federal financial report. The Federal Financial Report (FFR) form, also known as Standard Form 425 (SF-425), is available online at: SF-425 OMB #4040-0014. A tutorial is available here under https://www.fema.gov/sites/default/files/documents/FEMA_GO_SF-425_and_PPR_User_Guide_508.pdf

Recipients must submit the FFR semi-annually throughout the Period of Performance (POP) as detailed below:

- **A.** No later than July 30 (for the period Jan. 1 – June 30)
- **B.** No later than January 30 (for the period July 1 – Dec. 31)
- **C.** Within 120 days after the end of the Period of Performance

The final FFR is due within 120 days after the end of the POP.

FEMA may withhold future federal awards and cash payments if the recipient does not submit timely financial reports, or the financial reports submitted demonstrate lack of progress or provide insufficient detail.

D. Programmatic Performance Reporting Requirements

1. A Performance Report must be submitted semi-annually throughout the POP. A tutorial is available here: https://www.fema.gov/sites/default/files/documents/FEMA_GO_SF-425_and_PPR_User_Guide_508.pdf
2. A Performance Report must include:
    a. A brief narrative of overall project(s) status indicating progress toward project objectives;

b. A summary of project expenditures;
c. A summary of any products from research activities;
d. A description of any potential issues that may affect project completion; and
e. Other information specific to the Activities awarded.

3. The Performance Report must be submitted through FEMA GO.
4. Performance Report Due Dates
    a. No later than July 30 (for the period Jan. 1 – June 30)

5. No later than January 30 (for the period July 1 – Dec. 31)]

E. Closeout Reporting Requirements
Within 120 days after the end of the period of performance, or after an amendment has been issued to close out a federal award, recipients must submit the following:

- The final request for payment, if applicable.
- The final FFR.
- The final progress report detailing all accomplishments.
- A qualitative narrative summary of the impact of those accomplishments throughout the period of performance.
- Other documents required by this NOFO, terms and conditions of the federal award, or other DHS Component guidance.

After FEMA approves these reports, it will issue a closeout notice. The notice will indicate the period of performance as closed, list any remaining funds to be de-obligated, and address the record maintenance requirement. Unless a longer period applies, such as due to an audit or litigation, for equipment or real property used beyond the period of performance, or due to other circumstances outlined in 2 C.F.R. § 200.334, this maintenance requirement is three years from the date of the final FFR.

Also, pass-through entities are responsible for closing out those subawards as described in 2 C.F.R. § 200.344; subrecipients are still required to submit closeout materials within 90 calendar days of the subaward period of performance end date. When a subrecipient completes all closeout requirements, pass-through entities must promptly complete all closeout actions in time for the recipient to submit all necessary documentation and information to FEMA during the closeout of their prime award. The recipient is responsible for returning any balances of unobligated or unliquidated funds that have been drawn down that are not authorized to be retained per 2 C.F.R. § 200.344(e).

A closeout tutorial is available here
https://www.fema.gov/sites/default/files/documents/fema_afg-closout-tutorial.pdf

Administrative Closeout

Administrative closeout is a mechanism for FEMA to unilaterally execute closeout of an award if no activity is taken during the period of performance (submitting of reports, financial drawdowns). FEMA will use available award information in lieu of final recipient reports, per 2

C.F.R. § 200.344(h)-(i). It is an activity of last resort, and if FEMA administratively closes an award, this may negatively impact a recipient's ability to obtain future funding.

Additional Reporting Requirements

Anytime there is a chance in personnel for any of the awardees and/or subrecipients, their information needs to be submitted for approval (all the previous personal information identified).

F. Disclosing Information per 2 C.F.R. § 180.335
Before entering into a federal award, the applicant must notify FEMA if it knows that the applicant or any of the principals (as defined at 2 C.F.R. § 180.995) for the federal award:

1. Are presently excluded or disqualified;
2. Have been convicted within the preceding three years of any of the offenses listed in § 180.800(a) or had a civil judgment rendered against you for one of those offenses within that time period;
3. Are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with the commission of any of the offenses listed in § 180.800(a); or
4. Have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default.

This is requirement is fully described in 2 C.F.R. §180.335.

Additionally, 2 C.F.R. § 180.350 requires recipients to provide immediate notice to FEMA at any time after entering a federal award if:

1. The recipient learns that either it failed to earlier disclose information as required by 2 C.F.R. § 180.335;
2. Due to changed circumstances, the applicant or any of the principals for the federal award now meet the criteria at 2 C.F.R. § 180.335 listed above.

G. Reporting of Matters Related to Recipient Integrity and Performance
Appendix XII to 2 C.F.R. Part 200 states the terms and conditions for recipient integrity and performance matters used for this funding opportunity.

If the total value of all active federal grants, cooperative agreements, and procurement contracts for a recipient exceeds $10,000,000 at any time during the period of performance:

1. The recipient must maintain the currency of information reported in SAM.gov about civil, criminal, or administrative proceedings described in paragraph 2 of Appendix XII;
2. The required reporting frequency is described in paragraph 4 of Appendix XII.

H. Single Audit Report
Any non-Federal entity that must be audited (as defined by 2 C.F.R. § 200.1) during its fiscal year must undergo an audit. This may be either a single audit complying with 2 C.F.R. § 200.514 or a program-specific audit complying with 2 C.F.R. §§ 200.501 and 2 C.F.R. §§ 200.507.

Audits must follow 2 C.F.R. Part 200, Subpart F, 2 C.F.R. § 200.501, and the U.S. Government Accountability Office (GAO) Generally Accepted Government Auditing Standards.

I. Monitoring and Oversight

Per 2 C.F.R. § 200.337, DHS and its authorized representatives have the right of access to any records of the recipient or subrecipient pertinent to a Federal award to perform audits, site visits, and any other official use. The right also includes timely and reasonable access to the recipient's or subrecipient's personnel for the purpose of interview and discussion related to such documents or the Federal award in general.

Pursuant to this right and per 2 C.F.R. § 200.329, DHS may conduct desk reviews and make site visits to review and evaluate project accomplishments and management control systems as well as provide any required technical assistance. Recipients and subrecipients must respond in a timely and accurate manner to DHS requests for information relating to a federal award.

J. Program Evaluation

Title I of the Foundations for Evidence-Based Policymaking Act of 2018, Pub. L. No. 115-435 (2019) (Evidence Act), PUBL435.PS urges federal agencies to use program evaluation as a critical tool to learn, improve delivery, and elevate program service and delivery across the program lifecycle. Evaluation means "an assessment using systematic data collection and analysis of one or more programs, policies, and organizations intended to assess their effectiveness and efficiency." Evidence Act, § 101 (codified at 5 U.S.C. § 311). OMB A-11, Section 290 (Evaluation and Evidence-Building Activities) further outlines the standards and practices for evaluation activities. Federal agencies are required to specify any requirements for recipient participation in program evaluation activities (2 C.F.R. § 200.301). Program evaluation activities incorporated from the outset in the NOFO and program design and implementation allow recipients and agencies to meaningfully document and measure progress and achievement towards program goals and objectives, and identify program outcomes and lessons learned, as part of demonstrating recipient performance (2 C.F.R. § 200.301).

As such, recipients and subrecipients are required to participate in a Program Office (PO) or a DHS Component-led evaluation, if selected. This may be carried out by a third-party on behalf of the PO or the DHS Component. Such an evaluation may involve information collections including but not limited to, records of the recipients; surveys, interviews, or discussions with individuals who benefit from the federal award, program operating personnel, and award recipients; and site visits or other observation of recipient activities, as specified in a DHS Component or PO-approved evaluation plan. More details about evaluation requirements may be provided in the federal award, if available at that time, or following the award as evaluation requirements are finalized. Evaluation costs incurred during the period of performance are allowable costs (either as direct or indirect) in accordance with 2 C.F.R. § 200.413.

Recipients and subrecipients are also encouraged, but not required, to participate in any additional evaluations after the period of performance ends, although any costs incurred to participate in such evaluations are not allowable and may not be charged to the federal award.

K. Additional Performance Reporting Requirements

Not applicable

L. Termination of Federal Award

The FY 2026 DHS Standard Terms and Conditions sets forth a term and condition entitled "Termination of a Federal Award". The termination provision condition listed below applies to the grant award and the "Termination of a Federal Award" term and condition in the FY 2026 DHS Standard Terms and Conditions does not.

Termination of the Federal Award by FEMA

FEMA may terminate the federal award in whole or in part for one of the following reasons:

a. If the recipient or subrecipient fails to comply with the terms and conditions of the federal award.

b. With the consent of the recipient, in which case FEMA and the recipient must agree upon the termination conditions. These conditions include the effective date and, in the case of partial termination, the portion to be terminated.

c. If the federal award no longer effectuates the program goals or agency priorities. Under this provision, FEMA may terminate the award for these purposes if any of the following reasons apply:

   i. If DHS/FEMA, in its sole discretion, determines that a specific award objective is ineffective at achieving program goals as described in this NOFO;

   ii. If DHS/FEMA, in its sole discretion, determines that an objective of the award as described in this NOFO will be ineffective at achieving program goals or agency priorities;

   iii. If DHS/FEMA, in its sole discretion, determines that the design of the grant program is flawed relative to program goals or agency priorities;

   iv. If DHS/FEMA, in its sole discretion, determines that the grant program is not aligned to either the DHS Strategic Plan, the FEMA Strategic Plan, or successor policies or documents;

   v. If DHS/FEMA, in its sole discretion, changes or re-evaluates the goals or priorities of the grant program and determines that the award will be ineffective at achieving the updated program goals or agency priorities; or

   vi. For other reasons based on program goals or agency priorities described in the termination notice provided to the recipient pursuant to 2 C.F.R. § 200.341.

   vii. If the awardee falls out of compliance with the Agency's statutory or regulatory authority, award terms and conditions, or other applicable laws.

d. For convenience, including, but not limited to, when the award no longer advances agency priorities or the national interest.

1. Termination of a Subaward by the Pass-Through Entity

The pass-through entity may terminate a subaward in whole or in part for one of the following reasons identified in 2 C.F.R. § 200.340:

a. If the subrecipient fails to comply with the terms and conditions of the federal award.

b. With the consent of the subrecipient, in which case the pass-through entity and the subrecipient must agree upon the termination conditions. These conditions include the effective date and, in the case of partial termination, the portion to be terminated.

c. If the pass-through entity's award has been terminated the pass-through recipient will terminate its subawards.

2. Termination by the Recipient or Subrecipient

The recipient or subrecipient may terminate the federal award in whole or in part for the following reason identified in 2 C.F.R. § 200.340: Upon sending FEMA or pass-through entity a written notification of the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if FEMA or pass-through entity determines that the remaining portion of the federal award will not accomplish the purposes for which the federal award was made, FEMA or pass-through entity may terminate the federal award in its entirety.

3. Impacts of Termination

a. When FEMA terminates the federal award prior to the end of the period of performance due to the recipient's material failure to comply with the terms and conditions of the federal award, FEMA will report the termination in SAM.gov in the manner described at 2 C.F.R. § 200.340(c).

b. When the federal award is terminated in part or its entirety, FEMA or pass-through entity and recipient or subrecipient remain responsible for compliance with the requirements in 2 C.F.R. §§ 200.344 and § 200.345.

4. Notification Requirements
    a. FEMA must provide written notice of the termination in a manner consistent with 2 C.F.R. § 200.341. The federal award will be terminated on the date of the notification unless stated otherwise in the notification.
5. Opportunities to Object and Appeal
    a. Where applicable, when FEMA terminates the federal award, the written notification of termination will provide the opportunity and describe the process to object and provide information challenging the action, pursuant to 2 C.F.R. § 200.342.
6. Effects of Suspension and Termination
    a. The allowability of costs to the recipient or subrecipient resulting from financial obligations incurred by the recipient or subrecipient during a suspension or after the termination of a federal award are subject to 2 C.F.R. 200.343.

M. Best Practices

While not a requirement in the DHS Standard Terms and Conditions, as a best practice: Entities receiving funds through this program should ensure that cybersecurity is integrated into the design, development, operation, and maintenance of investments that impact information technology (IT) and/ or operational technology (OT) systems. Additionally, "The recipient and subrecipient must take reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information." 2 C.F.R. § 200.303(e).

N. Payment Information

Recipients will submit payment requests in FEMA GO for FY 2025 awards under this program.

Instructions to Grant Recipients Pursuing Payments

FEMA reviews all grant payments and obligations to ensure allowability in accordance with 2 C.F.R. § 200.305. These measures ensure funds are disbursed appropriately while continuing to support and prioritize communities who rely on FEMA for assistance. Once a recipient submits a payment request, FEMA will review the request. If FEMA approves a payment, recipients will be notified by FEMA GO and the payment will be delivered pursuant to the recipients SAM.gov financial information. If FEMA disapproves a payment, FEMA will inform the recipient.

Processing and Payment Timeline

FEMA must comply with regulations governing payments to grant recipients. See 2 C.F.R. § 200.305. For grant recipients other than States, 2 C.F.R. § 200.305(b)(3) stipulates that FEMA is to make payments on a reimbursement basis within 30 days after receipt of the payment request, unless FEMA reasonably believes the request to be improper. For state recipients, 2 C.F.R. § 200.305(a) instructs that federal grant payments are governed by Treasury-State Cash Management Improvement Act (CMIA) agreements ("Treasury-State agreement") and default procedures codified at 31 C.F.R. part 205 and Treasury Financial Manual (TFM) 4A-2000, "Overall Disbursing Rules for All Federal Agencies." *See* 2 C.F.R. § 200.305(a).

Treasury-State agreements generally apply to "major federal assistance programs" that are governed by 31 C.F.R. part 205, subpart A and are identified in the Treasury-State agreement. 31 C.F.R. §§ 205.2, 205.6. Where a federal assistance (grant) program is not governed by subpart A, payment and funds transfers from FEMA to the state are subject to 31 C.F.R. part 205, subpart B. Subpart B requires FEMA to "limit a funds transfer to a state to the minimum amounts needed by the state and must time the disbursement to be in accord with the actual, immediate cash requirements of the state in carrying out a federal assistance program or project. The timing and amount of funds transfers must be as close as is administratively feasible to a state's actual cash outlay for direct program costs and the proportionate share of any allowable indirect costs." 31 C.F.R. § 205.33(a). Nearly all FEMA grants are not "major federal assistance programs." As a result, payments to states for those grants are subject to the "default" rules of 31 C.F.R. part 205, subpart B.

If additional information is needed, a request for information will be issued by FEMA to the recipient; recipients are strongly encouraged to respond to any additional FEMA request for information inquiries within three business days. If an adequate response is not received, the request may be denied, and the entity may need to submit a new reimbursement request; this will re-start the 30-day timeline.

Submission Process

All non-disaster grant program reimbursement requests must be reviewed and approved by FEMA prior to drawdowns.

For all non-disaster reimbursement requests (regardless of system), please ensure submittal of the following information:

1. Grant ID / Award Number
2. Total amount requested for drawdown
3. Purpose of drawdown and timeframe covered (must be within the award performance period)
4. Subrecipient Funding Details (if applicable).
5. Is funding provided directly or indirectly to a subrecipient?
    a. If **no,** include statement "This grant funding is not being directed to a subrecipient."
6. If **yes**, provide the following details:
    a. The name, mission statement, and purpose of each subrecipient receiving funds, along with the amount allocated and the specific role or activity being reimbursed.
    b. Whether the subrecipient's work or mission involves supporting aliens, regardless of whether FEMA funds support such activities.
    c. Whether the payment request includes an activity involving support to aliens.
    d. Whether the subrecipient has any diversity, equity, and inclusion practices.[3]

[3] Pursuant to the preliminary injunction order issued on November 21, 2025, in County of Santa Clara et al. v. Noem, et al., No. 25-cv-08330-WHO (N.D. Cal.), the DHS Standard Term and Condition titled "Federal Anti-Discrimination Laws Material to the Government's Payment Decisions Under the False Claims Act" does not apply to awards or subawards issued to any of the plaintiffs subject to the preliminary injunction order while the order remains in effect. If the preliminary injunction is stayed, vacated, or extinguished, the term will immediately become effective.

Pursuant to the preliminary injunction order issued on November 21, 2025, in City of Chicago et al. v. Noem, et al., No. 25-CV-12765 (N.D. Ill.), the DHS Standard Term and Condition titled "Federal Anti-Discrimination Laws Material to the Government's Payment Decisions Under the False Claims Act" does not apply to awards or subawards issued to any of the plaintiffs subject to the preliminary injunction order while the order remains in effect. If the preliminary injunction is stayed, vacated, or extinguished, the term will immediately become effective.

Pursuant to the preliminary injunction order issued on October 31, 2025, in City of Seattle v. Trump, et al., No. 2:25-cv-01435-BJR (W.D. Wa.), the DHS Standard Term and Condition titled "Anti-Discrimination" does not apply

7. Supporting documentation to demonstrate that expenses are allowable, allocable, reasonable, and necessary under 2 CFR part 200 and in compliance with the grant's NOFO, award terms, and applicable federal regulations.

All non-disaster grant program reimbursement requests must be reviewed and approved by FEMA prior to drawdowns.

O. Immigration Conditions
The term titled "Communication and Cooperation with the Department of Homeland Security and Immigration Officials" and paragraph (2)(a)(ii) of the term titled "Federal Anti-Discrimination Laws Material to the Government's Payment Decisions Under the False Claims Act" in the FY 2026 DHS Standard Terms and Conditions do not apply to any federal award under this funding opportunity.

10. Other Information

A. Period of Performance Extension
Extensions to the Period of Performance (POP) for this program are allowed.

Extensions to the POP identified in the award will only be considered through formal, written requests via FEMA GO and must contain specific and compelling justifications as to why an extension is required. Recipients are advised to coordinate with the FEMA Fire Program Specialist or Program Analyst as needed when preparing an extension request. Recipients should request extensions only under *exceptional* circumstances. Approval is not guaranteed. AFG grants with a two-year POP are not expected to need an extension, except for vehicle/apparatus awards.

Extension requests will be granted only due to compelling legal, policy, or operational challenges. Extension requests will only be considered for the following reasons:

1. Contractual commitments by the recipient or subrecipient with vendors prevent completion of the project, including delivery of equipment or services, within the existing POP;

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to awards or subawards issued to any of the plaintiffs subject to the preliminary injunction order while the order remains in effect. If the preliminary injunction is stayed, vacated, or extinguished, the term will immediately become effective.

As stated above, Paragraph(2)(a)(ii) of the DHS Standard Term and Condition titled "Federal Anti-Discrimination Laws Material to the Government's Payment Decisions Under the False Claims Act" will not apply even if any of these preliminary injunctions are stayed, vacated, or extinguished.

2. The project must undergo a complex environmental review that cannot be completed within the existing POP;
3. Projects are long-term by design, and therefore acceleration would compromise core programmatic goals; or
4. Where other special or extenuating circumstances exist.

Recipients must submit all proposed extension requests to FEMA for review and approval at least 120 days prior to the end of the POP to allow sufficient processing time. The review process can take up to 30 calendar days or longer. Recipients should factor this review period into the timing of when to submit a request for an extension. Extensions are typically granted for no more than six-months.

All extension requests must address the following:

1. The grant program, fiscal year, and award number;
2. Reason for the delay –including details of the legal, policy, or operational challenges that prevent the final outlay of awarded funds by the deadline;
3. Current status of the activity or activities;
4. Approved POP termination date and new project completion date;
5. Amount of funds drawn down to date;
6. Remaining available funds, both federal and, if applicable, non-federal;
7. Budget outlining how remaining federal and, if applicable, non-federal funds will be expended;
8. Plan for completion, including milestones and timeframes for achieving each milestone and the position or person responsible for implementing the plan for completion; and
9. Certification that the activity or activities will be completed within the extended POP without any modification to the original statement of work, as described in the original statement of work and as approved by FEMA.

B. Other Information

a. Environmental Planning and Historic Preservation (EHP) Compliance

FEMA is required to consider effects of its actions on the environment and historic properties to ensure that activities, grants and programs funded by FEMA, comply with federal EHP laws, Executive Orders, regulations, and policies.

Recipients and subrecipients proposing projects with the potential to impact the environment or cultural resources, such as the modification or renovation of existing buildings, structures, and facilities, and/or new construction and/or replacement of buildings, structures, and facilities, must participate in the FEMA EHP review process. This includes conducting early engagement to help identify EHP resources, such as threatened or endangered species, historic properties, or communities with environmental justice concerns; submitting a detailed project description with supporting documentation to determine whether the proposed project has the potential to impact EHP resources; and, identifying mitigation measures and/or alternative courses of action that may lessen impacts to those resources.

FEMA is sometimes required to consult with other regulatory agencies and the public in order to complete the review process. Federal law requires EHP review to be completed before federal

funds are released to carry out proposed projects. FEMA may not be able to fund projects that are not in compliance with applicable EHP laws, Executive Orders, regulations, and policies. FEMA may recommend mitigation measures and/or alternative courses of action to lessen impacts to EHP resources and bring the project into EHP compliance.

EHP guidance is found at Environmental Planning and Historic Preservation. The site contains links to documents identifying agency EHP responsibilities and program requirements, such as implementation of the National Environmental Policy Act and other EHP laws, regulations, and Executive Orders. DHS and FEMA EHP policy is also found in the EHP Directive & Instruction.

All FEMA actions, including grants, must comply with National Flood Insurance Program (NFIP) criteria or any more restrictive federal, state, or local floodplain management standards (44 C.F.R. § 9.11(d)(6)). For actions located within, or that may affect, a floodplain or wetland, the following alternatives must be considered: a) no action; b) alternative locations; and c) alternative actions, including alternative actions that use natural features or nature-based solutions. Where possible, natural features and nature-based solutions shall be used. If not practicable as an alternative on their own, natural features and nature-based solutions may be incorporated into actions as minimization measures.

The GPD EHP screening form is located at https://www.fema.gov/sites/default/files/documents/fema_ehp-screening_form_ff-207-fy-21-100_5-26-2021.pdf.

Additionally, all recipients under this funding opportunity are required to comply with the FEMA GPD EHP Policy Guidance, FEMA Policy #108-1. https://www.fema.gov/sites/default/files/documents/fema_gpd-dhp-policy-guidance.pdf

b. Procurement Integrity

When purchasing under a FEMA award, recipients and subrecipients must comply with the federal procurement standards in 2 C.F.R. §§ 200.317 – 200.327. To assist with determining whether an action is a procurement or instead a subaward, please consult 2 C.F.R. § 200.331. For detailed guidance on the federal procurement standards, recipients and subrecipients should refer to various materials issued by FEMA's Procurement Disaster Assistance Team (PDAT), such as the Procurement Under Grants (PUG) Manual and Contract Provisions Guide. Additional resources, including a schedule of upcoming trainings can be found on the PDAT Website: https://www.fema.gov/grants/procurement.

Under 2 C.F.R. § 200.317, when procuring property and services under a federal award, states (including territories) and tribal governments must follow the same policies and procedures they use for procurements from their non-federal funds; additionally, states and tribal governments must now follow 2 C.F.R. § 200.321 regarding socioeconomic steps, 200.322 regarding domestic preferences for Procurements and 2 C.F.R. § 200.327 regarding required contract provisions. States, but not tribal governments, must also follow 200.323 regarding procurement of recovered materials.

Local government and nonprofit recipients or subrecipients must have and use their own documented procurement procedures that reflect applicable State, Local, Tribal, and Territorial

(SLTT) laws and regulations, provided that the procurements conform to applicable federal law and the standards identified in 2 C.F.R. Part 200.

1. Important Changes to Procurement Standards in 2 C.F.R. Part 200

On April 22, 2024, OMB revised parts of Title 2 of the Code of Federal Regulations, including procurement standards. These updates apply to all FEMA awards with a federal award date or disaster declaration date on or after October 1, 2024, unless stated otherwise. The revisions include changes to federal procurement standards, which outline how FEMA award recipients and subrecipients must make purchases under a FEMA award.

More information on OMB's revisions to the federal procurement standards can be found in Purchasing Under a FEMA Award.

2. Competition and Conflicts of Interest

Under 2 C.F.R. § 200.319(b), local government and nonprofit recipients or subrecipients must exclude contractors who develop or draft specifications, requirements, statements of work, or invitations for bids from competing for those procurements. FEMA considers these activities an organizational conflict of interest and extends this restriction to contractors who assist in preparing grant applications, project plans, or project budgets. Additionally, former employees are prohibited from managing the grant or executing a contract if they were involved in these activities while employed by the recipient or subrecipient.

Under this prohibition, federal funds cannot be used to pay a contractor to execute work if that contractor was also involved in developing the specifications, unless the recipient or subrecipient procured a contract for both development and execution in compliance with 2 C.F.R. §§ 200.317–200.327. This rule applies to all contracts funded with federal grant funds, including pre-award costs, such as grant writer fees, and post-award costs, such as grant management fees.

In addition to organizational conflicts of interest, situations considered to be restrictive of competition include, but are not limited to:

- Placing unreasonable requirements on firms for them to qualify to do business;
- Requiring unnecessary experience and excessive bonding;
- Noncompetitive pricing practices between firms or between affiliated companies;
- Noncompetitive contracts to consultants that are on retainer contracts;
- Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
- Any arbitrary action in the procurement process.

Under 2 C.F.R. § 200.318(c)(1), local government and nonprofit recipients or subrecipients are required to maintain written standards of conduct covering conflicts of interest and governing the actions of their employees engaged in the selection, award, and administration of contracts. No employee, officer, agent, or board member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by the Federal

award. A conflict of interest includes when the employee, officer, agent, or board member, any member of their immediate family, their partner, or an organization that employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from an entity considered for a contract. An employee, officer, agent, and board member of the recipient or subrecipient may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors. However, the recipient or subrecipient may set standards for situations where the financial interest is not substantial or a gift is an unsolicited item of nominal value. The recipient's or subrecipient's standards of conduct must also provide for disciplinary actions to be applied for violations by its employees, officers, agents, or board members.

Under 2 C.F.R. 200.318(c)(2), if the local government and nonprofit recipient or subrecipient has a parent, affiliate, or subsidiary organization that is not a SLTT government, the recipient or subrecipient must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflict of interest means that because of a relationship with a parent company, affiliate, or subsidiary organization, the recipient or subrecipient is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization. The recipient or subrecipient must disclose in writing any potential conflicts of interest to FEMA or the pass-through entity in accordance with applicable FEMA policy.

3. Supply Schedules and Purchasing Programs

Generally, a recipient or subrecipient may seek to procure goods or services from a federal supply schedule, state supply schedule, or group purchasing agreement.

Information about General Services Administration (GSA) programs for state, local, and tribal governments, and their instrumentalities, can be found at Programs for state and local governments and authorized organizations and help for state, local, and tribal governments to make MAS buys | GSA.

4. Procurement Documentation

Per 2 C.F.R. § 200.318(i), local government and nonprofit recipients or subrecipients are required to maintain and retain records sufficient to detail the history of procurement covering at least the rationale for the procurement method, selection of contract type, contractor selection or rejection, and the basis for the contract price. States and tribal governments are reminded that in order for any cost to be allowable, it must be adequately documented per 2 C.F.R. § 200.403(g).

Examples of the types of documents that would cover this information include, but are not limited to:

- Solicitation documentation, such as requests for quotes, invitations for bids, or requests for proposals;
- Responses to solicitations, such as quotes, bids, or proposals;
- Pre-solicitation independent cost estimates and post-solicitation cost/price analyses on file for review by federal personnel, if applicable;

- Contract documents and amendments, including required contract provisions; and
- Other documents required by federal regulations applicable at the time a grant is awarded to a recipient.

c. Financial Assistance Programs for Infrastructure

1. Build America, Buy America Act

Recipients and subrecipients must comply with FEMA's implementation requirements of the Build America, Buy America Act (BABAA), which was enacted as part of the Infrastructure Investment and Jobs Act §§ 70901-70927, Pub. L. No. 117-58 (2021); and Executive Order 14005, Ensuring the Future is Made in All of America by All of America's Workers. See also 2 C.F.R. Part 184, Buy America Preferences for Infrastructure Projects and Office of Management and Budget (OMB), Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

None of the funds provided under this program may be used for a project for infrastructure unless the iron and steel, manufactured products, and construction materials used in that infrastructure are produced in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

To see whether a particular FEMA federal financial assistance program is considered an infrastructure program and thus required to implement FEMA's Build America, Buy America requirements, please see Programs and Definitions: Build America, Buy America Act | FEMA.gov.

2. Waivers

When necessary, recipients (and subrecipients through their pass-through entity) may apply for, and FEMA may grant, a waiver from these requirements.

A waiver of the domestic content procurement preference may be granted by the agency awarding official if FEMA determines that:

- Applying the domestic content procurement preference would be inconsistent with the public interest, or
- The types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality, or

- The inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25%.

The process for requesting a waiver from the Buy America preference requirements can be found on FEMA's website at: "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov.

3. Definitions

For definitions of the key terms of the Build America, Buy America Act, please visit Programs and Definitions: Build America, Buy America Act | FEMA.gov.

d. Mandatory Disclosures

The non-Federal entity or applicant for a federal award must disclose, in a timely manner, in writing to the federal awarding agency or pass-through entity all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award, 2 C.F.R. § 200.113.

e. Adaptive Support

Pursuant to Section 504, of the Rehabilitation Act of 1973 , recipients of FEMA financial assistance must ensure that their programs and activities do not discriminate against qualified individuals with disabilities.

f. Record Retention

1. Record Retention Period

Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award generally must be maintained for at least three years from the date the final FFR is submitted. See 2 C.F.R. §200.334. Further, if the recipient does not submit a final FFR and the award is administratively closed, FEMA uses the date of administrative closeout as the start of the general record retention period.

The record retention period **may be longer than three years or have a different start date** in certain cases.

2. Types of Records to Retain

FEMA requires that recipients and subrecipients maintain the following documentation for federally funded purchases:

- Specifications
- Solicitations
- Competitive quotes or proposals
- Basis for selection decisions
- Purchase orders
- Contracts

- Invoices
- Cancelled checks

h. Actions to Address Noncompliance
Non-federal entities receiving financial assistance funding from FEMA are required to comply with requirements in the terms and conditions of their awards or subawards, including the terms set forth in applicable federal statutes, regulations, NOFOs, and policies. Throughout the award lifecycle or even after an award has been closed, FEMA or the pass-through entity may discover potential or actual noncompliance on the part of a recipient or subrecipient.
In the case of any potential or actual noncompliance, FEMA may place specific conditions on an award per 2 C.F.R. §§ 200.208 and 200.339. FEMA may place a hold on funds until the matter is corrected, or additional information is provided per 2 C.F.R. § 200.339, or it may do both.
Similar remedies for noncompliance with certain federal civil rights laws are authorized pursuant to 44 C.F.R. Parts 7 and 19 or other applicable regulations.
If the noncompliance is not able to be corrected by imposing additional conditions or the recipient or subrecipient refuses to correct the matter, FEMA may take other remedies allowed under 2 C.F.R. § 200.339.

i. Audits
FEMA grant recipients are subject to audit oversight from multiple entities including the DHS OIG, the GAO, the pass-through entity, or independent auditing firms for single audits, and may cover activities and costs incurred under the award. Auditing agencies such as the DHS OIG, the GAO, and the pass-through entity (if applicable), and FEMA in its oversight capacity, must have access to records pertaining to the FEMA award.

11. Appendices

A. Appendix A – Changes

Appendix A contains a brief list of changes between FY 2024 and FY 2025 to the AFG Program. Changes to the FY 2025 AFG NOFO include:

1. Under Wellness and Fitness Activity: Priority 1 programs are now designated as **High Priority**, while Priority 2 programs are designated as **Medium Priority**.
2. Under Wellness and Fitness Activities: ineligible participants have been updated to anyone other than fire personnel, fire inspector, or EMS personnel.
3. Excess Funds restrictions have been updated.
4. Period of performance extensions and amendment requirements have been updated.
5. Props (single-use or permanent) essential for training programs requested in the application cannot exceed $100,000 for Operations and Safety.

B. Appendix B – Programmatic Information and Priorities

Appendix B contains details on AFG Program information and priorities. Reviewing this information may help applicants make their application(s) more competitive.

1. Applicants sharing facilities:

Fire departments and nonaffiliated EMS organizations are recognized as distinct entities for AFG eligibility if they have distinct funding streams, personnel rosters, and EINs, even if they share the same facilities. Such entities sharing facilities may submit separate applications. However, applications to fund the same activity may require a review by FEMA to prevent the duplication of benefits.

2. Ineligible Applications and/or Organizations:

Examples of ineligible applications and/or organizations include:

- Nonaffiliated EMS organization requests for any activity that is specific or unique to structural/proximity/wildfire firefighting gear.
- Fire departments that are a federal government entity, or contracted by the federal government, and are solely responsible under a formally recognized agreement for suppression of fires on federal installations or land.
- Fire departments or nonaffiliated EMS organizations that are not independent entities but are part of, controlled by, or under the day-to-day operational command and control of a larger department, agency or AHJ.
- However, if a fire department is considered to be the same legal entity as a municipality or other governmental organization, and otherwise meets the eligibility criteria, that municipality or other governmental organization may apply on behalf of that fire department as long as the application clearly states that the fire department is considered part of the same legal entity.
- Fire-based EMS organization applying as a nonaffiliated EMS organization.
- Auxiliaries, hospitals, or fire service associations or interest organizations that are not the AHJ over the applicant.
- Dive teams, search and rescue squads, or similar organizations that do not provide medical transport.
- Fire departments, regional, or nonaffiliated EMS organizations that are for profit.
- State or local agencies, or subsets of any governmental entity, or any authority that do not meet the requirements as defined by 15 U.S.C. §2229 (a), (c).
- Submitting multiple applications for the same equipment or activity (e.g., SCBA under both Regional and Operations and Safety activities, or two applications for the same vehicle) may result in disqualification of both applications. This rule does not apply if an applicant is applying on behalf of multiple agencies (e.g., fire departments within the same county or city). In such cases, the applicant can request similar equipment, as long as the application clearly specifies the equipment and quantities for each agency. Multiple applications across regional and direct categories are allowed in this scenario.

Eligible Fire Department and nonaffiliated EMS applicants may submit only one application for each of the following application types: Individual Operations and Safety, Individual Vehicle, Regional Operations and Safety, and Regional Vehicle.

- For **Operations and Safety applications**, applicants may request multiple activities and multiple items within each activity.
- For **Vehicle applications**, applicants may submit one application for a vehicle activity (or activities) for their department and a separate application for a Regional vehicle. However, the same vehicle(s) cannot be requested in both applications.

All duplicate application submissions may be disqualified.

Supporting Definitions for this NOFO:

Authority having Jurisdiction (AHJ) is an organization, office, or individual responsible for enforcing the requirements of a code or standard, or for approving equipment, materials, and installation, or a procedure (Per NFPA 101, 2021 Edition: Life Safety Code).

Automatic Aid is a plan developed between two or more fire departments for immediate joint response on first alarms (Per NFPA 1710, 2020 Edition and NFPA 1720, 2020 Edition).

Career Fire Department, as defined in 15 U.S.C. § 2229, means a fire department that has an all-paid force of firefighting personnel other than paid-on-call firefighters.

Combination Fire Department, as defined in 15 U.S.C. § 2229, means a fire department that has paid firefighting personnel and volunteer firefighting personnel. FEMA considers a fire department with firefighting personnel paid a stipend, regardless of the amount, on a per event basis, or paid on-call, to be a combination fire department. This includes non-fire emergency medical service personnel of the department.

Firefighting Personnel, as defined in 15 U.S.C. § 2229, means individuals, including volunteers, who are firefighters, officers of fire departments, or emergency medical service personnel of fire departments.

Mutual Aid is a written intergovernmental agreement between agencies and/or jurisdictions stating that they will assist one another on request by furnishing personnel, equipment, and/or expertise in a specified manner (NFPA 1710 Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments, 2016 and 2020 edition; and NFPA 1720 Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Volunteer Fire Departments, 2020 Edition).

Metro Department is a metropolitan fire department that has a minimum staffing of 350 career firefighters as defined by the International Association of Fire Chiefs (IAFC). DHS/FEMA collects information on metro departments for statistical purposes only. Status as a metro department is not a factor in scoring or funding.

Non-federal airport and/or port authority fire or EMS organizations: are eligible only if they have a formally recognized arrangement with the local jurisdiction to provide fire suppression or emergency medical services on a first-due basis outside the confines of the airport or port facilities. Airport or port authority fire and EMS organizations whose sole responsibility is suppression of fires or EMS response on the airport grounds or port facilities are not eligible for funding under the AFG Program.

Primary First Due is a geographic area surrounding a fire station in which a company from that station is projected to be first to arrive on the scene of an incident.

State Fire Training Academies: A SFTA must be designated either by legislation or by a governor's declaration as the sole fire service training agency within a state, territory, or the District of Columbia and recognized by the National Fire Academy. The designated SFTA shall be the only agency, bureau, division or entity within that state, territory, or the District of Columbia, to be an eligible SFTA applicant under the AFG Program.

Volunteer Fire Department, as defined in 15 U.S.C. § 2229, means a fire department that has an all-volunteer force of firefighting personnel that do not receive any compensation (does not include length of service award programs).

Community Classifications:

The information provided by the applicant organization in the Applicant Characteristics and Community Description sections of the AFG Program application determines whether FEMA classifies the jurisdiction as urban, suburban, or rural. This community classification influences the funding priority for the application.

The US Census Bureau's urban/suburban/rural classifications are fundamentally a delineation of geographical areas. For more information, please visit the Census website at Urban and Rural.

FY 2025 demographics for determining urban, suburban, or rural include:

Community	Urban	Suburban	Rural
Population of primary first due response area	>3,000 sq. mi. or 50,000+ Population	1,000-2,999/sq. mi. or 25,000-50,000 Population	0-999/sq. mi. or <25,000 Population
Water Supply (% of primary first due response area covered by hydrant service)	75-100% hydrants (municipal water)	50-74% hydrants	<50% hydrants

Land Use within primary first due response area	<25% for agriculture (based on zoning) >50% industrial and commercial combined	25%-49% used for agriculture (based on zoning) 25%-49% industrial and commercial combined	>50% used for agriculture (based on zoning) <25% industrial and commercial combined
Square miles within primary first due response area per station	<3 sq. mi. per station	3-9 sq. mi. per station	>10 sq. mi. per station

Applicants should review the funding priorities in Appendix B of this NOFO, categorized as "**High**," "**Medium**," or "**Low**." FEMA prioritizes funding for "**High**" priority items first. Requesting "**Medium**" or "**Low**" priority items may lower the overall application score. For Operations and Safety – Equipment, only "**High**" priority items will be considered for funding.

Restrictions on Uses of Award Funds:

AFG Program funds cannot be used for hiring (part-time or full-time), salaries, benefits, or fringe benefits (e.g., contributions for social security, insurance, workers' compensation, or retirement plans) for any personnel. However, the following personnel-related expenses are allowable:

- **Backfill and Overtime/Lost Wages**: Documented costs for backfill and/or overtime to support awarded training activities are eligible.
- **Instructor Rates**: Applicants must include instructor base rates in the application narrative, along with market-researched competitive rates for delivering the requested training.
- **Internal Instruction**: If training is provided by an existing member of the recipient organization, only the established base rate of compensation (excluding benefits or overtime) is eligible for reimbursement.

Recipients are encouraged to share the benefits of awarded activities with other organizations, such as filling SCBA cylinders, cleaning turnout gear, or offering excess training capacity. If costs associated with shared benefits (e.g., backfill, overtime, tuition) for members outside the recipient's department are included, the applicant must apply as a regional applicant.

Activity Alignment:

Items requested under Additional Funding must align with the same Activity area as the primary request. Improper requests with misaligned items may be disqualified.

Allowable Requests:

- **Rapid Intervention Team (RIT) Packs**: May be requested under the PPE activity if supporting an SCBA request. If not supporting an SCBA request, RIT packs must be requested under the Equipment activity.
- **PPE Gear Bags**: Eligible under the PPE activity only when associated with a PPE gear request.
- **Air Compressor/Fill Station/Cascade Systems (Fixed or Mobile)**: May be requested under the PPE activity in support of a Regional SCBA request. If not supporting an SCBA request, these items must be requested under the Equipment activity.
- **PPE Gear Washer/Extractor/Dryer**: May be requested under the PPE activity in support of a PPE gear request. If not supporting a PPE gear request, these items must be requested under the Equipment activity.

Application Requirements:

- **Dropdown Selection**: Items must be requested using the appropriate individual item dropdowns in the application. For example, nozzles and appliances should be requested under the "Appliance(s)/Nozzle(s)" option, not under the "hose (Attack/Supply)" dropdown.
- **Bundled Requests**: Bundled item requests must include detailed information on the number of units and cost per individual component. Requests without these details will not be considered for funding.

Funding Priorities: Operations and Safety – Training

Overview FEMA has determined that hands-on, instructor-led training, which adheres to a national, state, or DHS-adopted standard and leads to a national or state certification, offers the greatest training benefit. All of the following are considerations in pre-scoring and peer review determinations: **High** (**H**), **Medium** (**M**), **Low** (**L**)

Fire Department, Regional, and SFTA Training Priorities by Purpose	
H	Training evaluated using national or state standards
H	Training that brings a department into compliance with recommended NFPA or other national standards
H	Instructor-led training that requires student testing to demonstrate academic competence or practical proficiency
Fire Department, Regional, and SFTA Training Priorities by Purpose	
H	Training that benefits the highest percentage of applicable personnel, such as the hazardous materials training within a fire department or training that will be open to other eligible organizations
M	Training that does not result in certification

M	Training that is self-directed/validated
L	Training that will address an identified risk but not associated with compliance to any standards

Fire Department and Regional Training Priorities by Course Type				
Training	**NFPA #**	**Urban**	**Suburban**	**Rural**
Firefighter I, II	1001	**H**	**H**	**H**
Fire/Emergency Services Instructor	1041	**H**	**H**	**H**
Hazardous Materials Response- Awareness, Operations, Technician	470	**H**	**H**	**H**
Infection Control	1581	**H**	**H**	**H**
Confined Space Response- Awareness, Operations, Technician	2500	**H**	**H**	**H**
Wildland firefighting (basic)	1140	**H**	**H**	**H**
Wildland firefighting certification (red card)	1140	**H**	**H**	**H**
Wildland Fire Officer	1051	**H**	**H**	**H**
Rapid Intervention Training	1407	**H**	**H**	**H**
Fire Officer	1021	**H**	**H**	**H**
Emergency Medical Responder	N/A	**H**	**H**	**H**
Emergency Medical Technician	N/A	**H**	**H**	**H**
Advanced Emergency Medical Technician to Paramedic	N/A	**H**	**H**	**H**
Paramedic	N/A	**H**	**H**	**H**

Paramedic to Community Paramedic	N/A	H	H	H
Firefighter Safety and Survival	1407	H	H	H
Safety Officer	1026,1521	H	H	H
Fire Apparatus Driver/Operator	1002	H	H	H
Fire Prevention	1037,1730	H	H	H
Fire Inspector	1031	H	H	H
Fire Investigator	921,1033	H	H	H
Fire Educator	1035	H	H	H
NIMS/Incident Management System (IMS)	1026,1561	H	H	H
Emergency Scene Rehab	1584	H	H	H
Critical Incident Debriefing/Crisis Intervention	1500	H	H	H
Any training to a National/State or NFPA standards	N/A	H	H	H

Fire Department and Regional Training Priorities by Course Type				
Training	**NFPA #**	**Urban**	**Suburban**	**Rural**
Compliance with federal/state- mandated program	N/A	H	H	H
Technical Rescue-Operations, Technician	1006, 2500	H	H	H
Vehicle Rescue	2500	H	H	H
Another officer	1021	H	H	M

Aircraft Rescue Firefighting (ARFF)	440, 460,1003	H	H	M
Weapons of Mass Destruction (WMD)	470	H	H	H
Mass Casualty	N/A	H	H	H
Fire Department and Regional Training Priorities by Course Type				
Training	**NFPA #**	**Urban**	**Suburban**	**Rural**
Training to address a local risk not elevated to a national or state	N/A	M	M	M
Specialized Training	N/A	M	M	M
Maritime Firefighting	1005, 1405,1910	L	L	L
Instructor-led training that does not lead to certification	N/A	L	L	L
Self-taught courses	N/A	L	L	L
Training not elevated to a national or state standard	N/A	L	L	L

Funding Priorities for Fire Departments and Nonaffiliated EMS Organizations Training

The AFG Program provides training grants to help fire departments and nonaffiliated EMS personnel meet educational and performance requirements. Training should align with the U.S. National highway Traffic Safety Administration's National Standard Curriculum for Emergency Medical Technician (EMT) training and the National Registry of Emergency Medical Technicians (NREMT), which maintains a national standard and provides certification information for paramedics relocating to another state.

Higher Priority Training Activities:

FEMA assigns higher priority to the following training activities due to the time and cost associated with upgrading an organization's response level:

- Upgrading from Emergency Medical Responder (EMR) to EMT.
- Upgrading from Advanced EMT (AEMT) to Paramedic.

- Training Community Paramedics.

Organizations seeking to train a high percentage of active EMRs will receive additional consideration when applying under the Training activity.

Eligible Training Activities for Fire Departments and Regional Applications include but are not limited to:	
• Train-the-trainer courses • Alternative fuel firefighting • Response to natural disasters • Minor interior alterations, requested under Additional Funding and limited to $10,000 total expenditure to support the awarded Training activities (e.g., removal/construction of a non-weight bearing wall) • Overtime expenses paid to career firefighters to attend training or to backfill positions for colleagues who are in training • Rental of facilities to conduct training • Rental of Audio/Visual equipment • Travel expenses associated with attendance at a formal training course or conference (air/rail transportation, mileage, lodging expenses, etc.) • Compensation to volunteers (Fire and nonaffiliated EMS) for wages lost to attend training; there is no overtime or backfill for volunteers • Tuition, exam/course fees, and certifications/certification expenses	• Purchase of training curricula and training services (instructors) • Chemical Biological Radiological Nuclear and Explosive (CBRNE) awareness, performance, planning, and management • Travel expenses associated with Type 3 Incident Management Teams (IMT) attending position development/mentoring assignment with national Type 2 or Type 1 IMTs • Supplies or expendables or one-time use items essential for an award's scope of work, such as foam, breaching materials (e.g., wood or sheetrock) for ventilation or rescue props, or the amount of fuel required to sustain an awarded live fire training activity, or per NFPA 1403 Standard on Live Fire Training Evolutions, reasonable safety mitigations to a structure acquired for training • Props (single-use or permanent) essential for training programs requested in the application cannot exceed $100,000 per prop for Operation and Safety requests; this does not apply to SFTA requests.
Ineligible Training Activities for Fire Departments and Regional Applications include but are not limited to:	

• Construction of facilities (buildings, towers, sheds, etc.) • Firefighting equipment or PPE, such as SCBA, used exclusively for training • Remodeling not directly related to grant activities • Any costs associated with planning and/or participating in formal or planned special event exercises to identify user needs, evaluate an organization's performance capabilities, validate existing capabilities, or to facilitate coordination and asset sharing • Firefighting equipment and PPE rental, as well as training facility personnel costs (such as facility maintenance, cleaning, safety officer services, etc.)	• Site preparation to accommodate or modify any training activity, facility, or prop that is a permanent or semi-permanent improvement, including but not limited to: landscaping, cutting or grading an access road, trenching, paving a training area, exterior stairs or sidewalks, or the installation of utilities • Purchase or lease of real estate (this does not preclude departments from securing necessary training facilities such as classrooms, use of towers, training props, etc.) • Purchase of Unmanned Aerial Vehicles (UAVs) and Drones • Food and beverages

Eligible Training Activities for Nonaffiliated EMS include but are not limited to:	
• EMR • EMT • AEMT • AEMT to Paramedic • Paramedic (applicant must clearly demonstrate plan to accomplish paramedic training within the period of performance) • Community Paramedics (paramedics with Primary Care certification) • Travel expenses associated with attendance at a formal training course or conference: air/rail transportation, mileage, hotel/lodging expenses, etc. (Note: Food and beverages are ineligible travel expenses)	• Attendance at formal training forums or conferences providing continuing education credits • Overtime expenses paid to career nonaffiliated EMS responders to attend training or to backfill positions for colleagues who are in training • Compensation to volunteers for wages lost to attend training (there is no overtime or backfill for volunteers) • Supplies or expendables or one-time use items essential to complete the training activity of a nonaffiliated EMS award's scope of work; examples include bandages, splints, expendable respiratory supplies, etc.

Operations and Safety – Equipment Overview

AFG grants fund equipment for effective response, firefighting, rescue and emergency medical operations to enhance public safety.

Reminder: When requesting training for any items in this section, enter the request under "Additional Funding" in the "Request Details" section of the application. Clearly specify the type and scope of training, timeframe, and other relevant details in the item description section. The training must be directly related to the use of the equipment (e.g., vendor training) and must not duplicate courses listed under the Training activity.

Also note:

- Accountability Systems: these should be requested under the Equipment activity.
- Simulators, Tow Vehicles, and Fire/Evolution Props: All mobile or fixed fire/evolution props (e.g., burn trailers, forcible entry, or rescue/smoke mazes) are located under the Equipment activity.
- Monitors/Defibrillators: Requests should be based on the number of transport and non-transport ALS response vehicles in the fleet (e.g., medic engine, medic chase vehicle, ALS ambulance).
- P-25 Compliant Portable Radios: Requests must be based on the number of seated riding positions or active department members and must be justified in the request narratives.
- P-25 Mobile Radios: Requests must be based on the number of vehicles in the fleet.
- Replacement of Obsolete or Damaged Equipment: Requests must ensure the applicant meets applicable industry, local, state, and national standards.
- Equipment Product Lifecycles: Equipment is categorized by age as Short (5–7 years), Intermediate (8–14 years), or Long (15–20 years). Items are compared only to others within the same lifespan category to ensure fair scoring. The product lifespan does not affect the score but ensures even comparison of similar equipment types.

All of the following are considerations in pre-scoring and peer review determinations:

Only high (H) priority equipment items listed below will be considered for funding.

Priority	Age Category	Fire and Fire Regional	SFTA
BASIC EQUIPMENT			
M H	Intermediate	Air Compressor/Fill Station/Cascade System (Fixed or Mobile) for filling SCBA. Fire Department applicants - M Regional Applicants - H	Air Compressor/Fill Station/Cascade System (Fixed or Mobile) for filling SCBA – H
H	Long	Appliance(s)/Nozzle(s)	Appliance(s)/Nozzle(s)
H	Long	Basic hand Tools (Structural/Wildfire)	Basic hand Tools (Structural/Wildfire)
M H	Intermediate	Electric/Gas Powered Saws/Tools - M	Electric/Gas Powered Saws/Tools - H
M H	Short	Fit Tester - M	Fit Tester – H
Priority	**Age Category**	**Fire and Fire Regional**	**SFTA**
M H	Long	Foam Eductors - M	Foam Eductors - H

H	Intermediate	Hose (Attack/Supply)	Hose (Attack/Supply)
H	Short	Immediately Dangerous to Life or Health (IDLH) Monitoring Equipment	IDLH Monitoring Equipment
H	Immediate	IDLH Protection for Investigators (this is single-use respiratory protection)	
M H	Long	Ladders - M	Ladders - H
M H	Short	Personal Accountability Systems - M	Personal Accountability Systems - H
H	Intermediate	PPE Washer/Extractor/Dryer (Turnout)	PPE Washer/Extractor/Dryer (Turnout)
M	Intermediate	Respirator Decontamination System (SCBA)	Respirator Decontamination System (SCBA)
M H	Intermediate	Props - M	Props - H
H	Intermediate	RIT Pack/Cylinder	RIT Pack/Cylinder
M	Intermediate	Generator – Portable	Generator – Portable
M H	Intermediate	Tech Rescue (Ropes, Harnesses, Carabiners, Pulleys, etc.) - M	Tech Rescue (Ropes, Harnesses, Carabiners, Pulleys, etc.) - H
M H	Short	Simulators (including virtual) - M	Simulators (including virtual) - H Repairs and upgrades (non-construction) to existing Simulators - H
H	Short	Thermal Imaging Camera (Must be NFPA 1801 compliant)	Thermal Imaging Camera (Must be NFPA 1801 compliant)
L M H	Short	Software and Learning Management System (LMS) to support training for Fire Departments - L Software and LMS to support training for Regional - M	Software and LMS to support training - H
M	Short	Computers used in support of training	Computers used in support of training
H	Short	Vehicle Mounted Exhaust Systems	Vehicle Mounted Exhaust Systems
M	Short	Mobile computing devices intended to be used on scene (Tablets)	Mobile computing devices intended to be used on scene (Tablets)
COMMUNICATIONS			
M H	Intermediate	Base Station (must be P-25 Compliant) - M	Base Station (must be P-25 Compliant) - H
M H	Intermediate	Headsets - M	Headsets - H

M H	Intermediate	Mobile Radios (must be P-25 Compliant) - M	Mobile Radios (must be P-25 Compliant) - H
M H	Intermediate	Mobile Repeaters (must be P-25 Compliant) - M	Mobile Repeaters (must be P-25 Compliant) - H
M H	Intermediate	Pagers (limited to number of active members) - M	Pagers (limited to number of active members) - H
H	Intermediate	Portable Radios (must be P-25 compliant)	Portable Radios (must be P-25 compliant)
M	Intermediate	Mobile Data Terminal (MDT)	MDT
Priority	**Age Category**	**Fire and Fire Regional**	**SFTA**
M	Short	Software specifically to enable Radio over IP (RoIP)	Software specifically to enable RoIP
EMS EQUIPMENT			
H	Short	Airway Equipment (Non-Disposable)	Airway Equipment (Non-Disposable)
H	Short	CPAP Device (Non-Disposable)	CPAP Device (Non-Disposable)
H	Short	Suction Unit (Non-Disposable)	Suction Unit (Non-Disposable)
H	Short	Automated External Defibrillators (AEDs) BLS Level	AEDs BLS Level
H	Short	Automatic Chest Compression Device (CPR)	Automatic CPR
H	Short	EMS Training Aids	EMS Training Aids
H	Short	Monitor/Defibrillator	Monitor/Defibrillator
H	Intermediate	Power Lift Cot	Power Lift Cot
H	Intermediate	Power Lift System	Power Lift System
H	Short	Pulse Oximeters	Pulse Oximeters
H	Short	Responder Rehab Equipment	Responder Rehab Equipment
H	Short	Power Stair Chair	Power Stair Chair
H	Short	Patient Carbon Monoxide Monitor	Patient Carbon Monoxide Monitor
H	Short	Capnography/Capnometer Device	Capnography/Capnometer Device
M	Short	O2 Kit	O2 Kit
M	Short	Non-Disposable Splints	Non-Disposable Splints
L	Intermediate	Stretcher	Stretcher
L	Intermediate	Backboard	Backboard
L	Short	Trauma Bag	Trauma Bag
L	Short	Mass Casualty Kit	Mass Casualty Kit

L	Short	Portable Lift System (i.e., devices, hydraulic or electrical, used to assist with the lifting of patients that are not associated with cots or stair chairs)	Portable Lift System (i.e., devices, hydraulic or electrical, used to assist with the lifting of patients that are not associated with cots or stair chairs)
EXTRICATION			
M H	Intermediate	Cutter/Spreader - M	Cutter/Spreader - H
M H	Intermediate	Vehicle Extrication Equipment - M	Vehicle Extrication Equipment - H
HAZARDOUS MATERIALS			
M	Intermediate	Basic HazMat Response Equipment	Basic HazMat Response Equipment
M	Intermediate	Decon, Clean-Up, Containment and Packaging Equipment	Decon, Clean-Up, Containment and Packaging Equipment
M	Short	Sampling Devices (HazMat)	Sampling Devices (HazMat)
SPECIALIZED			
H	Intermediate	Skid Unit	Skid Unit
M	Intermediate	Air Quality Device	Air Quality Device
M	Intermediate	Boats	Boats
M	Short	Marine equipment (NFPA 1910: Standard on Marine Fire-Fighting Vessels)	Marine equipment (NFPA 1910: Standard on Marine Fire-Fighting Vessels)
M	Intermediate	Mobile Generator	Mobile Generator

Priority	Age Category	Fire and Fire Regional	SFTA
M	Intermediate	Portable Pump	Portable Pump
L	Short	Specialized Equipment (Other)	Specialized Equipment (Other)
CHEMICAL BIOLOGICAL RADIOLOGICAL NUCLEAR EQUIPMENT (CBRNE)			
L	Short	CBRNE-related Equipment	CBRNE-related Equipment
L	Short	Non-Disposable Biological Detection	Non-Disposable Biological Detection
Priority	**Age Category**	**Tow Vehicles**	**Applicant Type**
Note: Tow vehicles may be applied for under different application types with differing priority levels. Please reference the chart below when applying for tow vehicles.			
H	Long	Tow Vehicle	SFTA
M	Long	Tow Vehicle	Regional
L	Long	Tow Vehicle	Fire Department
Priority	**Age Category**	**Nonaffiliated EMS**	**Nonaffiliated EMS Regional**

COMMUNICATIONS			
H	Intermediate	Base Station (must be P-25 Compliant)	Base Station (must be P-25 Compliant)
H	Intermediate	Mobile Radios (must be P-25 Compliant)	Mobile Radios (must be P-25 Compliant)
H	Intermediate	Mobile Repeaters (must be P-25 Compliant)	Mobile Repeaters (must be P-25 Compliant)
H	Intermediate	Pagers (limited to number of active members)	Pagers (limited to number of active members)
H	Intermediate	Portable Radios (must be P-25 Compliant, limited to number of AFG Program-approved seated positions)	Portable Radios (must be P-25 Compliant, limited to number of AFG Program-approved seated positions)
M	Intermediate	Mobile Data Terminal	Mobile Data Terminal
M	Intermediate	Headsets	Headsets
M	Short	Software specifically to enable RoIP	Software specifically to enable RoIP
EMS EQUIPMENT			
H	Short	ALS/BLS Equipment	ALS/BLS Equipment
H	Short	Airway Equipment (Non-Disposable)	Airway Equipment (Non-Disposable)
H	Short	AEDs BLS Level	AEDs BLS Level
H	Short	Automatic CPR	Automatic CPR
H	Short	EMS Training Aids	EMS Training Aids
H	Short	CPAP Device (Non-Disposable)	CPAP Device (Non-Disposable)
H	Short	Monitor/Defibrillator - 15 leads	Monitor/Defibrillator - 15 leads
H	Intermediate	Power Lift Cot	Power Lift Cot
H	Intermediate	Power Lift System	Power Lift System
H	Short	Responder Rehab Equipment	Responder Rehab Equipment
H	Short	Suction unit	Suction unit
H	Intermediate	Power Stair Chair	Power Stair Chair

Priority	Age Category	Nonaffiliated EMS	Nonaffiliated EMS Regional
H	Short	Patient Carbon Monoxide Monitor	Patient Carbon Monoxide Monitor
H	Short	Capnography/Capnometer Device	Capnography/Capnometer Device
M	Short	O2 Kit	O2 Kit
M	Short	Non-Disposable Splints	Non-Disposable Splints

L	Intermediate	Stretchers	Stretchers
L	Intermediate	Backboards	Backboards
L	Short	Trauma Bag	Trauma Bag
L	Short	Mass Casualty Kit	Mass Casualty Kit
M	Short	Computers used in support of training	Computers used in support of training
M	Short	Mobile computing devices intended to be used on scene (tablets)	Mobile computing devices intended to be used on scene (tablets)
H	Short	Vehicle Mounted Exhaust Systems	Vehicle Mounted Exhaust Systems
L	Short	Portable Lift System (i.e., devices, hydraulic or electrical, used to assist with the lifting of patients that are not associated with cots)	Portable Lift System (i.e., devices, hydraulic or electrical, used to assist with the lifting of patients that are not associated with cots)
HazMat			
M	Intermediate	Basic HazMat Response Equipment	Basic HazMat Response Equipment
M	Intermediate	Decon, Clean-Up, Containment and Packaging Equipment	Decon, Clean-Up, Containment and Packaging Equipment
M	Short	Sampling Devices (HazMat)	Sampling Devices (HazMat)

Fire Department, Nonaffiliated EMS, Regional, and SFTA Equipment Priorities		
Priority	**Purpose of Request**	**Definition**
H	Obtain equipment needed but not currently owned or replace equipment that is broken and/or damaged beyond repair to achieve minimum operational and deployment standards for existing missions	Applies to requests for equipment needed, and not currently owned, to achieve minimum operational and deployment standards for a department's existing mission requirements. This includes equipment that is no longer usable because it is broken and/or damaged beyond repair.
H	Replace noncompliant equipment to current standard	Applies to equipment that is deemed obsolete and/or is out of compliance with current standards for that type of equipment. Equipment requested under this reason for purchase has not been deemed inoperable, and while it may not be compliant with current standards it is not broken, damaged, or otherwise unusable.

M	Obtain equipment for new mission	Applies to requests for equipment, supplies, or inventories that are intended to fulfill minimum service requirements associated with new missions that a department is taking on and building the capability for but has not been previously fulfilled. For example, this may include, but is not limited to, establishing a new HazMat capability or Swift Water Rescue capability.

Fire Department, Nonaffiliated EMS, Regional, and SFTA Equipment Priorities		
Priority	**Purpose of Request**	**Definition**
L	Upgrade technology to current standard	Applies to requests for equipment that may or may not be owned, but newer technology is available.

Eligible Equipment Activities for Fire Department, Nonaffiliated EMS, Regional, and SFTA include but are not limited to:	
• Shipping, taxes, assembly, and installation of the requested equipment • Extended warranties and service agreements if acquired concurrent with initial acquisition • Minor interior alterations (requested under Additional Funding and limited to $10,000 total expenditure) to support the awarded Equipment activities (e.g., removal/ construction of a non-weight bearing wall) • Equipment for response to incidents involving CBRNE/WMD • Training specific to the requested equipment	• Requested support activities for equipment requiring supplies or expendables or “onetime” use items essential for an award’s scope of work, such as foam, breaching materials (e.g., wood or sheetrock) for ventilation or rescue props, or the amount of fuel required to sustain an awarded live fire training activity, or per NFPA 1403 Standard on Live Fire Training Evolutions, reasonable safety mitigations to a structure acquired for training • Subscriptions necessary for the operation of the awarded equipment and purchased concurrently within the POP • Computing device may be considered for reimbursement if essential to the operation of the funded equipment.

Ineligible Equipment Activities Fire Department, Nonaffiliated EMS, Regional, and SFTA include but are not limited to:	
• Construction of facilities, such as buildings, towers, or sheds to house communications • All fixed non-mobile repeaters or fixed site amplifiers • Sirens or other outdoor warning devices • Signage of any kind • Phones (telephone/satellite/cell) and carrier plans	• Utility Vehicles and All-Terrain Vehicles (UTV/ATV) • UAVs and Drones • Bomb disposal equipment and robots • Mobile radios for personally owned vehicles (except Chief Fire Officer’s personal vehicle if justified) • Supplies or expendables or common one-time use items such as foam, soaps, disinfectant wipes, medical gowns/gloves, bandages, any

• Investments in emergency communications systems and equipment must meet applicable SAFECOM Guidance • Personal Safety/Rescue Bailout System (PPE) • Computer assisted dispatch (CAD) systems and software, geographic information systems (GIS), dispatch consoles, workstations and office furniture • Nonaffiliated EMS expendable supplies (including but not limited to medications) • Vehicle mounted fans	drug, intravenous bags/fluids, defibrillator pads/electrodes, syringes, cervical collars, batteries, exhaust system filters and splints • Flashover or other simulators/props that do not meet NFPA 1402 or 1403 standard (homemade or aftermarket simulators) • Subscriptions, memberships, equipment rental or lease to purchase • Refurbished equipment

Key Requirements for Interoperable Communications Equipment under the AFG Program:

- **Eligibility**: the acquisition of P-25 compliant interoperable communications equipment is the only eligible activity for interoperable communications equipment under the AFG Program.
- **P-25 Compliance**:
  - P-25 compliant equipment features a digital platform that is programmable, scalable, and capable of communicating in analog mode with legacy radios, as well as in both analog and digital modes with other P-25 equipment.
  - P-25 compliance enhances interoperability, enabling first responders to effectively communicate and coordinate during all-hazard responses.
  - Non-P-25 compliant equipment is not allowed, and no waivers for P-25 compliance will be granted.
- **SAFECOM Guidance**: Recipients must comply with the SAFECOM Guidance for Emergency Communication Grants, including technical standards that ensure and enhance interoperable communications.
- **Documentation Requirements**: Recipients must obtain and retain documented evidence that the equipment has been tested and meets all applicable P-25 compliance requirements. This documentation must be available for submission to FEMA upon request.
- **Application Affirmation**: While applicants are not required to specify a particular P-25-compliant product in their application narrative, they must affirm that the requested or acquired interoperable communications equipment will meet P-25 compliance standards.
- Note: Recipients using FY 2025 AFG Program funds for emergency communications activities must review and comply with the SAFECOM Guidance for Emergency Communication Grants available at SAFECOM Guidance. This guidance includes provisions on technical standards to ensure and enhance interoperable communications.

Emergency communication equipment, such as portable radios, must adhere to these standards. Additionally, recipients must ensure their projects align with their state's Statewide Communications Interoperability Plan (SCIP) to support coordinated and effective emergency communications. Operations and Safety – PPE Overview AFG Program funds may only be used to acquire new, compliant PPE for firefighting and nonaffiliated EMS personnel. Only PPE compliant with the most current editions of NFPA 1971, 1977, 1981, and/or 1999 is eligible. The acquisition of used, refurbished, or updated PPE is ineligible for reimbursement. PPE requests should prioritize increasing firefighter safety. Replacement and Inventory Requirements: When requesting to replace or purchase new PPE (e.g., Turnout Gear or SCBA), applicants must provide the age of the items being replaced.

- Accurately describe and account for all PPE items in the current inventory within the application narrative.

PFAS-Free PPE:

- Exposure to Per- and Polyfluoroalkyl Substances (PFAS) has been linked to cancer and other health effects.
- Recipients are strongly encouraged to:
- Ask vendors about compliance with PFAS-free materials.
- Purchase PFAS-free gloves, hoods, boots, and other items where readily available.

Noncompliance and Replacement Guidelines:

- Based on NFPA 1851, PPE (including SCBA) is considered noncompliant if:
- It is at least 10 years old and 2 NFPA cycles behind the current standard.
- PPE less than 10 years old and 2 NFPA cycles behind may be eligible for replacement if it is deemed damaged, unsafe, or unrepairable, with sufficient justification provided.

High-Priority Requests:

- **SCBA Face Pieces:**
  - Requesting or replacing an SCBA face piece for each operational member is a **High Priority**.
  - Additional face pieces beyond those included with SCBA units must be requested as separate line items (e.g., if 35 face pieces are needed but only 25 SCBA units are requested, the remaining 10 face pieces must be listed separately).
- **Complete Gear Sets:**
  - **Structural/Proximity PPE Turnout Gear (NFPA 1971 Compliant)**:
    - One pair of pants, one coat, one helmet, two hoods, one pair of boots, two pairs of gloves, one pair of suspenders, and one pair of goggles.
    - If statutorily required, additional PPE (e.g., Personal Safety/Rescue Bailout Systems) will be considered part of a complete set.
  - EMS PPE Turnout Gear (NFPA 1999 Compliant):
    - One pair of pants, one coat, one helmet, one pair of boots, one pair of gloves, one pair of suspenders, and one pair of goggles.

- **Wildfire PPE Turnout Gear (NFPA 1977 Compliant):**
  - One pair of pants, one coat, one jumpsuit, one helmet, one pair of boots, one pair of gloves, one pair of suspenders, one pair of goggles, one fire shelter, web gear, backpack, and canteen/hydration system.

- Additional Funding:
  - **PPE Gear Bags and RIT Packs:** Eligible for request under Additional Funding to support PPE or SCBA requests.
  - **SCBA Units:** A complete SCBA unit includes a harness/backpack, one face piece, and two cylinders.
  - **Proper Fit Considerations:**
  - Recipients should prioritize **proper fitting gear**, including considerations for **female firefighters.**

- **Training Requirements:**
  - Applicants must certify that all grant-funded PPE will only be used by **sufficiently trained personnel**. Failure to meet this requirement will result in the request being deemed ineligible.
  - If training is requested to support a PPE activity, it must be entered in the "**Additional Funding**" section of the "**Request Details**" in the application.

The following are considerations in pre-scoring and peer review determinations:

Fire Department, Nonaffiliated EMS, Joint/Regional, and SFTA PPE Priorities		
Priority	**Purpose of Request**	**Definitions**
H	Increase supply for new hires and/or existing firefighters that do not have one set of turnout gear (PPE) or allocated seated positions (SCBA). This includes replacing out of service PPE-Turnout Gear and SCBA.	Applies to PPE-Turnout Gear for new firefighters (i.e., new hires or volunteer recruits) and/or existing firefighters that do not currently have one set of PPE-Turnout Gear, and to add SCBA to fill seated riding positions that do not currently have SCBA.
H	Replace in-service or in-use damaged/ unsafe/unrepairable PPE/SCBA to meet current standard	Applies to PPE-Turnout Gear and SCBA that is deemed damaged unsafe and unrepairable yet still in use at the time of application.
H	Replace in-service/in-use/expired/ noncompliant PPE/SCBA to current standard	Applies to PPE-Turnout Gear or SCBA that is deemed obsolete and/or is out of compliance with current standards. PPE-Turnout Gear or SCBA to be replaced is not compliant with

		current standards; it is not broken, damaged or otherwise unusable.
L	Replace PPE/SCBA to upgrade technology to current standard	Applies to PPE-Turnout Gear or SCBA that is less than 10 years old for PPE-Turnout Gear or compliant within two NFPA cycles for SCBA.

Additional Considerations for Fire Department, Nonaffiliated EMS, Joint/Regional, and SFTA for PPE or SCBA Priorities

- Higher priority is given to the age of requested PPE, reason for purchase/replacement, priority. Applicant's call volume is a lesser factor. Applicants will be required to provide the age of the PPE being replaced.
- Applicants with the oldest PPE and/or trying to bring the department into 100% NFPA compliance or the number of active members who will have compliant gear.

PPE List

Structural/Proximity H	
• American National Standards Institute (ANSI) Traffic Vests • Boots • Coats • Complete Set of Turnout Gear • Gloves • Goggles	• Helmets • Hoods • Pants • Pass Devices • Personal Safety/Rescue Bailout System • Suspenders
Respiratory H	
• Air-Line Unit • Face Pieces • Respirators	• SCBA Spare Cylinders • SCBA (SCBA Unit includes Harness/ Backpack, Face Piece, and two cylinders)
Wildfire H	
• Jumpsuits/Coveralls • Boots • Coats • Pants • Suspenders	• Goggles • Shelters • Web Gear/Backpacks • Canteens/Hydration Systems • Helmets
Specialized PPE M	

• Ballistic Protective Equipment (BPE), which includes one vest, one helmet, one triage bag, one pair of goggles • Chemical/Biological Suites (must conform to NFPA 1990 2022 edition)	• Extrication Clothing/Rescue Clothing • Proximity Suits • Splash Suits • Wet and Dry Suits • Encapsulated Suits
Eligible PPE Activities for Fire Department, Nonaffiliated EMS, Joint/Regional and SFTA include but are not limited to:	
• ANSI approved retroreflective highway apparel • Training for requested PPE • Turnout gear bags	• Customized helmet shields • Level C suits • Personal Safety/Rescue Bailout System • Face Pieces Regulators
Ineligible PPE Activities for Fire Department, Nonaffiliated EMS, Joint/Regional and SFTA include but are not limited to:	
• Three-quarter length rubber boots • Uniforms (formal/parade or station/duty) and uniform items (hats, badges, etc.) • PPE gear bags (ineligible unless requested as additional funds in association with a PPE request) • RIT packs (ineligible unless requested as additional funds in association with SCBA request) • Air Compressor/Fill Station/Cascade Systems (ineligible unless requested as additional funds in association with a Regional SCBA request) • PPE gear washer/extractor/dryer (ineligible unless requested additional funds in association with PPE gear request) • Personal Safety/Rescue Bailout System for nonaffiliated EMS organizations	• Food and beverages • Integrated Thermal Imaging Cameras (TIC) with heads-up display • Bomb disposal suits • Any communications equipment (e.g., radios and pagers) in the PPE section • Structural, proximity, wildfire firefighting gear, or rescue and extrication gear for nonaffiliated EMS organizations • Any decals, embroidery, engraving, flags, graphics, logos, vehicles, and PPE Turnout lettering that customizes awarded items beyond the normal expectation (except customized helmet shields) • Funding is limited to one set of PPE-Turnout Gear per person • Equipment rental or lease to purchase • Note: Where bailout system is statutorily required, FEMA will consider all statutorily required items to be part of a complete PPE set

Operations and Safety – Wellness and Fitness Overview

Wellness and Fitness Activities aim to enhance the mental, physical, and emotional resilience of emergency responders to meet the demands of all hazardous operations.
To be eligible for funding, applicants must currently offer or plan to offer all five **Priority 1 activities** outlined in the table below. These activities are considered essential for building and maintaining the overall wellness and fitness of emergency responders.

Fire Department and Nonaffiliated EMS Wellness and Fitness Priorities

Priority 1: (H) Wellness and Fitness Activities:

- Initial Medical Exams
- Job-Related Immunizations
- Annual Medical and Fitness Evaluations
- Behavioral health Services
- Cancer Screening Program **(aligned with NFPA 1582)**

All five of the above must be in place to be considered a Complete Wellness and Fitness Program.

Departments that already have some **Priority 1 programs** in place must request funding to implement any missing Priority 1 programs before applying for funds for additional programs

All grant-funded physicals (except for explorers) must comply with the current **NFPA 1582 standards (Chapter 9, Occupational Medical Evaluation)**. The cost of physicals should reflect local physician or health center prices. For detailed guidance on implementing NFPA 1580 physicals, visit: First Responder Center.

Fire Department and Nonaffiliated EMS Wellness and Fitness Priorities

Priority 2 (M) Wellness and Fitness Activities:

- Candidate Physical Ability Evaluation.
- Exercise Equipment.
- Formal Fitness Program Development Costs (e.g., IAFF/IAFC Peer Fitness Trainer Program, including travel, overtime, and implementation costs).
- Eligibility:
- Applicants can request **Priority 2 items** only if they currently offer or are requesting funding for all five required **Priority 1 activities**.

Important Notes:

- **Lower Priority for Combined Requests:** Applications requesting both Priority 1 and Priority 2 activities will receive lower funding consideration than those focused solely on completing Priority 1 activities.
- **NFPA 1583 Standards:**
  - Establishes minimum requirements for developing and managing health-related fitness programs for fire department members involved in emergency operations.
  - Aims to improve occupational performance, safety, and health while reducing risks of injury and disease.

Guidance for Fitness Programs:

  - Programs should require mandatory participation but must not be punitive.
  - NFPA 1583 focuses on improving overall health and fitness, not setting physical performance criteria.

Recommendation: Applicants should complete Priority 1 activities first to increase funding chances and align with program goals

Eligible Wellness and Fitness Activities for Fire Department and Nonaffiliated EMS include but are not limited to:	
• Behavioral health programs to include, but not limited to: Critical Incident Stress Management Programs, Employee Assistance Programs • Transportation expenses related to a member's participation in offered Wellness and Fitness activities	• Contractual costs (non-hiring) for personnel (such as nutritional counseling), physical fitness equipment (including shipping charges and sales tax, as applicable), and supplies directly related to physical fitness activities • Minor interior alterations (requested under Additional Funding and limited to $10,000 total expenditure) to support the awarded Wellness and Fitness activities (e.g., removal/ construction of a non-weight bearing wall); note that these will require EHP review
Ineligible Wellness and Fitness Activities for Fire Department and Nonaffiliated EMS include but are not limited to:	
• Fitness club memberships for participants or their families • Non-cash incentives (e.g., t-shirts or hats of nominal value, vouchers to local businesses, or time-off) • Purchase of real estate • Cash incentives • Food and beverages • Subscriptions and memberships • Saunas (including infrared) • Hyperbaric chambers • Ice baths • Priority 1 or 2 items for anyone other than fire personnel, fire inspector, or EMS personnel	• Purchase of medical equipment • Whole-body MRI scans • Contractual services with anyone other than medical professionals (e.g., health care consultants, trainers, and nutritionists) for programs such as smoking cessation • Purchase of equipment or personal protective equipment that is otherwise eligible under the Equipment activity or the PPE activity

Operations and Safety – Modifications to Facilities Overview

AFG Program funds may be used to modify fire stations and other facilities to improve safety and health conditions. **New fire station construction is not eligible.**

Eligible Activities:

- Source Capture Exhaust Systems (SCES):
  - SCES is a **High Priority** item for mitigating vehicle exhaust exposure.
  - These systems capture exhaust gases directly from the vehicle tailpipe and expel them outside the building via mechanical or pneumatic means.

- Sprinkler Systems
- Carbon Monoxide Alarms
- Smoke/Fire Detection Systems

Important: Only systems specific to these functions are eligible. Multi-purpose systems that include ineligible features are not allowed.

Key Requirements:

1. **Environmental and Historic Preservation (EHP) Review:**
- All facility modifications, including major or minor changes and equipment installations, require EHP review.

2. **Minor Interior Alterations:**
- Minor alterations (e.g., removal or construction of a non-weight-bearing wall) to support Training or Wellness and Fitness activities are eligible under Additional Funding, with a total expenditure limit of $10,000.

3. Funding Cap:
- The total cost for modifications (e.g., a sprinkler system and exhaust system) cannot exceed $100,000 per individual station.

4. **Structural Limitations:**
- Modifications cannot change the structure's footprint or profile.

5. **Health and Safety Impact:**
- Eligible projects must directly improve the health and safety of firefighters.

Additional Notes:
- **Vehicle Mounted Exhaust Systems:** these remain classified as a **High Priority** item under the Equipment Activity.
- **Priority for Diesel Fume Mitigation:** Due to the risks posed by diesel fumes, SCES systems are considered a high Priority for facility modifications.

Applicants should ensure all requested modifications align with these guidelines to maximize funding eligibility.

Facility Considerations:

1. Highest Priority:
- Facilities staffed full-time.
- Facilities with sleeping quarters.

2. Secondary Consideration:
- Facilities without sleeping quarters.
- Facilities with part-time occupancy.

3. Next Consideration:
- Training facilities.
- Marine fire facilities.
- Intermittently occupied facilities.

Applicants should align their requests with these priorities to optimize funding consideration. All of the following are considerations in pre-scoring and peer review determinations:

Eligible Modifications to Facilities Priorities for Fire Department and Nonaffiliated EMS include but are not limited to:	
H	• New source capture exhaust systems, sprinkler systems, carbon monoxide, or smoke/fire detection systems – only for these types of systems and not multi- purpose systems that encompass ineligible features as described below. • Replacement or updates to existing source capture exhaust systems, sprinkler systems, carbon monoxide, or smoke/fire detection systems are considered lower priority over requests submitted for new systems.
M	• Emergency generators, Air Quality Systems (AQSs) • **Note:** AQSs are fixed equipment that are air purifying, scrubbing, and/or air exchange systems.

Ineligible Modifications to Facilities Priorities for Fire Department and Nonaffiliated EMS include but are not limited to:	
• Station maintenance • Resurfacing of bay floors • Interior remodeling not pertaining to the requested project(s) • Food and beverages	• Security systems, or other alerting systems of similar purpose designed to notify fire stations of unauthorized access or provide deployment notifications or multi-purpose systems that include any of these features even if they also include otherwise eligible features

Regional Applications Overview

A Regional application allows a fire department or nonaffiliated EMS organization to act as a host and apply or funding on behalf of itself and other participating AFG Program-eligible organizations. The host and its partners must be the intended beneficiaries of the proposed project.

Eligibility and Requirements:

1. **Host Eligibility:**

- A **fire department** can host on behalf of other eligible fire departments and nonaffiliated EMS organizations within the same application.
- A **nonaffiliated EMS organization** can only host other nonaffiliated EMS organizations.
- **State Fire Training Academies (SFTAs)** are not eligible to apply under the Regional activity.

2. **Eligible Regional Activities:**

- **Vehicle Acquisition**
- **Operations and Safety**, limited to:
    - Training
    - Equipment
    - Wellness and Fitness

- PPE

3. **Regional Goals:**

- Projects must achieve cost-effectiveness, support regional efficiency and resilience, and directly benefit more than one local jurisdiction (e.g., county, parish, town, township, city, or village).

4. **Vendor Requirement:**

- All departments and agencies in a Regional application must use the same vendor to foster interoperability.
- Exceptions require pre-approval by FEMA in writing and must be based on compelling operational need.

Funding Limitations:

- Funding limits are based on the **total Population served** by the host and participating partners.
- Example: If the host and partners serve a population of 100,000 or fewer and receive a $1 million Regional award, the host has reached its funding cap and is no longer eligible for additional AFG Program funds.

Community and Population Considerations:

- The **community identification characteristic** (e.g., Rural, Urban, or Suburban) and the **organizational status** (e.g., Career, Combination, or Volunteer) of the host applicant will apply to the Regional application, regardless of the composition of the participating partners.
- The **regional population served** is the aggregate of the geographically fixed primary first-due response areas of the host and participating partners.
    - Exceptions: If the host is also the parent organization responsible for smaller, independent stations.
- The **call volume for regional applications** is the aggregate of the host and regional partners

Application Restrictions:

- The host and participating partners may submit their own individual applications for AFG Program activities (Vehicle Acquisition or Operations and Safety) but not for the same item.
    - Example: A department cannot apply for PPE under its own application and also participate in a Regional PPE application.

Application Narrative Requirements:

The host must include:

- A list of all participating organizations benefiting from the Regional project.
- Validated points of contact and each organization's EIN.
- Clear and detailed information on the requested regional activities.
- Specific details on the distribution of grant-funded acquisitions or contracted services and the responsibilities of the host and partner organizations.

Host Responsibilities:

- The host is responsible for all aspects of the grant, including:
    - Cost share.
    - Accountability for assets.
    - All reporting requirements.
- The host is **not considered a pass-through entity** and may not issue sub-awards.

- The host must provide macro demographics (e.g., total square miles) and master listings (e.g., combined SCBA inventories) for the region served.

Compliance Requirements:

- All participants must be compliant with AFG Program requirements, including:
    - Current status on past grants.
    - Closeouts.
    - Reporting requirements.
- The host agency may not distribute grant-funded assets or provide grant-funded services to non-compliant partners. FEMA will notify the host and delinquent partners of specific deficiencies.

Memorandum of Understanding (MOU):

- A Regional host and participating partners must execute an **MOU or equivalent document** signed by all parties.
- The MOU must specify:
    - Individual and mutual responsibilities of the host and partners.
    - Each participant's level of involvement in the project(s).
    - EINs of participating partners.
    - Proposed distribution of grant-funded assets or contracted services.
- Copies of the MOU will be requested during the technical evaluation of the application if it is not included originally.
- Any entity benefiting from the award must be an eligible AFG Program organization and a party to the MOU.

By adhering to these guidelines, Regional applicants can ensure their applications meet AFG Program requirements and maximize their chances of receiving funding.

Vehicle Acquisition Guidelines

Eligibility and Standards:

- Vehicles purchased with AFG Program funds must comply with **NFPA 1900** standards (Standard for Aircraft Rescue and Firefighting Vehicles, Wildland Fire Apparatus, and Automotive Fire) or equivalent (e.g., Standard for Automotive Ambulances).
- Leases, loan payments, or installment plans for vehicles are not eligible and will not be reimbursed.

Community Paramedic/Health Vehicles:

- These are **non-transport vehicles** and cannot serve a dual role (e.g., as utility or support vehicles).
- Emergency response packages (e.g., lights, sirens) and operational equipment (e.g., rescue tools, firefighting equipment) are **ineligible** for these vehicles.

Requesting Multiple Vehicles:

- Applicants may request more than one vehicle but must stay within the **financial cap based on population** listed in the application.
- If multiple requests are approved, the total funding for all vehicles must remain within the financial cap.

- Each vehicle request requires:
    - A separate line item.
    - A complete narrative for each vehicle.
    - Details such as the **age** and **vehicle identification number (VIN)** of each vehicle being replaced.
    - VINs cannot be reused across multiple line items.

Vehicle Reassignment:

- If a vehicle is not being replaced but is having its service status changed (e.g., from first due to reserve), the VIN must still be provided in the narrative for the vehicle being reassigned.

Driver/Operator Training Requirements:

1. Fire Vehicles:

- Applicants must have drivers/operators trained to **NFPA 1002** standards (or equivalent) or have a training program in place before the awarded vehicle is delivered.
- Failure to meet this requirement will result in ineligibility for a vehicle award.

2. Nonaffiliated EMS Vehicles:

- Drivers/operators must be trained to the **National Standard Emergency Vehicle Operator Curriculum (EVOC)** developed by the U.S. Department of Transportation (DOT) or equivalent.
- A training program must be in place before the awarded vehicle is delivered.

3. Driver Training Program Requests:

- Applicants may request funding for a driver training program within the "**Vehicle Acquisition**" section.
- this request must be added in the "**Additional Funding**" area in the "**Request Details**" section of the Vehicle Application.
- All training programs must be completed before vehicle delivery, or the recipient will be in violation of the grant agreement.

Evaluation Criteria:

- The pre-score evaluation considers the department's need for the vehicle based on:
    - The age and condition of current vehicles.
    - The demands on the organization.

By adhering to these guidelines, applicants can ensure compliance with AFG Program requirements and improve their chances of securing funding for vehicle acquisition.

Eligible Vehicle Activities for Fire Department, and SFTA include but are not limited to:			
Priority	**Urban Communities**	**Suburban Communities**	**Rural Communities**

H	• Aerial • Ambulance • Pumper • Rescue Vehicle Light, Medium, or Heavy • Non-Transport EMS (Community Paramedic/ • Healthcare) • Quint • Brush Type III or larger	• Aerial • Ambulance • Pumper • Tanker/Tender • Rescue Vehicle Light, Medium or heavy • Non-Transport EMS (Community Paramedic/ Healthcare) • Quint • Brush	• Aerial • Ambulance • Brush/Attack • Pumper • Tanker/Tender • Non-Transport EMS (Community Paramedic/ Healthcare) • Quint
M	• Command/Mobile Communications Vehicle • HazMat Unit • Air/Light Unit • Rehab Unit	• Command/Mobile Communications Vehicle • HazMat Unit • Air/Light Unit • Rehab Unit	• Command/Mobile Communications Vehicle • Hazardous Materials Unit • Air/Light Unit • Rescue Vehicle Light, Medium or Heavy
L	• ARFF • Foam Truck • Fire Rescue/Boat • Highway Safety Unit • Hybrid (i.e., Transport Engine) • Tanker/Tender	• ARFF • Foam Truck • Highway Safety Unit • Hybrid (i.e., Transport Engine) • Fire Rescue/Boat	• ARFF • Foam Truck • Highway Safety Unit • Hybrid (i.e., Transport Engine) • Fire Rescue/Boat • Rehab Unit
Eligible Regional Vehicle Activities for Fire Departments (ALL Community Types)			
H	• Aerial • Air/Light Unit • Bariatric Ambulance • Command/Mobile Communications Vehicle • Non-Transport EMS (Community Paramedic/healthcare) • Rehab Unit • Rescue Vehicle Light, Medium or heavy • Tow Vehicle (Applied for under equipment)		
M	• Highway Safety Unit		
L	• Hazardous Materials Unit • Foam Truck		
Eligible Nonaffiliated EMS and Nonaffiliated Regional Vehicle Activities			

H	• Ambulances • Bariatric Ambulance • Non-Transport EMS (Community Paramedic/healthcare)

Compliance with Standards
• Ambulances must comply with NFPA 1900, or GSA Federal Standard KKK-A-1822F • Applicants must certify that unsafe vehicles will be permanently removed from service if awarded a grant; acceptable uses of unsafe vehicles include farm, nursery, scrap metal, salvage, construction, or donation to a foreign entity • Applicants should consider adopting the principles of Traffic Incident Management Systems (TIMS); the USFA report on TIMS can be found on FEMA's website at: Traffic Incident Management Systems • New fire apparatus must be compliant with NFPA 1900 for the year ordered/manufactured

Additional Considerations (to include, but not limited to)
• Age and mileage of the vehicle being replaced; older equipment receives higher consideration • Age of the newest vehicle in the department's fleet that is like the vehicle to be replaced • Average age of the fleet; older equipment within the same class • Call volume of primary first due response area or region • Converted vehicles (with an emphasis on tanker/brush trucks) not designed or intended for use in the fire service departments that have automatic aid agreements, mutual aid agreements, or both; a converted vehicle is any vehicle that is not engineered to an NFPA standard, or not being used for its original design, or over its gross vehicle weight • Vehicles on loan to the organization in the application narrative but not in the organization's inventory • Damaged vehicles and out of service vehicles in the organization's inventory • Replacement of open cab/jump seat configurations

IMPORTANT

Vehicle Inventory Requirements:

- Applicants may need to provide additional fleet details after submitting their application.
- Vehicle inventory must include:
  - Owned vehicles.
  - Leased or long-term loaned vehicles.
  - Vehicles ordered or under contract but not yet received.

Vehicle Definitions:

- **Front Line Vehicle:** Fully equipped and ready for emergency response.
- **Ready-Reserve Vehicle:** Equipped and can quickly be made ready for response.
- **Reserve Vehicle:** Not fully equipped, used when front-line vehicles are out of service.

- **Temporarily Out of Service Vehicle**: Removed from service for repairs but will return to front-line or reserve status.
- **Decommissioned Vehicle:** Permanently removed from emergency duties (e.g., retired, parade use). Not included in inventory or eligible for replacement.

Vehicle Contract Requirements:

- Recipients must submit a copy of the vehicle purchase contract to FEMA for compliance monitoring.
- Without a contract, recipients cannot:
    - Request advance federal funds for partial payments.
    - Request a project extension.

Bond Requirements:

- **Performance Bond (Recommended):** Protects applicant funds if the vendor fails to deliver or goes out of business.
- **Prepayment Bond (Required):** Protects federal funds if federal money is advanced for a down payment. Costs are reimbursable under the grant.

Penalty Clause:

- Contracts must include a penalty clause of at least $100/day for non-delivery or non-performance by the vendor. Exceptions require FEMA approval.

Payment Guidelines:

- **Down Payment:** Allowed up to 25% of the federal share. Costs beyond this must be covered by the recipient.
- **Final Payment:** May be requested in advance but cannot be disbursed until the vehicle is received, inspected, and accepted.

Eligible Vehicle Activities for Fire Department, Nonaffiliated EMS Organizations, Joint/Regional, and SFTA include but are not limited to:	
• Cost of vehicle • Physicals to meet current NFPA 1582/US DOT 649 F • Cost of associated equipment that is eligible under current NFPA 1900 • Driver/operator training programs that meet applicable standards, current NFPA 1002 or EVOC, or equivalent	• Travel expenses (air/rail transportation, mileage, hotel/lodging) to inspect a requested vehicle during production **Note: Food and beverages are ineligible travel expenses**
Ineligible Vehicle Activities for Fire Department, Nonaffiliated EMS Organizations, Joint/Regional, and SFTA include but are not limited to:	
• Leasing, rental, or installment purchase of any grant funded vehicle • Aircraft, bulldozers, or construction- related equipment • Using the vehicle being awarded as collateral for any financial loan	• UTVs and ATVs • UAVs and drones • Used or refurbished apparatus • Converted vehicles not originally designed for firefighting • Food and beverages

Examples of vehicle types

- **Pumper** (an apparatus that carries a minimum of 300 gallons of water and has a pump with the capacity to pump a minimum of 750 gallons per minute [GPM])
- **Urban interface vehicles** (Type I) pumper (300 gallons of water and 750 GPM)
- **Ambulance** (vehicle used for transporting patients)
- **Tanker/Tender** (an apparatus that has water capacity in excess of 1,000 gallons of water)
- **Quint Aerial** (an aerial ladder, elevating platform, or water tower that is designed to position personnel, handle materials, provide continuous egress, or discharge water)
- **Quint** (fire apparatus with a permanently mounted fire pump, a water tank, a hose storage area, an aerial ladder or elevating platform with a permanently mounted waterway, and a complement of ground ladders)
- **Aerial Ladder** (elevating platform, or water tower that is designed to position personnel, handle materials, provide continuous egress, or discharge water)

Unsafe Vehicles: Certification and Disposition Requirements

Certification Requirement:

Applicants who specify that the vehicle(s) to be replaced are unsafe must certify that, if awarded, the vehicle will be permanently removed from emergency service response.

- Permanently Removed means:
    - The recipient cannot use the vehicle for any emergency service response.
    - The recipient cannot sell or transfer the vehicle to any individual or emergency service response organization that would use it for emergency service response.

Grant Agreement Violation:

- If a recipient certifies that an unsafe vehicle will be removed from service but later sells or transfers the vehicle to another emergency service response organization or otherwise fails to remove the vehicle from emergency service response, the recipient will be considered in violation of the grant agreement.

Acceptable Dispositions for Unsafe Vehicles:

Unsafe vehicles may be donated or sold for purposes that do not involve emergency service response. Acceptable dispositions include:

- **Donation or Sale to a Training Facility:**
    - The vehicle may be used for training purposes only, with **no emergency response outside the training grounds.**
- **Farm Use:**
    - The vehicle may be repurposed for agricultural activities.
- **Construction or Nursery Use:**
    - The vehicle may be used for construction or nursery operations.
- **Sale to a Non-Emergency Service Response Entity:**
    - The vehicle may be sold for refurbishment or other non-emergency uses.
- **Scrap Metal or Salvage:**
    - The vehicle may be dismantled or sold for parts.
- **Foreign Donation:**
    - The vehicle may be donated to entities outside the United States for non-emergency purposes.

By adhering to these guidelines, recipients ensure compliance with the grant agreement and maintain safety standards.

C. Appendix C – Award Administration Information

Appendix C provides detailed guidance on the **programmatic and financial administration of** AFG Program awards. Recipients are encouraged to review this information to ensure compliance with award requirements and to effectively manage their grant activities.

Help FEMA Prevent Fraud, Waste, and Abuse

If applicants or recipients have information about instances of fraud, waste, abuse, or mismanagement involving FEMA programs or operations, they should contact the DHS Office of Inspector General (OIG) hotline at (800) 323-8603, by fax at (202) 254-4297, or email HOTLINE@oig.dhs.gov.

Grant Writer/Preparation Fees: Eligibility and Documentation Requirements

Eligibility for Reimbursement: Grant Writer Fees may be included as a pre-award expenditure, subject to the following conditions: Fees must comply with the cost-share requirement. Services must be competitively sourced, specifically identified, and listed in the "Request Details" section of the application. Costs must comply with 2 C.F.R. § 200.458. Reimbursement is limited to application preparation (not administration) and capped at $1,500. Timing of Allowable Costs:

- Fees must be paid within the following timeframe:
    - 90 days prior to the publication date of the NOFO and up to 30 days after the application period closes.

Retainer or Subscription Fees:

- Retainer or subscription fees are eligible if:
    - They were competitively secured.
    - Costs are limited to the start of the appropriation period for the underlying award.
    - They meet the requirements under 2 C.F.R. § 200.458.

Ineligible Costs:

- Fees payable on a **contingency basis** are **not eligible.**
- Federal funds cannot be used to pay entities, including grant writers, that are **suspended or debarred** from federal contracts.

Verification of Contractor Eligibility:

- Recipients must verify contractor eligibility under **2 C.F.R. § 180.300** to ensure compliance.

Accuracy and Certification:

- Applicants must review all work produced by grant writers or third parties for **accuracy** before submission.
- By submitting the application, applicants certify that:
    - All information is **true and accurate**.
    - Submission of false or misleading information, regardless of intent, may result in actions by FEMA, including:
        - The application not being considered for award.
        - Temporary withholding of funding under an existing award pending investigation.
        - Referral to the **DHS Office of Inspector General (OIG).**

Required Documentation:

Applicants must provide the following documentation to FEMA upon request:

1. Grant Writer's Contract for Services

2. **Invoice or Purchase Order**
3. **Canceled Check (Front and Back)**
4. **Evidence of Competitive Procurement**

- If local procurement policies do not require competitive bidding for amounts under $1,500, applicants may be asked to provide a copy of that policy.

Failure to provide the requested documentation may result in the grant writer fee being deemed **ineligible**, and the grant may be reduced accordingly.

Application Participants:

- FEMA requires applicants to identify all individuals or organizations that assisted with the development, preparation, or review of the application in the **"Contact Information"** section.
- This includes anyone involved in drafting or writing the narrative and budget, whether:
    - **Compensated or not.**
    - Assistance occurred **before submission** of the application.

By adhering to these guidelines, applicants can ensure compliance with FEMA requirements and avoid issues with grant writer fee eligibility.

Maintenance and Sustainment for AFG Programs

Allowable Costs:

- FEMA preparedness grant funds may cover repairs, replacements, maintenance contracts, warranties, and user fees if they directly support critical capabilities developed with FEMA or DHS grants.

Unallowable Costs:

- Routine upkeep (e.g., gasoline, tire replacement, oil changes, inspections, or facility maintenance) and related supplies are the recipient's responsibility and cannot be funded by the grant.

Guidelines for Maintenance Agreements, Warranties, and User Fees:

1. **Grant Period Limitation:**

- Maintenance agreements, service contracts, or warranties purchased with grant funds cannot extend beyond the grant's period of performance, unless:
    - The warranty is incidental to the original equipment purchase and aligns with typical coverage for such items.

2. **Stand-Alone Agreements:**

- Warranties or maintenance contracts for already-owned equipment cannot exceed the grant's period of performance.

3. **Reasonableness:**

- Extended warranties or agreements must be reasonable for the equipment's expected useful life. For example, a 10-year warranty on equipment with a 5-year lifespan is not reasonable and cannot be charged to the grant.

Taxes, Fees, Levies, and Assessments

Taxes, fees, levies, or assessments that the recipient is legally required to pay and are directly related to any eligible AFG Program acquisition activity may be charged to an AFG Program award pursuant to 2 C.F.R. § 200.470. These charges shall be identified and enumerated in the AFG Program application narrative, as well as the "Request Details" section of the acquisition activity.

Any avoidable and unreasonable costs that result from the action or inaction of a recipient (or recipient's agent) or that prevent that recipient from enjoying any lawful exemption, waiver, or reduction of any tax, fee, levy, or assessment directly related to any eligible AFG Program acquisition activity, are not chargeable to any AFG award.

Example: Governmental entities and Public Safety Agencies are exempt from some Federal Communications Commission (FCC) fees*, but only if the eligible organization submits an exemption or waiver request to the FCC.

**Government entities are not required to pay FCC regulatory fees. Nonprofit entities (exempt under Section 501 of the Internal Revenue Code) may also be exempt. The FCC requires that any entity claiming exempt status submit, or have on file with the FCC, a valid Internal Revenue Service Determination Letter documenting its nonprofit status or certification from a governmental authority attesting to its exempt status. For more information, please visit the Federal Communications Commission website.*

Excess Funds: Guidelines and Restrictions:

FEMA expects recipients to complete awarded activities within the budget allocated. However, excess funds may remain after completing the original project described in the recipient's award. This may be due to cost savings from under-budget acquisition activities or competitive procurement processes. These excess funds are to generally be deobligated and may not be used for additional activities.

FEMA may consider exceptions if urgent and compelling needs are identified that directly relate to a demonstrated event(s) impacting the health and safety of the department's firefighters, such as a presidentially declared disaster. Requests must be submitted at least 120 days prior to period of performance expiration. NOTE: the opportunity for excess funds is limited when the original uncompleted Scope of Work is changed via an amendment such as reduction in quantities.

Payments and Amendments

FEMA uses the Direct Deposit/Electronic Funds Transfer method of payment to recipients. AFG Program payment/drawdown requests are generated using FEMA GO. Recipients should not expend funds until all special conditions listed on the grant award document have been met, including completion of EHP review, and the request for payment in FEMA GO has been approved. Recipients should draw down funds based upon immediate disbursement requirements; however, FEMA strongly encourages recipients to draw down funds as close to disbursement or expenditure as possible to avoid accruing interest.

Non-federal entities should keep detailed records of all transactions involving the grant. FEMA may at any time, request copies of any relevant documentation and records, including purchasing documentation along with copies of cancelled checks for verification. See, e.g., 2 C.F.R. §§ 200.318(i), 200.334, 200.337.

Advances

Advance Payments:

- Recipients can receive advance payments if they:
    1. Minimize the time between receiving funds and spending them (within 30 days).
    2. Maintain financial management systems that meet federal standards (2 C.F.R. Part 200).

Requirements for Advance Payments:

- Recipients must submit invoices or purchase orders with their payment requests.

- Environmental and Historic Preservation (EHP) review must be completed before advance payments are made.

Compliance with Federal Laws:

- Recipients must follow federal laws in effect when the grant is awarded, including:
    - **Uniform Administrative Requirements** (2 C.F.R. Part 200).
    - **Cash Management Improvement Act (CMIA)** (31 C.F.R. Part 205).

Interest on Federal Funds:

- Interest accrues from the time funds are deposited into the recipient's account until they are spent on program purposes.
- For the interest rate, refer to the Treasury Current Value of Funds Rate.

Reimbursement

Reimbursement Payments:

- Reimbursement is preferred if advance payment requirements under **2 C.F.R. § 200.305** cannot be met.
- Recipients must minimize the time between receiving funds and spending them, as required by **31 C.F.R. Part 205.**

Requirements for Reimbursement Requests:

- Recipients must provide:
    1. Proof of purchase (e.g., canceled check or credit card transaction).
    2. Active SAM.gov registration.
    3. Final invoice(s).

Rebates

Recipients shall disburse program income, rebates, refunds, contract settlements, audit recoveries, and interest earned on such funds before requesting additional cash payments, in accordance with 2 C.F.R. § 200.305. The reduction of federal financial participation via rebates/refunds may generate excess funds for the recipient if the recipient previously obligated their Cost Share match based upon the original award figures. If the recipient previously obligated their original Cost Share prior to the rebate, then the recipient may have minimum excess funds equal to the difference between the original Cost Share less the rebate adjusted Cost Share

Payment Requests During Closeout

Reimbursement Payment Requests:

- Recipients may submit **reimbursement payment requests** up to **120 days** after the expiration of the **Period of Performance (POP)** during the award's closeout reconciliation.
- **Reimbursement payments** are the only eligible payment requests allowed after the grant's POP has expired.

Eligibility Requirements for Reimbursement:

- The expenditure must have been **obligated** and the goods or services **received** during the active POP of the award.
- The payment request must include **clear and specific information** certifying that the liquidation of federal funds is for an obligation properly incurred during the active POP.

FEMA Review:

- FEMA may request **supporting documentation** for the reimbursement at any time for review.

By adhering to these guidelines, recipients can ensure compliance with FEMA requirements for payment requests during the closeout period.

Amendments to AFG Program Awards: Guidelines

General Expectations:

- Recipients are expected to complete their projects as awarded.
- The **AFG Program does not guarantee approval** of any deviation from the original award.
- Amendments may be approved by FEMA on a **case-by-case** basis for specific reasons.

Allowable Reasons for Amendments:

1. **Extension of the Period of Performance (POP):**

- Extensions are limited to 6 months and only to complete the original, unamended scope of work. (vehicles/apparatus awards may be granted additional time)
- Extensions cannot be used to utilize excess funds.
- Extension requests must be submitted 120 days prior to the period of performance expiring

2. **Changes to the Award Scope:**

- Changes to specific item descriptions.
- Adjustments to quantities of items or services procured.
- Retroactive approval (pre-award).
- Closeout issues.

3. **Budget Changes:**

- Non-closeout deobligation of funds.
- Adjustments to unit prices due to changes in quantities.

Submission Requirements:

- **Amendments must be submitted via FEMA GO.**
- Requests must include **specific and compelling justifications** for the proposed changes.
- Amendments must be submitted at least **120 days before the end of the Period of Performance (POP).**

Additional Requirements:

- Recipients must maintain an active SAM.gov registration for all amendments to be considered.

By adhering to these guidelines, recipients can ensure their amendment requests are properly submitted and have the best chance of being approved by FEMA.

Deobligation of Unused Funds: Guidelines

What is Deobligation?

- **Deobligation** refers to the return of unused funds, including:
    - Funds previously drawn down via payment requests.
    - Remaining award funding that was never requested.

Process for Deobligation:

1. **Submit an Amendment in FEMA GO:**

- The recipient must submit an amendment stating that the unliquidated funds are not necessary for fulfilling the grant's obligations or mission.
- The amendment must also indicate the recipient's understanding that the returned funds will be deobligated and will no longer be available for any future award expenses.

2. **Confirmation Process:**

- FEMA will confirm the deobligation amendment with all points of contact listed in the grant.

- After confirmation, FEMA will hold the approved deobligation request for 14 days to allow the recipient time to reconsider.

3. Finalization:

- Once processed, the deobligation of funds is permanent and cannot be reversed.

Impact of Deobligation:

- **Deobligation will:**
    - Decrease the **federal portion** of the grant.
    - Reduce the recipient's **Cost Share obligation**.
    -

By following this process, recipients can return unused funds in compliance with FEMA guidelines while ensuring proper documentation and understanding of the deobligation's finality.

Disposition of Grant Funded Equipment

A recipient must use, manage, and dispose of AFG Program-funded equipment in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 C.F.R. § 200.313. Except for state governments, when original or replacement equipment acquired under an AFG award is no longer needed for the original project, program, or other activities currently or previously supported by a federal awarding agency, the recipient must request disposition instructions from FEMA. FEMA strongly recommends contacting the Fire Grants Help Desk prior to the disposition of AFG Program funded equipment, to include vehicles.

Assistance to Firefighters Grant Application Checklist

Completing this checklist will help Assistance to Firefighter Grant (AFG) applicants prepare their applications. Collecting this information beforehand will reduce the time and energy needed to complete the application for the Fiscal Year 2025 AFG Program application.

AFG Program Application Checklist Table 1: SAM.gov Profile

SAM.gov Profile		
☐ Is your System for Award Management (SAM) registration current?	☐ Yes	☐ No
☐ What is the expiration date for your SAM registration?		
☐ Do you know your Unique Entity Identifier (UEI) number issued by SAM?		
☐ Has your E-Business point of contact in SAM established your organization in the FEMA Grants Outcomes (FEMA GO) System?		
Have you registered in the FEMA GO System?		
Search the SAM.gov website to confirm you UEI number matches your SAM.gov registration. You will also find your expiration date through this search. *Click here for help with FEMA GO registration.*		

AFG Program Application Checklist Table 2: Applicant Characteristics

Applicant Characteristics	
Applicant type?	☐ Fire Department ☐ Nonaffiliated Emergency Medical Service (EMS) ☐ State Fire Training Academy (SFTA)
☐ Is this grant application a Regional request? If yes, please list all eligible participating partners Point of Contact (POC) name(s), POC phone number(s), Employer Identification Number for each partner. Do you have a Memorandum of Understanding (MOU) with the participating partners? If yes, please upload the MOU with your application. *Note: Community identification characteristic (e.g., Rural, Urban, Suburban) and the organizational status of the host applicant (e.g., Career, Combination, Volunteer) will be entered and used for the Regional application, regardless of the composition of the participating partners. For additional*	

Applicant Characteristics			
information on Regional applications and MOU requirements, please refer to the AFG Program Notice of Funding Opportunity.			
What kind of organization do you represent?	☐ All Paid/Career ☐ Volunteer ☐ Combination (Majority Career) ☐ Combination (Majority Volunteer)		
☐ How many active firefighters does your department have who perform firefighting duties?			
☐ How many of your active firefighters are trained to the level of Firefighter I or equivalent?			
☐ Are you requesting training funds in this application to bring 100% of your firefighters into compliance with National Fire Protection Association (NFPA) 1001?			
Which of the following standards does your organization meet regarding physicals? If physicals are not required, do not select any option.)	☐ Meets NFPA or 1582 Standard ☐ Meets National Transportation Safety Board (NSTB) or U.S. Department of Transportation (DOT) standard ☐ Meets state/local standard		
How many members in your department are trained to the level of Emergency Medical Responder or Emergency Medical Technician (EMT), Advanced EMT, or Paramedic?			
Does your department have a Community Paramedic program?	☐ Yes	☐ No	
How many stations are operated by your department?			
Does your organization protect critical infrastructure of the state?	☐ Yes	☐ No	
Do you currently report to the National Fire Incident Reporting System (NFIRS) OR the National Emergency Response Information System (NERIS)? You will be required to report to if you receive an award.	☐ Yes	☐ No	
Do you offer live fire training?	☐ Yes	☐ No	

AFG Program Application Checklist Table 3: Operating Budget

Operating Budget
What is your operating budget for the current and two previous fiscal years?

Operating Budget			
What percentage of the declared operating budget is dedicated to personnel costs (salary, benefits, overtime costs, etc.)?			
Does your department have any rainy-day reserves, emergency funds, or capital outlay? If yes, what is that amount set aside? Describe the planned purpose of this fund:			
The percentage of your budget derived from: (whole percentage)			
Taxes	%	%	%
Bond issues	%	%	%
EMS billing	%	%	%
Grants	%	%	%
Donations	%	%	%
Fund drives	%	%	%
Fee for service	%	%	%
Other (please explain 'Other' portion of the budget)	%	%	%
Total percentage must equal 100% *Use the information above in your financial narrative. It is important that your application remain consistent throughout. When breaking down the budget, be sure to account for all funding received.* *(Budget breakdown should account for 100% of the budget.)*			
Financial Need Narrative			
Describe your financial need and how consistent it is with AFG's intent. Include details describing your organization's financial distress such as summarizing budget constraints, unsuccessful attempts to secure other funding, and proving the financial distress is out of your control. *This section must be no more than 4,000 characters, including spaces.* *Click here for additional guidance in developing your narrative.*			

Operating Budget		
Have you accounted for your cost-share and maintenance of effort? These vary based on the population served in your first-due-response area.	☐ Cost Share ☐ Maintenance of effort	
Other Funding Sources:		
This fiscal year, are you receiving federal funding from any other grant program for the same purpose for which you are applying for this grant?	☐ Yes	☐ No
This fiscal year, are you receiving federal funding from any other grant program regardless of purpose?	☐ Yes	☐ No

AFG Program Application Checklist Table 4: Applicant and Community Trends

Applicant and Community Trends			
Injuries and fatalities	Most recent full calendar year e.g., 2024	Previous calendar year e.g., 2023	A year before the previous calendar year e.g., 2022
What is the total number of fire-related civilian fatalities in your jurisdiction over the past three calendar years?			
What is the total number of fire-related civilian injuries in your jurisdiction over the past three calendar years?			
What is the total number of line-of-duty member injuries in your jurisdiction over the past three calendar years?			
What is the total number of members with self-inflicted fatalities over the past three calendar years?			

AFG Program Application Checklist Table 5: Vehicle Inventory

Vehicle Inventory			
How many vehicles does your organization have in each of the type or class of vehicle listed below? You must include vehicles that are leased or on long-term loan as well as any vehicles that have been ordered or otherwise currently under contract for purchase or lease by your organization but not yet in your possession. Front Line Vehicle: a vehicle that is fully equipped and ready to respond to emergency calls (first due, second due, ready-reserve vehicle). Reserve Vehicle: a vehicle that is not fully equipped and not ready to respond. Do not list vehicles that are permanently out of service.			
Vehicle Inventory List the number of:	Front Line	Reserve	Seated Positions
Engines or Pumpers			
Ambulances			
Tankers or Tenders			
Aerial Apparatus			
Brush/Quick Attack			
Rescue Vehicles			
Additional vehicles			
How many Advanced Life Support response vehicles are in your fleet?			
Is your department facing a new risk, expanding service to a new area, or experiencing an increased call volume? If yes, please explain:			

AFG Program Application Checklist Table 6: Community Description

Community Description	
Type of jurisdiction served:	
What type of community does your organization serve?	☐ Urban ☐ Suburban ☐ Rural
What is the square mileage of your first due response zone/jurisdiction served?	
What percentage of your primary response area is protected by hydrants?	%
What percentage of your primary response area is for the following:	
Agriculture, wild land, open space, or undeveloped properties	%
Commercial/industrial	%
Residential	%
What is the permanent resident population of first-due response area?	
Do you have a seasonal increase in population? If yes, what is your seasonal increase in population (number of people)?	

Community Description Narrative
Please describe your organization and/or community that you serve. This section must be no more than 4,000 characters. *Click here for additional guidance in developing your narrative.*

AFG Program Application Checklist Table 7: Call Volume

Call Volume			
Please provide the total number of incidents that your organization responded to for each year of the previous three calendar year period. Include only those alarms which your organization was a primary responder and not second due or giving mutual aid. Note: Each incident must be counted only once regardless of the number of units or agencies that responded to that incident (e.g., a vehicle fire with entrapment and injuries may be counted as a vehicle fire or a rescue call or an EMS call, but not all three). Note: NFIRS is being decommissioned and replaced by NERIS. The transition began in January 2025. NFIRS will not accept new incident reports dated after December 31, 2025, and will be fully offline by February 2026. https://www.usfa.fema.gov/nfirs/neris/			
Summary			
How many responses per year by category? (Enter whole number(s) only. If you have no calls for any of the categories, enter 0)	Most recent full calendar year e.g., 2023	Previous calendar year e.g., 2022	A year before the previous calendar year e.g., 2021
NFIRS Series 100: Fire			

Call Volume			
NFIRS Series 200: Overpressure Rupture, Explosion, Overheat (No Fire)			
NFIRS Series 300: Rescue & Emergency Medical Service Incident			
NFIRS Series 400: Hazardous Condition (No Fire)			
NFIRS Series 500: Service Call			
NFIRS Series 600: Good Intent Call			
NFIRS Series 700: False Alarm & False Call			
NFIRS Series 800: Severe Weather & Natural Disaster			
NFIRS Series 900: Special Incident Type			
Fire			
How many responses per year by category? (Enter whole number(s) only. If you have no calls for any of the categories, Enter 0)	Most recent full calendar year e.g., 2023	Previous calendar year e.g., 2022	A year before the previous calendar year e.g., 2021
Of the NFIRS Series 100 calls, how many are "Structure Fire" (NFIRS Codes 111-123)?			
Of the NFIRS Series 100 calls, how many are "Vehicle Fire" (NFIRS Codes 130-138)?			
Of the NFIRS Series 100 calls, how many are "Vegetation Fires" (NFIRS Codes 140-143)?			
What is the total acreage of all vegetation fires? Enter whole numbers only. If you have no vegetation fires, enter 0.			

Call Volume			
Rescue and Emergency Medical Service Incidents			
How many responses per year by category? (Enter whole number(s) only. If you have no calls for any of the categories, Enter 0)	Most recent full calendar year e.g., 2023	Previous calendar year e.g., 2022	A year before the previous calendar year e.g., 2021
Of the NFIRS Series 300 calls, how many are "Motor Vehicle Accidents" (NFIRS Codes 322-324)?			
Of the NFIRS Series 300 calls, how many are "Extrications from Vehicles" (NFIRS Code 352)?			
Of the NFIRS Series 300 calls, how many are "Rescues" (NFIRS Codes 300, 351, 353-381)?			
How many EMS-BLS Response Calls?			
How many EMS-ALS Response Calls?			
How many EMS-BLS Scheduled Transports?			
How many EMS-ALS Scheduled Transports?			
How many Community Paramedic Response Calls?			
Mutual and Automatic Aid			
How many responses per year by category? (Enter whole number(s) only. If you have no calls for any of the categories, enter 0)	Most recent full calendar year e.g., 2023	Previous calendar year e.g., 2022	A year before the previous calendar year e.g., 2021
How many times did your organization receive mutual aid?			

Call Volume			
How many times did your organization receive automatic aid?			
How many times did your organization provide mutual aid?			
How many times did your organization provide automatic aid?			
Of the Mutual and Automatic Aid responses, how many were structure fires?			

AFG Program Application Checklist Table 8: Grant Request Details

Grant Request Details		
Are you requesting a Micro Grant? A Micro Grant is limited to $50,000 in federal resources.	☐ Yes	☐ No
Which Activity(ies) are you requesting?	☐ Equipment ☐ Modify Facilities ☐ Personal Protective Equipment (PPE) ☐ Training ☐ Wellness and Fitness ☐ Grant Writer Fee ☐ Vehicle Acquisition	
Please note that Fire Department and nonaffiliated EMS applicants applying for Operations and Safety Activities (Equipment, PPE, Modify Facilities, Wellness and Fitness, and Training) and that wish to apply for a vehicle must start a separate application. The number of applications that can be submitted in the same application cycle is limited based on the type of applicant/application selected. Please refer to the AFG funding notice for details.		

Grant Request Details	
Add Narratives to the Selected Activity Note: each narrative section must be no more than 4,000 characters, including spaces. *Click here for additional guidance in developing your narrative.*	☐ Project Description Narrative ☐ Cost Benefit Narrative ☐ Statement of Effect Narrative
Add Item(s) to Selected Activity	Select items based on Activity (add quantity, unit price, budget class and description of item requested). Please see examples of questions below.
Answer additional questions based on Activity/item selected	Additional questions vary based on the item and activity selected. Please see examples of questions below.

AFG Program Application Checklist: Examples of Additional Questions Based on Selected Activity

Additional Questions Table 1: Equipment Activity

Equipment Activity		
Add Item(s) to Equipment Activity: Add quantity, unit price, budget category and description of the item.		
What is the purpose of this request?	☐ Obtain equipment to achieve minimum operational and deployment standards for existing missions ☐ Replace noncompliant equipment to current standard ☐ Obtain equipment for new mission ☐ Upgrade technology to current standard	
Will the equipment being requested bring the organization into voluntary compliance with a national standard? In your narrative statement, please explain how this equipment will bring the organization into voluntary compliance.	☐ Yes	☐ No
At what level of service will this equipment be used if awarded this grant?	Select appropriate option	
Is your department trained in the proper use of the equipment being requested?	☐ Yes	☐ No

Are you requesting funding to be trained for this item(s)? (Funding for requested training should be requested as additional funding.)	☐ Yes	☐ No
If you are not requesting training funds through this application, will you obtain training for this equipment through other sources?	☐ Yes	☐ No

Additional Questions Table 2: Modify Facilities Activity

Modify Facilities Activity		
Are you only requesting a project to Modify Facilities? Or are you also requesting Additional Funding? Select all that apply: Note: Additional Funding project must complement the Facility project. Do not select Additional Funding only.	☐ Facility ☐ Additional Funding	
Facility Identification		
Does this facility have a fire alarm system?	☐ Yes	☐ No
Does this facility have a fire sprinkler system?	☐ Yes	☐ No
Does this facility have a diesel/smoke removal system?	☐ Yes	☐ No
When did the last major renovation to this facility occur? Please enter date built if no renovations have occurred.	MM/DD/YYYY	
Which items are you requesting? Select all that apply:	☐ Air Quality System(s) ☐ Generator(s) (fixed/primary/backup) ☐ Source Capture Exhaust System(s) ☐ Sprinkler System(s) ☐ Smoke/Carbon Monoxide/Alarm System(s)	
What is the square footage of the area that your modification will directly affect?		
Does the facility you wish to modify have a drive-through bay?	☐ Yes	☐ No
What is the age of the facility that is being modified?		
What type of facility will be modified? Select all that apply:	☐ Station with sleeping quarters (to include marine fire facilities)	

Modify Facilities Activity	
	Station without sleeping quarters ☐ Training facilities ☐ Dispatch, administrative, maintenance, storage
What is the level of occupancy for the facility you wish to modify? Note: The occupancy is defined by the number of hours the facility is used within a single 24-hour time-period.	☐ Full-Time (24/7) ☐ Part-Time (daily, but not 24/7) ☐ Occasional

If requesting Source Capture Exhaust System: Will the installation of this unit upgrade, replace, or refurbish an existing system in place?	☐ Yes	☐ No

Additional Questions Table 3: PPE Activity

PPE Activity			
Add Item(s) to PPE Add quantity, unit price, budget category, and description of the item			
What is the purpose of this request? Select all that apply:	☐ Increase supply for new hires and/or existing firefighters that do not have one set of turnout gear (PPE) or allocated seated positions (Self-Contained Breathing Apparatus [SCBA]). This includes replacing out of service PPE-Turnout Gear and SCBA. ☐ Replace in-service or in-use damaged/ unsafe/unrepairable PPE/SCBA to meet current standard. ☐ Replace in-service/in-use/expired/noncompliant PPE/SCBA to current standard. ☐ Replace PPE and SCBA to upgrade technology		
Are you requesting for members that currently do not have above-mentioned item? (for PPE only)		☐ Yes	☐ No
Is your department trained in the proper use of the PPE/SCBA being		☐ Yes	☐ No

PPE Activity		
Are you requesting funding for training for this PPE/SCBA?	☐ Yes	☐ No
If you are not requesting training funds through this application, will you obtain training for this PPE/SCBA through other sources?	☐ Yes	☐ No

How many of your on-duty active members currently have PPE that meets applicable NFPA and Occupational Safety and Health Administration (OSHA) standards? Or how many of your seated riding positions currently have compliant SCBA assigned to it?

When requesting PPE (any PPE other than SCBA), what are the ages of your PPE in years?	Age in years	Number of items
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	20	
	21	
	22	
	23	
	24	
	25 or older	

When requesting SCBA, to which edition(s) of the NFPA standard are your SCBA compliant?

PPE Activity				
Year	Current Inventory		Being Replaced	
	SCBA	*Cylinder*	*SCBA*	*Cylinder*
2025 Edition				
2018 Edition				
2013 Edition and older				
2007 Edition and older				
Obsolete/non-compliant				

Additional Questions Table 4: Training Activity

Training Activity	
Add projects to the Training Activity:	
Provide a detailed description of the training program you selected.	
Generally, this program can best be categorized as:	☐ Training that is evaluated using national or state standards ☐ Training that does not result in certification
How many personnel will be trained by this program?	
Generally, the training program provided under this grant will:	☐ Bring your department into compliance with recommended NFPA or other national standards ☐ Bring your department info compliance with mandates from national, state, or local training requirements ☐ Address an identified risk for your department or community

Training Activity		
Will this training enhance your ability to perform mutual aid?	☐ Yes	☐ No
Will this training include members from other fire departments and/or nonaffiliated EMS organizations?	☐ Yes	☐ No
Will this training be:	☐ Instructor-led ☐ Self-directed/test-validated ☐ None of the above	
Add item(s) to the selected Training Project Enter quantity, unit price, budget category, and description(s):		

Additional Questions Table 5: Wellness and Fitness Activity

Wellness and Fitness Activity			
Add project(s) to Wellness and Fitness Activity Note: Priority 1 programs are considered a High Priority and Priority 2 programs are considered Medium Priority and unlikely to be funded. Please refer to the AFG notice of funding opportunity for additional information.			
	Does your organization currently offer this activity?	Will this program be mandatory?	Will this program be offered to all?
Initial Physical Exam	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Job-Related Immunization Program	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Periodic Physical Exam/Health Screening	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

Wellness and Fitness Activity			
Behavioral Health NFPA 1500 or equivalent	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Cancer Screening Program/Equipment	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Add item(s) to the selected project Enter quantity, unit price, budget class, and description(s):			

Additional Questions Table 6: Vehicle Acquisition Activity

Vehicle Acquisition Activity			
Add item(s) to Vehicle Acquisition Enter quantity, unit price, budget class, and description(s): If applying for more than one vehicle, please select 'Add item to vehicle acquisition' again for separate narrative sections and questions. If Additional Funding for the vehicle acquisition is needed, please use '+Add cost' link located above vehicle description.			
Please provide the model year, pumping capacity, and carrying capacity for each vehicle within your organization's inventory. The list of vehicles will be prepopulated based on your inputs to the Applicant and Community trends section of the application.			
Vehicle Type or Class:	Model Year (e.g., 2002):	Pumping Capacity (GPM):	Carrying Capacity (gallons):
Add item(s) to Vehicle Acquisition Activity			
Is the vehicle you propose to buy:		☐ Replacement of an existing apparatus ☐ New purchase	
Do you have a driver-training program equivalent to national or NFPA standards?		☐ Yes	☐ No
Are you requesting funding for training specific to the vehicle acquisition?		☐ Yes	☐ No
If awarded, will you develop and/or enforce standard operating policies/procedures that require: 1) all occupants to use seatbelts, 2) all drivers		☐ Yes	☐ No

of the recipient's apparatus must adhere to all traffic signs, signals, and state traffic regulations?		
Will this vehicle be used on Automatic and/or Mutual Aid? Check all that apply:	☐ Automatic Aid ☐ Mutual Aid ☐ None	
How many vehicles of this type or class in your fleet were manufactured prior to 2002?		
If applying for fire apparatus, was the vehicle you are requesting to replace built before the applicable NFPA vehicle standard from 1992?		☐ Yes ☐ No

RESOLUTION

WHEREAS, the City of Hattiesburg, Mississippi is committed to protecting the safety of its residents through the provision of effective fire protection and emergency response services.

WHEREAS, the City of Hattiesburg desires to submit an application for the Federal Emergency Management Agency (FEMA) FY2025 Assistance to Firefighters Grant Program to purchase a fire apparatus with an estimated total cost of $989,528.94.

WHEREAS, the City of Hattiesburg is aware that there is a 90/10 grant match required for this program and certifies that the City of Hattiesburg has that match available.

NOW, THEREFORE, BE IT RESOLVED, that Mayor Toby Barker be authorized to apply for funding, and that he be authorized to act as representative of the City in this matter and to execute all necessary forms and documents on behalf of the City of Hattiesburg.

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 roll call vote, to

wit: YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 16th day of June, 2026.

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th day of June, 2026.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Memorandum

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

From: **Kristen Wilson, Grants Coordinator**

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Adopt a Resolution authorizing the submission of an application for the railroad crossing elimination grant program for downtown Hattiesburg at-grade mobility and safety planning; and authorize the Mayor to act as representative of the city in this matter and to execute any and all documents necessary.**
File Number: 2026-479
Minute Book #

Summary
Adopt a Resolution authorizing the submission of an application for the railroad crossing elimination grant program for downtown Hattiesburg at-grade mobility and safety planning, and authorize the Mayor to act as representative of the city in this matter and to execute any and all documents necessary.

Recommendation Statement
I recommend adoption of Resolution.

Please place this on the June 16, 2026 City Council meeting for consideration.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **16th** day of **June, 2026,** the following Resolution:

RESOLUTION 2026-XXX

ADOPT A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR THE RAILROAD CROSSING ELIMINATION GRANT PROGRAM FOR DOWNTOWN HATTIESBURG AT-GRADE MOBILITY AND SAFETY PLANNING, AND AUTHORIZE THE MAYOR TO ACT AS REPRESENTATIVE OF THE CITY IN THIS MATTER AND TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY

WHEREAS, on April 24th, 2026, the U.S. Department of Transportation's (USDOT) Federal Railroad Administration (FRA) released a Notice of Funding Opportunity (NOFO) for $1.15 billion in FY25-FY26 funding through the Railroad Crossing Elimination (RCE) Grant Program. This program was authorized in Sections 22106 and 22307 of the Infrastructure Investment and Jobs Act (IIJA) (Pub. L. No. 117-58, November 15, 2021). The program provides funding for projects that improve the safety and mobility of people and goods, improve American rail infrastructure to enhance rail safety, improve the health and safety of communities, eliminate highway-rail and pathway-rail grade crossings that are frequently blocked by trains, or reduce the negative impacts of freight movement and railroad operations; and

WHEREAS, the City of Hattiesburg is eligible to apply directly to USDOT for RCE Grant Program funds for the Downtown Hattiesburg At-Grade Mobility and Safety Planning project; and

WHEREAS, the City of Hattiesburg desires to improve safety, efficiency, and access for motorized and non-motorized travelers in Downtown Hattiesburg as it pertains to railroad crossings; and

WHEREAS, the total cost of the Downtown Hattiesburg At-Grade Mobility and Safety Planning project is estimated to be $3,112,010; and

WHEREAS, the City of Hattiesburg desires to submit an application for the FY25-FY26 RCE Grant Program under the FRA, and the FY25-FY26 RCE Grant Program provides a maximum federal cost share of 80%; and

WHEREAS, the City of Hattiesburg shall make available monies for a 20% non-federal cost share in the amount of $622,402 from the city's general fund, general obligation bonds, or other such sources if awarded grant funding through the RCE Grant Program for the Downtown Hattiesburg At-Grade Mobility and Safety Planning project; and

WHEREAS, the City of Hattiesburg shall make available monies from the city's general fund, general obligation bonds, or other such sources if awarded grant funding through the RCE Grant Program to cover any cost overruns beyond the amounts granted through a grant award, if needed

NOW, THEREFORE, BE IT RESOLVED, that the Mayor of the City of Hattiesburg be authorized to apply for and accept grant funding, and that he be authorized to act as a representative of the City in this matter and to execute all necessary forms and documents on behalf of the City.

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

Memorandum

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

From: **Kristen Wilson, Grants Coordinator**

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Adopt a Resolution authorizing the submission of an application for the consolidated railroad infrastructure and safety improvements grant program for downtown Hattiesburg at-grade mobility and safety planning; and authorize the Mayor to act as representative of the City in this matter and to execute any and all documents necessary.**
File Number: 2026-480
Minute Book #

Summary
Adopt a Resolution authorizing the submission of an application for the consolidated railroad infrastructure and safety improvements grant program for downtown Hattiesburg at-grade mobility and safety planning,m and authorize the Mayor to act as representative of the city in this matter and to execute any and all documents necessary.

Recommendation Statement
I recommend adoption of the Resolution.

Please place this on the June 16, 2026 City Council meeting for consideration.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **16th** day of **June, 2026,** the following Resolution:

RESOLUTION 2026-XXX

ADOPT A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR THE CONSOLIDATED RAILROAD INFRASTRUCTURE AND SAFETY IMPROVEMENTS GRANT PROGRAM FOR DOWNTOWN HATTIESBURG AT-GRADE MOBILITY AND SAFETY PLANNING, AND AUTHORIZE THE MAYOR TO ACT AS REPRESENTATIVE OF THE CITY IN THIS MATTER AND TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY

WHEREAS, on April 20th, 2026, the U.S. Department of Transportation's (USDOT) Federal Railroad Administration (FRA) released a Notice of Funding Opportunity (NOFO) for $2.03 billion in FY25-FY26 funding through the Consolidated Railroad Infrastructure and Safety Improvements (CRISI) Grant Program. The Program is authorized under 49 U.S.C. § 22907, with funding made available by the Full-Year Continuing Appropriations and Extensions Act, 2025 (Pub. L. No. 119-4), the FY 2025 and 2026 Advance Appropriations for CRISI in the Infrastructure Investment and Jobs Act (Pub. L. No. 117-58), and the Consolidated Appropriations Act (Pub. L. No. 119-75). The program provides funding for projects that improve railroad safety, efficiency, and reliability; mitigate congestion at both intercity passenger rail and freight rail chokepoints to support more efficient travel and goods movement; and enhance multi-modal connections; and

WHEREAS, the City of Hattiesburg is eligible to apply directly to USDOT for CRISI Grant Program funds for the Downtown Hattiesburg At-Grade Mobility and Safety Planning project; and

WHEREAS, the City of Hattiesburg desires to improve safety, efficiency, and access for motorized and non-motorized travelers in Downtown Hattiesburg as it pertains to railroad crossings and enhance the multimodal connectivity with Amtrak services at the Hattiesburg Train Depot; and

WHEREAS, the total cost of the Downtown Hattiesburg At-Grade Mobility and Safety Planning project is estimated to be $3,112,010; and

WHEREAS, the City of Hattiesburg desires to submit an application for the FY25-FY26 CRISI Grant Program under the FRA, and the FY25-FY26 CRISI Grant Program provides a maximum federal cost share of 80%; and

WHEREAS, the City of Hattiesburg shall make available monies for a 20% non-federal cost share in the amount of $622,402 from the city's general fund, general obligation bonds, or other such sources if awarded grant funding through the CRISI Grant Program for the Downtown Hattiesburg At-Grade Mobility and Safety Planning project; and

WHEREAS, the City of Hattiesburg shall make available monies from the city's general fund, general obligation bonds, or other such sources if awarded grant funding through the CRISI Grant Program to cover any cost overruns beyond the amounts granted through a grant award, if needed

NOW, THEREFORE, BE IT RESOLVED, that the Mayor of the City of Hattiesburg be authorized to apply for and accept grant funding, and that he be authorized to act as a representative of the City in this matter and to execute all necessary forms and documents on behalf of the City.

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

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Adopt a Resolution amending Resolution No. 2026-36 to revise the approved ad valorem tax exemption granted to The Komp, LLC for the property located at 319 East Pine St. to $621,740.00 based upon updated assessment information.**
File Number: 2026-481
Minute Book #

Summary
Adopt a Resolution amending Resolution No. 2026-36 to revise the approved ad valorem tax exemption granted to The Komp, LLC for the property located at 319 East Pine Street to $621,740.00 based upon updated assessment information.

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 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

FROM: Kermas Eaton, City Clerk/Director of Administration

DATE: June9, 2026

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

On December 16, 2025, the Mayor and City Council approved Resolution No. 2025-268 granting an ad valorem tax exemption for The Komp, LLC pursuant to Section 17-21-5, Mississippi Code of 1972, as amended, and the City's adopted Downtown Central Business District and Historic Preservation District Tax Exemption Guidelines. The exemption was subsequently amended by Resolution No. 2026-36 based upon updated assessment information provided by the Forrest County Tax Assessor.

Since the previous amendment, the Forrest County Tax Assessor has provided additional updated land roll and assessment information related to the property. The updated information reflects adjustments associated with the 2025 four-year reappraisal, implementation of the Department of Revenue's updated cost tables, and the allocation of the improvements to two parcels as reflected in the County land roll.

The attached amendment resolution updates the previously approved exemption to reflect the revised assessment and exemption values provided by the Forrest County Tax Assessor. All other terms and conditions of Resolution No. 2025-268 and Resolution No. 2026-36 shall remain unchanged.

Respectfully,

Kermas Eaton

City Clerk/Director of Administration

The Komp LLC

Adjusted value after 7 year expires - $893,391

2025 value is $476,550 minus 25% condition, to determine value using current rate tables, equals $357,412.

Value of $893,391 to be used after exemption expires minus 2022 value of $357,412 equals $535,979 with an index of 1.160 comes to $621,740, the amount on improvements only parcel.

LRMLND01 FO2026 LANDROLL MAINTENANCE LRWLND31/M5

THE KOMP LLC
319 E PINE STREET

Parcel 2-029I-10-067.01 PPIN 48078
Alt Par
Exempt Code __ JD 0 Tax District 9110
Subdivision

HATTIESBURG MS 39401 St Addr 319 E PINE ST
Sect/Twn/Rng 10 04N 13W Blk 001
Neighborhood Map Rule 6 _
Redact

Cls	C-Acres	C-Value	U-Acres	U-Value	T-Acres	Improved	True	Assessed
1								
2						621740	621740	93261
						621740	621740	93261

Homestead Type _ Reg 100 DAV Row Acres
Mtg Group Eligible Cls 1 N (Y/N)
New Value Added F-Fire O-Override Last Deed Bk 1343 Pg 0116
Drainage Code Benefit Price Total Last Deed Date 7 27 2020 Typ WD
Current 2025 Yr Roll: Page Line
L County 7036 3
B 621740 City
Levee Benefits X = Use1 Use2 School
Added 10 / 28 / 2024 by ADDIE Changed 3 / 27 / 2026 by LANDREWS

F5-ADDEND F6-FLAGS F7-SB2 F12-SRCH TABLES F14-SRCH E911 F20-PAPERLINK F24-EXIT

APMAPP01 **FO2026** OVERRIDE STRUCTURES APWAPP81/M5

48078 2-029I-10-067.01 THE KOMP LLC **1 Bld 1**

Structure ZZZ 7 YEAR EXEMPTION IMPROVEMENTS ADDENDUM

Quality A (L=Low Cost A=Average G=Good)

	Basic Cost	535979	**Extras**
x	**Index**	1.160	
+	**Extra Features**		
=	**Replacement Cost**	621736	
x	**Condition**	100	
=	**Depreciated Cost**	621736	
	X Number of Bldgs	1	
	Final Value	621740	**Old Value** _____

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F7-DISQUALIFIED EXEMPT VALUE F12-EDIT EXTRA FEATURES F18-ADDENDUM F24-EXIT

A RESOLUTION AMENDING RESOLUTION NO. 2026-36 TO REVISE THE APPROVED AD VALOREM TAX EXEMPTION GRANTED TO THE KOMP, LLC BASED UPON UPDATED VALUES AND LANDROLL INFORMATION

WHEREAS, on December 16, 2025, the Mayor and City Council of the City of Hattiesburg 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, on February 17, 2026, the Mayor and City Council adopted Resolution No. 2026-36 amending the approved exemption amount based upon updated assessment information provided by the Forrest County Tax Assessor; and

WHEREAS, the Forrest County Tax Assessor has subsequently provided additional updated land roll and assessment information resulting from the 2025 four-year update, implementation of the Department of Revenue updated cost tables, and the adjustment of the property to reflect the improvements situated on two parcels; and

WHEREAS, the Forrest County Tax Assessor has determined that the final improvement value attributable to the exempt property for purposes of the seven-year ad valorem tax exemption is $621,740.00; and

WHEREAS, the City Council desires to amend Resolution No. 2026-36 to accurately reflect the updated assessment information and exemption value provided by the Forrest County Tax Assessor.

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

SECTION 1.

That Section 1 of Resolution No. 2026-36 is hereby amended to provide that the total true value of the ad valorem tax exemption granted for the improvements to the property known as The Komp, LLC, located at 319 East Pine Street, shall be $621,740.00.

SECTION 2.

That except as expressly amended herein, all terms, conditions, findings, and provisions of Resolution No. 2025-268 and Resolution No. 2026-36 shall remain in full force and effect.

SECTION 3.

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 ____ day of _____, 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 _____, 2026.

ATTEST: **APPROVED:**

_____ _____

CITY CLERK **MAYOR**

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Adopt a Resolution amending Resolution No. 2026-12 to revise the approved ad valorem tax exemption granted to Trace West, LLC for the property located at 129 Jackson St. to $32,840.00 based upon updated assessment information.**
File Number: 2026-482
Minute Book #

Summary
Adopt a Resolution amending Resolution No. 2026-12 to revise the approved ad valorem tax exemption granted to Trace West, LLC for the property located at 129 Jackson Street to $32,840.00 based upon updated assessment information.

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

MAYOR
Toby Barker

COUNCIL - WARD ONE	COUNCIL - WARD TWO	COUNCIL - WARD THREE	COUNCIL - WARD FOUR	COUNCIL - WARD FIVE
Jeffrey George	*Eric Boney*	*LeAnn Vance*	*Dave Ware*	*Nicholas Brown*

TO: Mayor and City Council

FROM: Kermas Eaton, Director of Administration / City Clerk

DATE: June 9, 2026

RE: Amendment to Tax Exemption – Trace West, LLC (129 Jackson Street)

On January 6, 2026, the Mayor and City Council approved an ad valorem tax exemption for Trace West, LLC for the property located at 129 Jackson Street pursuant to Section 17-21-5, Mississippi Code of 1972, as amended, and the City's Downtown Central Business District and Historic Preservation District Tax Exemption Guidelines.

Subsequent to the approval of the exemption, the Forrest County Tax Assessor provided revised assessment information and requested that the City's records be amended to reflect the updated values in accordance with Department of Revenue requirements and the County Tax Assessor's determination.

The attached amendment resolution updates the previously approved exemption to reflect the revised assessment information provided by the Forrest County Tax Assessor. All other terms and conditions of the original resolution remain unchanged.

Respectfully submitted,

Kermas Eaton
City Clerk / Director of Administration

129 Jackson St

Adjusted value after 7 year exemption - $83,600

Current Value - $17,920

Adjusted value of $83,600 – Current value of $17,920 = $65,680 Value at 50% is $32,840 with a 1.160 index is a $38,090 value for improvement only parcel.

APMAPP01 **FO2026** EDIT PROPERTY RECORD CARDS APWAPP01/M5

48552 2-029J-10-270.01 Sketch 1 Alt

Owner **TRACE WEST LLC** **IMPROVEMENTS ONLY 7 YEAR EXEMPTION**
2370 STONEHOUSE DR. **2026-2032**

NAPA CA94558
Property Address (Off the Road _ Y/N)
129 __ JACKSON ST

Neighborhood 0292 HARDY & SCOTT
Property Vacant N (Y/N) Print Flag _
Field Work By _____ on __ __ ____
Classed By _____ on __ __ ____
Reviewed By _____ on __ __ ____
Realtor Code ___
Area Calc Method 2 1=Rast 2=Apex 3=ACad
Acquired Price
Added... 3 / 18 / 2026 LANDREWS
Changed.... 3 / 30 / 2026 LANDREWS

F3-NBH F6-EDIT NAME/LEGAL F9-OPTIONS F12-SALES HIST F13-PAPERLINK F18-ADDENDUM

APMAPP01 **FO2026** OVERRIDE STRUCTURES APWAPP81/M5
48552 2-029J-10-270.01 TRACE WEST LLC 1 Bld 1
Structure ZZZ IMPROVEMENTS ONLY
Quality A (L=Low Cost A=Average G=Good)

	Basic Cost	32840	**Extras**
x	**Index**	1.160	
+	**Extra Features**		
=	**Replacement Cost**	38094	
x	**Condition**	100	
=	**Depreciated Cost**	38094	
	X Number of Bldgs	1	
	Final Value	38090	**Old Value** 14000

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F7-DISQUALIFIED EXEMPT VALUE F12-EDIT EXTRA FEATURES F18-ADDENDUM F24-EXIT

APMAPP01 FO2024 RESIDENTIAL AND COMMERCIAL SUMMARY APWAPP90/M5

15699 2-029J-10-270.00 TRACE WEST LLC 1 Bld 1

Basic Area	1857	Exterior	WD FRM ASB
Construction Units	83	Roof Type	HIP
Class C Class Units	24	Roof Mat.	ASPHALT SHNG H/D
= Total Units	107	Floors	PINE (DOUBLE)
x Basic Rate	38.79	Interior	WOOD ON CEIL BD
= Adjusted Rate	41.51	Plumbing	GOOD
x Location Index	1.130	Electric	AVERAGE
= Square Ft Cost	46.91	Adjust	
x Adjusted Area	1990		
= Basic Cost	93351		
+ Extra Features		Extras	
= Replacement Cost	93351		
Depreciation: Straight	50		
Additional	35- (+/-)		
x Condition	15 Override		
= Depreciated Cost	14003		
X Number of Bldgs	1 Override Value		
Final Value	14000		
Override Reason		Apply Neighborhood Factor	Y 1.00
Depreciation RC Ov	Year Built 1900 Age 121	Old Value	25030
		Calc Value	14000

F7-DISQUALIFIED EXEMPT VALUE F9-OPTIONS F18-ADDENDUM F24-EXIT

APMAPP01 **FO2025** RESIDENTIAL AND COMMERCIAL SUMMARY APWAPP90/M5

15699 2-029J-10-270.00 **TRACE WEST LLC** **1 Bld 1**

Basic Area	1857	**Exterior**	**WD FRM ASB**
Construction Units	83	**Roof Type**	**HIP**
Class C **Class Units**	24	**Roof Mat.**	**ASPHALT SHNG H/D**
= Total Units	107	**Floors**	**LAMINATE/DBL PNE**
x Basic Rate	46.55	**Interior**	**WOOD ON CEIL BD**
= Adjusted Rate	49.81	**Plumbing**	**GOOD**
x Location Index	1.160	**Electric**	**AVERAGE**
= Square Ft Cost	57.78	**Adjust**	
x Adjusted Area	2067		
= Basic Cost	119431		
+ Extra Features		**Extras**	
= Replacement Cost	119431		
Depreciation: Straight	50		
Additional	20 (+/-)		
x Condition	70 **Override**		
= Depreciated Cost	83602		
X Number of Bldgs	1 **Override Value**		
Final Value	83600		
Override Reason		**Apply Neighborhood Factor**	**Y 1.00**
Depreciation RC Ov	**Year Built 1900** **Age 126**	**Old Value**	**14000**
		Calc Value	**83600**

F7-DISQUALIFIED EXEMPT VALUE F9-OPTIONS F18-ADDENDUM F24-EXIT

Value was already adjusted for 2025

APWAPP01 FY2026 RESIDENTIAL AND COMMERCIAL SUMMARY APWAPP90/M5

15699 2-029J-10-270.00 TRACE WEST LLC 1 Bld 1

Basic Area	1857	Exterior	WD FRM ASB
Construction Units	83	Roof Type	HIP
Class C Class Units	24	Roof Mat.	ASPHALT SHNG H/D
= Total Units	107	Floors	LAMINATE/DBL PNE
x Basic Rate	46.55	Interior	WOOD ON CEIL BD
= Adjusted Rate	49.81	Plumbing	GOOD
x Location Index	1.160	Electric	AVERAGE
= Square Ft Cost	57.78	Adjust	
x Adjusted Area	2067		
= Basic Cost	119431		
+ Extra Features		Extras	
= Replacement Cost	119431		
Depreciation: Straight	50		
Additional	35- (+/-)		
x Condition	15 Override		
= Depreciated Cost	17915		
X Number of Bldgs	1 Override Value		
Final Value	17920		
Override Reason	7 YEAR EXEMPTION PARENT PARCEL	Apply Neighborhood Factor	Y 1.00
Depreciation RC Ov	Year Built 1900 Age 126	Old Value	14000
		Calc Value	17920

F7-DISQUALIFIED EXEMPT VALUE F9-OPTIONS F18-ADDENDUM F24-EXIT

APMAPP01 FO2026 RESIDENTIAL AND COMMERCIAL SUMMARY APWAPP90/M5

15699 2-029J-10-270.00 TRACE WEST LLC 1 Bld 1

Basic Area	1857	Exterior	WD FRM ASB
Construction Units	83	Roof Type	HIP
Class C Class Units	24	Roof Mat.	ASPHALT SHNG H/D
= Total Units	107	Floors	LAMINATE/DBL PNE
x Basic Rate	46.55	Interior	WOOD ON CEIL BD
= Adjusted Rate	49.81	Plumbing	GOOD
x Location Index	1.160	Electric	AVERAGE
= Square Ft Cost	57.78	Adjust	
x Adjusted Area	2067		
= Basic Cost	119431		
+ Extra Features		Extras	
= Replacement Cost	119431		
Depreciation: Straight	50		
Additional	20 (+/-)		
x Condition	70 Override		
= Depreciated Cost	83602		
X Number of Bldgs	1 Override Value		
Final Value	83600	Apply Neighborhood Factor	Y 1.00
Override Reason	7 YEAR EXEMPTION PARENT PARCEL	Old Value	14000
Depreciation RC Ov	Year Built 1900 Age 126	Calc Value	83600

F7-DISQUALIFIED EXEMPT VALUE F9-OPTIONS F18-ADDENDUM F24-EXIT

After adjustment

83,600 - (New value)

-17,920 - (Current value)

65,680 imps only Parcel

-50%

32,840

RESOLUTION AMENDING RESOLUTION NO. 2026-12 GRANTING AN AD VALOREM TAX EXEMPTION TO TRACE WEST, LLC FOR PROPERTY LOCATED AT 129 JACKSON STREET TO REFLECT REVISED ASSESSMENT INFORMATION.

WHEREAS, on January 6, 2026, the Mayor and City Council of the City of Hattiesburg adopted Resolution No. 2026-12 granting an ad valorem tax exemption, except school district taxes, to Trace West, LLC pursuant to Section 17-21-5, Mississippi Code of 1972, as amended; and

WHEREAS, the application submitted by Trace West, LLC qualified for consideration under the City's Downtown Central Business District and Historic Preservation District Tax Exemption Guidelines; **and**

WHEREAS, subsequent to the adoption of Resolution No. 2026-12, the Forrest County Tax Assessor provided revised assessment information and advised that adjustments were necessary to comply with Department of Revenue requirements and to accurately reflect the exempt improvements associated with the property; and

WHEREAS, the City's Downtown Central Business District and Historic Preservation District Tax Exemption Guidelines provide that the value of the improvements and the actual increase in value shall be determined by the County Tax Assessor; and

WHEREAS, the Forrest County Tax Assessor has requested that the City amend its previously adopted Resolution to reflect the revised assessment values for the property known as Trace West, LLC, located at 129 Jackson Street, Hattiesburg, Mississippi; and

WHEREAS, the Mayor and City Council desire to amend Resolution No. 2026-12 to accurately reflect the revised assessment information provided by the Forrest County Tax Assessor.

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

SECTION 1.Section 2 of Resolution No. 2026-12 is hereby amended to provide that the approved ad valorem tax exemption for Trace West, LLC shall be based upon the revised assessment information provided and determined by the Forrest County Tax Assessor in accordance with Section 17-21-5, Mississippi Code of 1972, as amended, and the City's adopted Downtown Central Business District and Historic Preservation District Tax Exemption Guidelines, resulting in a revised exempt improvement value of $32,840.00.

SECTION 2. Except as expressly amended herein, all terms, conditions, findings, exemption periods, legal descriptions, and provisions contained in Resolution No. 2026-12 shall remain unchanged and in full force and effect.

SECTION 3. The City Clerk is authorized and directed to forward certified copies of this Amendment Resolution to the appropriate agencies and officials consistent with Resolution No. 2026-12.

SECTION 4. This Resolution shall become effective immediately upon its 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 vote, to wit:

YEAS: NAYS: ABSENT:

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

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 _____, 2026.

ATTEST:

APPROVED:

_____

_____

CITY CLERK

MAYOR

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Adopt a Resolution amending Resolution No. 2026-43 to revise the approved ad valorem tax exemption for the property located at 311 Williams Street to $6,500.00 and to reflect the current ownership of Two Roads, LLC based upon updated assessment information.**
File Number: 2026-483
Minute Book #

Summary

Adopt a Resolution amending Resolution No. 2026-43 to revise the approved ad valorem tax exemption for the property located at 311 Williams Street to $6,500.00 and to reflect the current ownership of Two Roads, LLC based upon updated assessment information.

Recommendation Statement

I recommend approval of this item.

Please place this on the June 16, 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

FROM: Kermas Eaton, City Clerk/Director of Administration

DATE: June 9, 2026

RE: Amendment to Ad Valorem Tax Exemption – 311 Williams Street

On February 17, 2026, the Mayor and City Council approved Resolution No. 2026-43 granting an ad valorem tax exemption for the property located at 311 Williams Street pursuant to Section 17-21-5, Mississippi Code of 1972, as amended, and the City's adopted tax exemption guidelines.

Since the original approval, the Forrest County Tax Assessor has provided updated landroll and assessment information related to the property. The updated information reflects the current ownership of the property as Two Roads, LLC and includes revised assessment values for administration of the exemption.

The attached amendment resolution updates the previously approved exemption to reflect the current ownership and revised assessment information provided by the Forrest County Tax Assessor. All other terms and conditions of the original resolution remain unchanged.

Respectfully submitted,

Kermas Eaton

City Clerk/Director of Administration

311 Williams Street

Adjusted value after 7 year exemption - $31,010

Current Value - $19,800

Adjusted value of $31,010 – Current value of $19,800 = $11,210 Value at 50% is $5,605 with a 1.160 index is a $6,500 value for improvement only parcel.

LRMLND01 FO2026 LANDROLL MAINTENANCE LRWLND31/M5

TWO ROADS LLC
794 SANTEE METHODIST ROAD

Parcel 2-029P-10-241.01 PPIN 48554
Alt Par
Exempt Code JD 0 Tax District 9110
Subdivision 0444
KAMPER & WHINNERY 1ST
Neighborhood 0444 Map Rule 6

PRENTISS MS 39474 St Addr 311 WILLIAMS STREET
Sect/Twn/Rng 10 04N 13W Blk 066

Cls	C-Acres	C-Value	U-Acres	U-Value	T-Acres	Improved	True	Redact Assessed
1						6500	6500	975
2						6500	6500	975

Homestead Type _ Reg 100 DAV Row Acres
Mtg Group Eligible Cls 1 N (Y/N)
New Value Added 6500 F-Fire O-Override Last Deed Bk 1428 Pg 0049
Drainage Code Benefit Price Total Last Deed Date 8 15 2023 Typ WD
Current 2025 Yr Roll: Page Line
L County
B 6500 City
Levee Benefits X = Use1 Use2 School
Added 3 / 18 / 2026 by LANDREWS Changed 3 / 18 / 2026 by LANDREWS

F5-ADDEND F6-FLAGS F7-SB2 F12-SRCH TABLES F14-SRCH E911 F20-PAPERLINK F24-EXIT

APMAPP01 FO2026 OVERRIDE STRUCTURES APWAPP81/M5

48554 2-029P-10-241.01 TWO ROADS LLC 1 Bld 1

Structure ZZZ 7 YEAR EXEMPTION IMPS TO RES

Quality A (L=Low Cost A=Average G=Good)

	Basic Cost	5605	Extras
x	Index	1.160	
+	Extra Features		
=	Replacement Cost	6502	
x	Condition	100	
=	Depreciated Cost	6502	
	X Number of Bldgs	1	
	Final Value	6500	Old Value

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F7-DISQUALIFIED EXEMPT VALUE F12-EDIT EXTRA FEATURES F18-ADDENDUM F24-EXIT

LRMLND01 FO2025 LANDROLL MAINTENANCE LRWLND31/M5

TWO ROADS LLC
794 SANTEE METHODIST ROAD

Parcel 2-029P-10-241.00 PPIN 18616
Alt Par 238 -0444-066-016.00
Exempt Code JD 0 Tax District 1110
Subdivision 0444 ADDENDUM
KAMPER & WHINNERY 1ST
Neighborhood 0444 Map Rule 6

PRENTISS MS 39474 0000 St Addr 311 WILLIAMS STREET
Sect/Twn/Rng 10 04N 13W Blk 066 Redact

Cls	C-Acres	C-Value	U-Acres	U-Value	T-Acres	Improved	True	Assessed
1		8390				19800	28190	4229
2								
		8390				19800	28190	4229

Current

Homestead Type Reg 100 DAV Row Acres
Mtg 999 *** MAILING LIST *** Group Eligible Cls 1 N (Y/N)
New Value Added F-Fire O-Override Last Deed Bk 1428 Pg 0049
Drainage Code Benefit Price Total Last Deed Date 8 15 2023 Typ WD

Current 2025 Yr Roll: Page Line
L 8390 County 7738 2
B 19800 City
Use1 1110 Use2 1110 School

Levee Benefits X =
Added 12 / 1 / 1990 by XXX Changed 11 / 1 / 2023 by DFRANK

F5-ADDEND F6-FLAGS F7-SB2 F12-SRCH TABLES F14-SRCH E911 F20-PAPERLINK F24-EXIT

APMAPP01 FO2025 RESIDENTIAL AND COMMERCIAL SUMMARY APWAPP90/M5

18616 2-029P-10-241.00 TWO ROADS LLC 1 Bld 1

Basic Area	1085	Exterior	WOOD N/SHTNG
Construction Units	74	Roof Type	GABLE
Class D+ Class Units	5	Roof Mat.	ASPHALT SHNG H/D
= Total Units	79	Floors	SINGLE PINE
x Basic Rate	48.07	Interior	WOOD ON CEIL BD
= Adjusted Rate	37.98	Plumbing	AVERAGE
x Location Index	1.160	Electric	AVERAGE
= Square Ft Cost	44.06	Adjust	
x Adjusted Area	1136		
= Basic Cost	50052		
+ Extra Features		Extras	
= Replacement Cost	50052		
Depreciation: Straight	47		
Additional	13 (+/-)		
x Condition	60 Override ___		
= Depreciated Cost	30031		
X Number of Bldgs	1 Override Value		
Final Value	30030		Apply Neighborhood Factor Y 1.00
Override Reason			Old Value 15280
Depreciation RD Ov	Year Built 1920 Age 106		Calc Value 30030

F7-DISQUALIFIED EXEMPT VALUE F9-OPTIONS F18-ADDENDUM F24-EXIT

Modified for imp value

+ 980 LC Garage

31,010

-19,800

11,210 - 50%

5,605 with 1.160 index =

6,500

APMAPP01 FO2025 CLASS B AND O STRUCTURES APWAPP78/M5
18616 2-029P-10-241.00 TWO ROADS LLC 1 Bld 2
Structure D05 LOW COST GARAGE ADDENDUM

Quality..... A (L-Low Cost A-Average G-Good)
Basic Area 200
x Basic Rate 14.03
x Location Index 1.160
= Square Ft Cost 16.27 Extras
x Adjusted Area 200
= Basic Cost 3254
+ Extra Features
= Replacement Cost 3254
Depreciation:Straight
Additional (+/-)
x Condition 30 Override 30
= Depreciated Cost 976
X Number of Bldgs 1 Override Value
Final Value 980 Apply Neighborhood Factor Y 1.00
Override Reason
Depreciation XX Ov XX
Year Built Age Old Value 540 Calc Value 980
F7-DISQUAL EX VALUE F9-OPTIONS F12-EDIT EXTRA FEATURES F18-ADDENDUM F24-EXIT
D06-ALL OVERRIDES MUST BE COMMENTED

A RESOLUTION AMENDING RESOLUTION NO. 2026-43 TO REVISE THE APPROVED AD VALOREM TAX EXEMPTION FOR THE PROPERTY LOCATED AT 311 WILLIAMS STREET TO REFLECT UPDATED ASSESSMENT INFORMATION.

WHEREAS, on February 17, 2026, the Mayor and City Council of the City of Hattiesburg adopted Resolution No. 2026-43 granting an ad valorem tax exemption, excluding school district taxes, for the historic rehabilitation of the property located at 311 Williams Street pursuant to Section 17-21-5, Mississippi Code of 1972, as amended, and the City's adopted Downtown Central Business District and Historic Preservation District Tax Exemption Guidelines; and

WHEREAS, the Forrest County Tax Assessor has subsequently provided updated land roll and assessment information related to the property; and

WHEREAS, the updated information reflects the current ownership of the property as Two Roads, LLC and includes revised assessment values for administration of the approved tax exemption; and

WHEREAS, the Mayor and City Council desire to amend Resolution No. 2026-43 to accurately reflect the updated ownership and exemption information provided by the Forrest County Tax Assessor.

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

SECTION 1. That Resolution No. 2026-43 is hereby amended to reflect the current ownership of the property located at 311 Williams Street as Two Roads, LLC and to revise the approved ad valorem tax exemption to $6,500.00 based upon the updated information provided by the Forrest County Tax Assessor.

SECTION 2. That except as expressly amended herein, all terms, conditions, findings, and provisions of Resolution No. 2026-43 shall remain in full force and effect.

SECTION 3. 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 ____ day of _____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF COUNCIL **PRESIDENT OF COUNCIL**

The above and foregoing Resolution, having been submitted to and approved by the mayor, this the ___ day of _____, 2026.

ATTEST: **APPROVED:**

_____ _____

CITY CLERK **MAYOR**

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Approve Agreement between the City of Hattiesburg and Express Employment Services; and authorize the Mayor to execute the same.**
File Number: 2026-477
Minute Book #

Summary
Authorize the mayor to execute an agreement between the City of Hattiesburg and Express Employment Services.

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

Express EMPLOYMENT PROFESSIONALS

Office Number and Location:

_____

_____

_____

Staffing Agreement

This Agreement is made and entered into this ___ day of _____, 20__, by and between Express Services, Inc., a Colorado corporation, doing business as Express Employment Professionals, with a local notice address of _____ (hereinafter referred to as "Express", "We" and "Our") and _____ (hereinafter referred to as "Client" and "you").

1. We hire associates as Express employees, and provide all wages, taxes, withholding, workers' compensation, and unemployment insurance. We recruit and assign associates to you to perform only the job duties you specify. You agree not to change the specified duties or the assigned workplace of the associate.
2. Express complies with all federal, state, and local employment laws and regulations, as applicable. You agree to provide Our associates with a safe, suitable workplace and equipment, provide all legally mandated meal and rest breaks, and to comply with all applicable federal, state, and local employment laws. You will include Our associates in all safety and health programs required of the hazards of your workplace including any training, testing, monitoring, and record retention required by law.
3. You agree to safeguard and protect any private or personally identifiable information regarding Express employees to which you gain access, including biometric information, and agree to abide by any applicable laws addressing the collection, use, storage, or protection of private, personally identifiable, and/or biometric information. As between you and Express, all such information shall remain the property of Express, and shall not be: (i) used by you other than in connection with receiving services hereunder; (ii) disclosed, sold, assigned, leased, or otherwise provided to third parties by you; or (iii) commercially exploited by or on behalf of you. You also agree to defend, indemnify, and hold Express harmless from any loss, cost, claim, or damage, including costs and attorney fees, (collectively "Loss" or "Losses") resulting from your failure to abide by the laws addressing the collection, use, storage, or protection of private, personally identifiable, and/or biometric information and/or unauthorized uses of said information and hold Express harmless from any Loss resulting from your non-compliance with all current and future applicable federal, state, and local laws and regulations including, but without limitation, sick leave, vacation, wage and hour, and meal and rest breaks.
4. Client agrees to pay approved and properly submitted invoices in accordance with the City's statutory claims and payment process. Payment may take up to forty-five (45) days following receipt and approval of invoice, although the City typically processes payment sooner.
5. We agree to maintain insurance policies to cover Express for Workers' Compensation, and Employers Liability Parts A & B claims by Express associates against Express in an amount not less than $1,000,000 per occurrence and agree to maintain Commercial General Liability, Fidelity Bond and Errors and Omissions coverage in an amount not less than $1,000,000 per occurrence.
6. You agree that you will not request or allow Our associates to offer professional opinions concerning any financial audits, certifications or financial statements, SEC filings, or provide management consulting or financial advice, nor will Our associates be permitted sign-off authority for architectural or engineering projects or construction or other cost estimates.
7. You shall not allow Our associates to have access to unattended premises or the care, custody, or control of cash, checks, credit card numbers, ATM bank cards, negotiables, protected health information, personally identifiable information, or other valuable property.
8. Each party shall remain responsible for its own acts and omissions. Nothing in this Agreement shall be construed as requiring the City to indemnify, defend, or hold harmless Express Services, Inc.
9. Express will only provide associates for positions operating forklifts or other motorized mobile equipment if such duties are disclosed in writing prior to assignment. The City will maintain insurance coverage consistent with its existing municipal insurance program.
10. You shall not allow Express associates to operate a motor vehicle.
11. Express shall remain the employer of record for its associates and shall be responsible for its obligations as an employer, including applicable employment-related insurance and compliance.
12. Each party shall be responsible for its own acts and omissions, and nothing in this Agreement shall be construed to require the City to indemnify, defend, or hold harmless Express. Any insurance requirements or additional insurance provisions shall be subject to the City's existing coverage and approval by its insurer.
13. The City shall supervise and direct the day-to-day work activities of assigned associates solely as it relates to operational duties and work assignments. Each party shall remain responsible for its own negligent acts or omissions.
14. Express shall remain the employer of record for all associates and shall retain responsibility for employment-related matters, including hiring, compensation, benefits, taxes, workers' compensation coverage, and compliance with applicable employment laws.
15. The City will supervise and direct the day-to-day work activities of assigned associates solely as it relates to job duties, work assignments, and operational needs.
16. Express may, upon reasonable notice, coordinate with the City regarding worksite conditions, performance concerns, or compliance matters; however, nothing in this Agreement shall be construed to give Express control over the City's operations or to create joint or conflicting supervision.
17. Both parties agree to cooperate in good faith to address workplace or performance concerns, with the understanding that employment-related decisions remain the responsibility of Express.
18. So long as this Agreement is in effect, both parties agree that they will not disclose or make available any confidential information they receive from the other party to any third party for any purpose whatsoever other than performing under this Agreement or as required by law.
19. Express will, at your written request, conduct criminal history checks based on your targeted screening criteria, motor vehicle record checks, and drug screens as permitted by federal, state, and local laws and regulations. The costs vary depending upon the specific test or report ordered and the charges will be agreed upon prior to ordering the tests and/or reports.
20. If you have an Express associate on an assignment and determine you would like to hire the associate onto your payroll (a "Conversion"), you may do so by paying a Conversion fee of up to 30% of the associate's expected annual salary, provided all invoices are current.
21. You agree, for a period of 180 days from the date of introduction or last date on assignment, whichever is later, not to hire directly or use Express associates through another staffing firm, other than through a Conversion as referenced above, without paying a liquidation fee of 30% of the Express associate's expected annual compensation, unless otherwise agreed to by Us in writing.
22. Client represents and warrants that (a) the individual executing this Agreement on behalf of Client has all requisite power and authority to execute and deliver this Agreement; (b) the execution and delivery of this Agreement by Client has been duly authorized; and (c) this Agreement has been duly executed and delivered by Client, and constitutes Client's valid and binding obligation, enforceable against it in accordance with its terms.
23. All of the terms, provisions, and conditions of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors, assigns, and legal representatives.
24. GOVERNING LAW AND VENUE
    This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. Venue for any legal action arising out of this Agreement shall lie exclusively in a court of competent jurisdiction located in the State of Mississippi.

Nothing contained herein shall be construed as a waiver of any rights, immunities, or limitations of liability afforded to the City of Hattiesburg under Mississippi law.

Thank you for your business. We look forward to a mutually beneficial relationship.

Company: _____ Date: _____

Client Agent's Name (please print): _____ Title: _____

Agent's Signature: _____

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White copy – Express
Yellow copy – Client

AT93 (Rev. 10/23)

Memorandum

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

From: **Ann Jones**

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Approve Maintenance Agreement between City of Hattiesburg and Doleac Electric Company, Inc., to provide generator maintenance professional services; and authorize the Mayor to execute the same.**
File Number: 2026-443
Minute Book #

Summary
Approve Maintenance Agreement between City of Hattiesburg and Doleac Electric Company, Inc., to provide generator maintenance professional services and authorize the Mayor to execute the same.

Recommendation Statement
I recommend this item for approval.

Please place this on the June 16, 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

1120 finlo drive • p. o. box 1936 • hattiesburg, ms 39403 • (601) 544-2052• fax (601) 582-4121
12503 dedeaux road • gulfport, ms 39503 • (228) 831-9777 • fax (228) 831-4003

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 STADUIM	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 BURKETT	DSGAB-1626671	G160976886
KOHLER 20 KW	GROUNDS MAINTENANCE	20ROZ1	605955
TAYLOR 60 KW	CONSTRUCTION	TG60	24630
TAYLOR 350 KW	PUBLIC WORKS	TD 350	22835
TAYLOR 80 KW	PUBLIC WORKS PORTABLE	TD80C321P	23544
TAYOLR 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	250REOZV	GM24720-GA3/2008832
CUMMINGS/ONAN	WTP#2 OFFICE	DGCB-5768693	G060943079
TAYLOR 350 KW	MAINTENANCE FACILITY	TD350	22835
TAYLOR 500 KW	YMCA	TD 500	22836
TAYOLR 100 KW	ZOO	TD100	22834
GENERAC	HIGHLAND CEMETARY	QT3542ANAH	4874284
GENERAC 350 KW	TRAIN DEPOT	3001267823	
TAYLOR 150 KW	CHAIN AIRPORT (portable unit)	TM 150	20878
Taylor	Gordon Creek Lift Station	TM175	27738
Cummins	Public Safety Complex	1500 DQGAB-2040298	K200840226

Memorandum

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

From: **Tammy Leggett**

cc: **Kermas Eaton, City Clerk, Hardy Sims, Chief of Police**

Date: **Tuesday, June 16, 2026**

Re: **Approve an Agreement between the City of Hattiesburg and Powers of Mississippi to provide professional preventive maintenance and inspection services related to the building automation and controls system at the Hattiesburg Police Safety Complex; and authorize the Mayor to execute the same.**
File Number: 2026-439
Minute Book #

Summary
Approve an Agreement between the City of Hattiesburg and Powers of Mississippi to provide professional preventive maintenance and inspection services related to the building automation and controls system at the Hattiesburg Police Safety Complex and authorize the Mayor to execute the same

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

CREATING CUSTOMERS FOR LIFE
POWERS

Monthly Preventive Maintenance Service Agreement

Building Automation and Controls Systems

Hattiesburg Public Safety

May 1, 2026

Customer Address	701 James St. Hattiesburg,MS 39401
Customer Contact	Capt. Johnson Direct Support A-4 601-554-3445 ckjohnson@hattiesburg.ms.com
Service Locations	Hattiesburg Public Safety

Proprietary and Confidential Property of Powers of Mississippi

Service Agreement

Signature Page

By and Between	Customer
Powers of Mississippi 10796 MS 603 Bay St. Louis, MS 39520	**Hattiesburg Public Safety** 701 James St. Hattiesburg,MS 39401

Powers of Mississippi shall provide services in accordance with the Scope of Services and the Terms and Conditions of Sales contained in this agreement

Scope of Services Summary

A) Monthly Preventive Maintenance Service Agreement
B) Maintain the systems identified in "List of Equipment" & "Maintained Equipment Schedule"
C) ***Preferred Customer Rates*** for Labor and Parts

Term

This Agreement shall remain in effect for an Original Term of ONE (1) YEAR beginning the first of the month following acceptance and from year to year thereafter

Pricing and Payment

The Price of this Agreement for the Original Term shall be $32,050.00 annually, is payable QUARTERLY at a rate of $8,012.50 and is due upon receipt of invoice. Tax Not Included.

Remit Payments to: Powers of Mississippi | 10796 MS 603 Bay ST. Louis MS 39520

Buildings Covered

Hattiesburg Public Safety

Proposal Submitted By:

Charles Hutton
Service Sales

Proposal Approved By:

Bradly Bergeson (Service Operations Manager)
Powers of Mississippi

Signature Date

Mayor Tolby Barker
Customer Name

Signature Date

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Scope of Services

Building Automation and Controls Systems

Powers of Mississippi will provide the following professional maintenance services for the Building Automation and Controls Systems identified in the "Maintained Equipment Schedule."

1) **Preventive Maintenance and Inspection Services**
   Under this agreement, Powers of Mississippi will provide preventive maintenance and inspection labor, associated materials, and travel labor and expense during normal Powers of Mississippi working hours required to:

   A) Perform preventive and inspection services for the Building Automation and Controls System in accordance with manufacturer recommendations, application demands, environmental factors, and the experience of Powers of Mississippi technicians and service managers.

   B) Identify and Correct issues through the Building Automation and Controls System with a review of point logs and points that are in failure, alarm, out of compliance, or operator priority and review of the programs as applicable.

   C) Inform Customers of preventive maintenance progress, inspection findings, and applicable maintenance and repair options.

   D) Recommend cost-effective repairs, applicable retrofit options and equipment replacement alternatives.

   E) Provide Written Service Reports in the form of Service Tickets will be presented to the Customer.

   F) Reports - The Building Automation and Controls System has many reports available. Through training the system operators can learn the different reports. Customer reports, which are unique and require additional expertise will be created at the "Preferred Customer Rates".

2) **The Building Automation and Controls System Software**

   A) Protection and Recovery Services are performed during scheduled visits. A backup will be performed of the database, programs, and graphics for protection and recovery in the event of a memory loss or hardware failure.

   B) Firmware updates (as applicable) can be provided, installed and operation verified at additional cost.

   C) Consultation to assist the operator with database, programming or operation questions is included.

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1) **Repairs, Unscheduled Service Calls, and Service Not Included in this Agreement**
   - **A)** This agreement is a Monthly Preventive Maintenance Service Agreement.
   - **B)** If additional services that are not covered in the "Scope of Services" are requested by the Customer, work will be performed according to the scope of work in a timely manner.
   - **C)** System corrections, database changes, programming modifications, component repairs, sensors, controllers and parts installation or unscheduled service calls will be performed under this agreement during normal working hours and billed according to the "Preferred Customer Rates" listed in the "Labor Rate Schedule".
   - **D)** Powers of Mississippi will furnish labor, overtime or emergency labor, repair parts and components regulated material recovery and disposal services at "Preferred Customer Rates" listed in the "Labor Rate Schedule".

2) **Training**
   - **A)** We include training at no additional cost for our scheduled Training Courses.
   - **B)** Specific training on the Owner's specific is available at ***Preferred Customer Rates*** as listed in the current "Labor Rate Schedule".

3) **Response Time**
   - **A)** Immediate response is our goal, which we usually achieve. Our technicians will respond within two hours of notification by phone, email, text or in person to determine the nature of the service request and then respond accordingly.
   - **B)** If an on-site visit is required, our technicians will be on site within eight (8) business hours. We understand the urgency of service requests and therefore will endeavor to respond quickly and professionally, as the situation requires.
   - **C)** Our toll-free number is 877.274.7127 and our main office number is 228.231.1788 both will be answered by a person who will then notify our service technicians. After hour service is according to the "Preferred Customer Rates" listed in the "Labor Rate Schedule".

4) **Service Agreement**
   Customers receive the ***Preferred Customer Rates*** listed in the "Labor Rate Schedule" along with priority service.

5) **Special Services**
   - **A)** Special Services included will be identified in the **"Special Services Included"** section.
   - **B)** Special Services **NOT** included identified in the **"Special Services Not Included"** section.
   - **C)** Reheat boxes not to be physically visited unless problem detected from the front end computer.

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Special Services Included

Powers of Mississippi understands that our customers have varying needs and priorities. Based upon your requirements we are pleased to offer you the following special services.

The special services below shall be provided by Powers of Mississippi under the "Term and Conditions of Sales" of this agreement.

- Qty (28) 8 hour visits per contract term
- (4) 8 hour visits will be set for changing filters, filters will be supplied by the customer.
- (24) 8 hour visits will consist of Controls PM and Maintenance also cleaning out valve strainers and greasing VFD direct drive connections.
- Provide and update Desigo CC annual subscription status (included)
- Provide total - 117 | Part Number = P55802-Y900-B410 for Desigo CC

- **Excclusions & Clarifications**
- No materials are included in this contract.
- Filters will be supplied by customer.
- After hours calls are subject to preferred T&M rates.

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Maintained Equipment Schedule

Building Automation and Controls Systems

Powers of Mississippi will provide professional maintenance on the HVAC equipment specified below.

Equipment Type	Quantity
AHU's and RTU's	
Chiller Controls	
Boiler Controls	
VAV Controllers	
VFD's and Pump Contrils	
Room Temp Sensors	
Desigo CC Software	
Building Automation System	

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Operational Maintenance Routines

Building Automation and Controls Systems

During regularly scheduled service intervals, Powers of Mississippi will make recommendations to the Customer to improve system efficiency and reliability, or to reduce operational costs. A summary of recommendations will be prepared and presented to the customer.

Database Backup - Direct Digital Controls

Scheduled Actions and Intervals

Service Tasks	Actions	Benefits	Site Visits Per Year
Backup Filed LAN Level Controller	Provide current back up of controller database for local and remote storage.	Ensures accumulated data may be recovered for remote analysis. Protects customer investment from catastrophic loss or malicious damage by providing off-site archived storage and ability to react quickly in the event of catastrophic failure.	12
Backup Network Level Controller	Provide current backup of Network controller database for local and remote storage.	Ensures accumulated data may be recovered for remote analysis. Protects customer investment from catastrophic loss or malicious damage by providing off-site archived storage and ability to react quickly in the event of catastrophic failure.	12
Backup Graphical User Interface	Provide current backup of headend GUI database for local and remote storage.	Ensures accumulated data may be recovered for remote analysis. Protects customer investment from catastrophic loss or malicious damage by providing off-site archived storage and ability to react quickly in the event of catastrophic failure.	12

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Operational Maintenance Routines

Building Automation and Controls Systems

During regularly scheduled service intervals, Powers of Mississippi will make recommendations to the Customer to improve system efficiency and reliability, or to reduce operational costs. A summary of recommendations will be prepared and presented to the customer.

Network Controllers and Graphical User Interface - Direct Digital Controls

Scheduled Actions and Intervals

Service Tasks	Actions	Benefits	Site Visits Per Year
Visual Inspection	Ensure device is not physically damaged. Report all damaged components to owner.	Helps to extend over all device operation longevity.	12
Verify System Communications	Ensure that all devices in the system are communicating properly.	Ensure that all devices in the system are communicating properly.	12
Verify Proper Operation of Workstation	Perform evaluation and diagnostic test on the PC to assure that it is in a reliable, operating condition.	Increased up-time and optimal performance of the Graphical User Interface.	12
Verify Workstation Database	Verify setup and operation of graphics, schedules, and alarms. Verify setup and operation of remote site in/out communications. Synchronize network clock operations.	Integrity and efficiency of system performance is maintained.	12
Check Device Battery and/or UPS	Inspect battery and/or UPS for safer operating condition.	Ensure historical data integrity is maintained.	12

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Operational Maintenance Routines

Building Automation and Controls Systems

During regularly scheduled service intervals, Powers of Mississippi will make recommendations to the Customer to improve system efficiency and reliability, or to reduce operational costs. A summary of recommendations will be prepared and presented to the customer.

RTU & AHU - Direct Digital Controls

Scheduled Actions and Intervals

Service Tasks	Actions	Benefits	Site Visits Per Year
Visual Inspection	Ensure device is not physically damaged. Report all damaged components to owner.	Helps to extend over all device operation longevity.	4
Check Sequence of Mechanical Operation	Verify that controlled equipment properly cycles from full heat to full cool and economizer operation as appropriate.	Reliable and efficient utilization of the Building Automation and Controls System. Accurate reporting of system alarms and reports.	4
Verify Input/Output Devices	Ensure that input and output devices are operating correctly through visual and program verification.	Database verification ensures DDC system operates and performs as designed to meet goals for energy reduction and comfort performance.	4
Verify Controller Database	Identify all additions, modifications, and changes to software sequences and limits. Provide assessment report to Owner of impact of all noted changes	Database verification ensures DDC system operates and performs as designed to meet goals for energy reduction and comfort performance.	1
Check Room Sensor Accuracy	Verify operational accuracy of room sensor.	Ensure historical data integrity is maintained.	4
Check Device Battery and/or UPS	Inspect battery and/or UPS for safer operating condition.	Ensure historical data integrity is maintained.	Not Included

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Operational Maintenance Routines

Building Automation and Controls Systems

During regularly scheduled service intervals, Powers of Mississippi will make recommendations to the Customer to improve system efficiency and reliability, or to reduce operational costs. A summary of recommendations will be prepared and presented to the customer.

Plant Equipment - Direct Digital Controls

Scheduled Actions and Intervals

Service Tasks	Actions	Benefits	Site Visits Per Year
Visual Inspection	Ensure device is not physically damaged. Report all damaged components to owner.	Helps to extend over all device operation longevity.	1
Verify Input/Output Devices	Ensure that input and output devices are operating correctly through visual and program verification.	Database verification ensures DDC system operates and performs as designed to meet goals for energy reduction and comfort performance.	1
Verify Controller Database	Identify all additions, modifications, and changes to software sequences and limits. Provide assessment report to Owner of impact of all noted changes	Database verification ensures DDC system operates and performs as designed to meet goals for energy reduction and comfort performance.	1

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Labor Rate Schedule

January 1, 2025

HOURLY LABOR RATES	CUSTOMER RATES (Without Service Agreement)	PREFERRED CUSTOMER RATES (Service Agreement)
	$/hour	$/hour
Service		
Controls Service - Installer	145	**115**
Controls Service - Specialist	195	**155**
Controls Service - Engineer	200	**160**

Notes

1) Labor rates are charged from the time we leave our office until we return (portal to portal).
2) Normal hours are 8-5. Overtime is hourly rate multiplied times 1.5, applies to times other than normal. Double time, hourly rate multiplied times 2, applies to holidays.
3) **Service Agreement** customers receive the **Preferred Rates** along with priority service.
4) Labor Rate Schedule subject to revision.
5) Material discount: List less 50%, less 20%

Terms and Conditions of Sales

Powers of Mississippi

General Provisions

1.1) Unless stated otherwise, the services provided under this agreement shall be provided during POWERS OF MISSISSIPPI normal working hours Monday through Friday inclusive, excluding Holidays.

1.2) Client shall provide reasonable means of access to the equipment being served. POWERS OF MISSISSIPPI shall not be responsible for any removal, replacement or refinishing of the building structure, if required to gain access to the equipment.

1.3) POWERS OF MISSISSIPPI shall be permitted to control and/or operate all equipment necessary to perform the services herein described as arranged with the Client's representative.

1.4) This agreement, when accepted in writing by the Client and approved by an authorized POWERS OF MISSISSIPPI representative, shall constitute the entire agreement between the two parties.

1.5) Either party may terminate this agreement by giving written notification 30 days in advance termination.

Charges

2.1) For services not covered by this agreement but performed by POWERS OF MISSISSIPPI upon the Client's authorization, the client agrees to pay POWERS OF MISSISSIPPI upon presentation of itemized invoice(s) at POWERS OF MISSISSIPPI prevailing rates.

2.2) If emergency service is requested by the Client and inspection does not reveal any defect for which POWERS OF MISSISSIPPI is liable under this agreement, the Client will be charged at POWERS OF MISSISSIPPI prevailing rates.

2.3) Client shall reimburse POWERS OF MISSISSIPPI for all temporary measures including rental equipment that the client approves for temporary business continuation.

Limitations of Liability

3.1) POWERS OF MISSISSIPPI shall not be liable for any loss, delay, injury or damage that may be caused by circumstances beyond its control including, but not restricted to acts of God, war, civil commotion, acts of government, fire, theft, corrosion, floods, water damage, lightening, freeze-ups, strikes, lockouts, differences with workmen, riots, explosions, quarantine restrictions, delays in transportation, shortage of vehicles, fuel, labor or materials, or malicious mischief. IN NO EVENT SHALL POWERS OF MISSISSIPPI BE LIABLE FOR BUSINESS INTERRUPTION LOSSES OR CONSEQUENTIAL OR SPECULATIVE DAMAGES, but this sentence shall not relieve POWERS OF MISSISSIPPI of liability for damage to property or injury to persons resulting from accidents caused directly by the negligence of POWERS OF MISSISSIPPI in performance or failure of performance of its obligations under this agreement.

3.2) POWERS OF MISSISSIPPI shall not be required to make safety tests, install new devices or make modifications to any equipment beyond the scope of the original contract in order to comply with recommendations or directives of insurance companies, governmental bodies, or for other reasons.

3.3) POWERS OF MISSISSIPPI shall not be required to make replacements or repairs necessitated by reason of negligence, abuse or misuse, or by reason of any other cause beyond its control except ordinary wear and tear.

3.4) This agreement pre-supposes that all equipment is in satisfactory working condition. A cost estimate will be furnished for any equipment found in need of repair, upon initial inspection or initial seasonal startup, with a written estimate stating the cost of repairs. Should repairs not be authorized within 30 days, the equipment will be eliminated from coverage and the agreement price shall be adjusted accordingly.

3.5) This agreement pre-supposes no substance regarded as hazardous by EPA is utilized in the system. If, in servicing the system, POWERS OF MISSISSIPPI discovers the use of hazardous material, the Client will be responsible to remove, or have removed, any such substance and to replace it with a non-hazardous substitute. The Client will incur the cost of removal and substitution.

3.6) The amount of any present or future sales, use, occupancy, excise, or other federal, state or local tax which POWERS OF MISSISSIPPI hereafter shall be obligated legally to pay, either on its own behalf or on the behalf of the Client or otherwise, with respect to the services and material covered by this agreement, shall be paid by the Client.

3.7) If the equipment or software included under this agreement is altered, modified, or changed by a party other that POWERS OF MISSISSIPPI, this agreement shall be modified to incorporate such changes and the agreement price shall be adjusted accordingly.

3.8) It is understood that the provisions of this agreement apply only to the systems and equipment covered herein. Repair or replacement of non-maintained or non-moving parts of the system such as ductwork, boiler shell and tubes, unit cabinets, boiler refractory material, electrical wiring, hydronic and pneumatic piping, structural supports, etc. is not included under this agreement.

3.9) Following 12 months of service or any time thereafter, if individual items(s) cannot, in POWERS OF MISSISSIPPI opinion, be properly repaired on-site, due to excessive wear or deterioration, POWERS OF MISSISSIPPI may withdraw the item(s) from coverage upon ninety (90) days prior written notice.

3.10) This agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Mississippi.

Memorandum

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

From: **Ann Jones**

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and Christian Services to provide supportive services for the homeless in Hattiesburg.**
File Number: 2026-448
Minute Book #

Summary
Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and Christian Services to provide supportive services for the homeless in Hattiesburg.

Recommendation Statement
I recommend this item for approval.

Please place this on the June 16, 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 OF AGREEMENT Between the City of Hattiesburg and Christian Services

1. Purpose

WHEREAS, the City of Hattiesburg and Christian Services desire to enter into a Memorandum of Agreement establishing a collaborative partnership to provide emergency financial assistance to individuals experiencing homelessness or housing instability within the City of Hattiesburg; and

WHEREAS, both parties seek to define the terms, funding, and scope of services associated with the administration of such emergency assistance for the period beginning upon execution and ending September 30, 2026;

NOW, THEREFORE, the parties agree as follows:

2. Term

This agreement shall become effective upon execution and shall remain in effect through **September 30, 2026**, unless terminated earlier in accordance with the provisions outlined herein.

3. Funding

The City of Hattiesburg agrees to provide a total of **$11,500**, allocated as follows:

- **$10,000** for direct emergency financial assistance
- **$1,500** for administrative services (15%)

Funds shall be distributed in two installments:

- Upon execution: $5,000 (assistance) + $750 (administrative)
- July 1, 2026: $5,000 (assistance) + $750 (administrative)

3A. Supplemental Funding – Opioid Settlement Allocation

The City of Hattiesburg may allocate an additional **$5,750** in opioid settlement funds to be administered through this agreement, allocated as follows:

- $**5000** for direct emergency financial assistance
- $**750** for administrative services (15%)

These funds shall be used specifically for individuals impacted by substance use and may include individuals participating in drug court, rehabilitation, or transitioning from treatment into stable housing. This supplemental funding shall be distributed upon execution of the agreement and is subject to the availability and appropriation of opioid settlement funds.

All payments are subject to the availability and appropriation of funds by the City of Hattiesburg.

---

4. Scope of Services

Christian Services shall administer emergency financial assistance on behalf of the City of Hattiesburg, as coordinated through the City of Hattiesburg Homeless Coordinator and the Hattiesburg Police Department Homeless Coordinator.

Funds may be used for the following purposes:

- Transportation for reunification or drug rehabilitation services (bus/train tickets)
- Limited short-term motel stays (up to two weeks, case-by-case)
- Identification and documentation-related needs (IDs, birth certificates, etc.)
- Other emergency needs or other low-barrier costs as approved

All assistance must be pre-approved by the Homeless Coordinator, Hattiesburg Police Department Homeless Coordinator, Director of Urban Development, City Clerk, Chief Administrative Officer, or the Mayor of the City of Hattiesburg.

Christian Services shall administer assistance within the scope of its operational capacity and shall not be expected to fulfill requests outside of its reasonable ability to execute.

---

5. Process and Coordination

Christian Services agrees to:

- Process payments for approved requests in a timely manner
- Maintain documentation and receipts for all expenditures
- Provide documentation to the City of Hattiesburg upon request

Christian Services may refer individuals to the City of Hattiesburg Homeless Coordinator for consideration of emergency assistance through this fund.

6. Turnaround Expectations

Approved requests should be processed within **24–72 hours**, whenever reasonably possible, recognizing that many needs are time-sensitive.

7. Administrative Services

Christian Services shall provide administrative handling of funds including payment processing, vendor coordination (transportation websites, motels, document services), and basic tracking.

The City of Hattiesburg agrees to provide an administrative fee equal to 15% of total funds allocated for emergency assistance. For the current agreement, this amount equals $2,250.

8. Reporting Requirements

Christian Services shall submit monthly reports summarizing:

- Use of emergency assistance funds
- Types of assistance provided

9. Limitations

Christian Services shall not independently determine eligibility or approve requests. All approvals must come from the Homeless Coordinator, Hattiesburg Police Department Homeless Coordinator, Director of Urban Development, City Clerk, Chief Administrative Officer, or the Mayor of the City of Hattiesburg.

10. Termination

Either party may terminate this agreement with **30 days written notice**.

Upon termination, any unused emergency assistance funds shall be returned to the City of Hattiesburg unless otherwise agreed in writing.

11. Points of Contact

City of Hattiesburg –

- Ann Jones, Chief Administrative Officer

- Kermas Eaton, City Clerk
- Wiley Quinn, Director of Urban Development
- Lt. Thomas Robinson, Hattiesburg Police Department Homeless Coordinator
- Bethany Rigney, Homeless Coordinator

Christian Services –

- Debi Myrick
- Austin Smith
- Nikki Brown
- Michelle Hartfield

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12. Future Procurement

Prior to the expiration of this agreement on September 30, 2026, the City of Hattiesburg shall issue a Request for Proposals (RFP) by July 15, 2026 to solicit applications for partnerships related to emergency assistance and/or homelessness services for the subsequent contract period.

---

13. Signatures

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Agreement as of the dates indicated below.

CITY OF HATTIESBURG
P.O. Box 1898
Hattiesburg, MS 39403

_____
Mayor Toby Barker

Date: _____

Christian Services
P.O. Box 1994
Hattiesburg, MS 39403-1994

_____
Debi Myrick

Date: _____

Memorandum

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

From: **Kristen Wilson, Grants Coordinator**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Approve Amendment to Agreement between the City of Hattiesburg and Mississippi Department of Archives and History, acknowledging the increased award amount of $285,200 for CHPG #2020-005.**
File Number: 2026-437
Minute Book #

Summary
Approve Amendment to Agreement between the City of Hattiesburg and Mississippi Department of Archives and History, acknowledging the increased award amount of $285,200 for Community Heritage Preservation Grant #2020-005.

Recommendation Statement
I recommend the approval of an Amendment to Agreement between the City of Hattiesburg and Mississippi Department of Archives and History.

Please place this on the June 16, 2026 City Council meeting for consideration.

Mississippi Community Heritage Preservation Grant Program – Round 14
Senate Bill 3065, *Laws of Mississippi 2020*
Grantee Name: **City of Hattiesburg**
Project Number: **CHPG#2020-005**
Project Name: **G. L. Hawkins Elementary School Renovations**

AMENDMENT TO THE MEMORANDUM OF AGREEMENT

THE MEMORANDUM OF AGREEMENT executed by the City of Hattiesburg on April 20, 2021, is hereby amended as follows:

- **Award Amount**
  The award amount for this project shall not exceed $285,200.

- **Matching Funds**
  The Grantee agrees to provide at least $57,040 in cash matching funds.

THIS AGREEMENT becomes effective upon signature of the parties below.

BY _____ _____
Katie Blount — Date
Director
Department of Archives and History

BY _____ _____
Toby Barker — Date
Mayor
City of Hattiesburg

Mississippi Community Heritage Preservation Grant Program – Round 14
Senate Bill 3065, *Laws of Mississippi, 2020*
Grantee Name: City of Hattiesburg
Project Number: CHPG#2020-005
Project Name: G. L. Hawkins Elementary School Renovations

MEMORANDUM OF AGREEMENT

THIS AGREEMENT is made this the 20th day of April, 2021, by the City of Hattiesburg, hereinafter referred to as the Grantee, and the State of Mississippi, acting through the Department of Archives and History, hereinafter referred to as MDAH.

This agreement relates to the G. L. Hawkins Elementary School Renovations project, which has a $35,200 grant from the Mississippi Community Heritage Preservation Grant Program established under Senate Bill 3065, *Laws of Mississippi, 2020*, and administered through MDAH.

In consideration of the aforementioned grant, the Grantee hereby agrees to the following:

1. **AWARD AMOUNT**
   The award amount for this project shall not exceed $35,200.

2. **SCOPE OF WORK**
   The scope involves SEE ATTACHED ADDENDUM

3. **PROJECT PERIOD**
   The project period began January 22, 2021, and all work shall be **completed** prior to December 1, 2023. **Extensions will not be given to late or incomplete projects.**

4. **MATCHING FUNDS**
   The Grantee agrees to provide at least $8,800 in cash matching funds.

5. **CONTRACTS**
   Paid work conducted in relation to this project shall require a contract between the Grantee and the contracting firm or individual, **which shall be submitted to MDAH for approval prior to execution.** In executing contracts, the Grantee shall comply with state law pertaining to bidding and purchasing procedures. A copy of this information may be downloaded from http://www.dfa.state.ms.us/Purchasing/PurchasingGuidelinesQuickReference.pdf or requested from MDAH.

   Contracts shall include elements providing for a sound and complete procurement document. In addition, the Grantee shall insure that contracts awarded contain suitable provisions for termination by the Grantee, including the manner by which termination will be effected and the basis for settlement. In addition, such contracts shall describe conditions under which it may be terminated for default as well as conditions where the contract may be terminated because of circumstances beyond the control of the contractor.

   The Grantee shall retain the possibility of reprinting any publication produced with this grant program by including in all contracts a requirement that the contractor waive any claim to a copyright. This waiver includes all work products regardless of physical format – including but not limited to photographs, software, source code, research, draft and finished written works, published materials, and drawings – produced by the individual or company within the scope of their contract with the Grantee.

   Plans and specifications for this grant project shall be approved by the Permit Committee of the MDAH Board of Trustees prior to the Grantee advertising for bids for the work.

6. **GRANT PAYMENTS**
   The Grantee must be prepared to cover all project costs prior to receiving reimbursement. Payments will be made to the Grantee on a reimbursable basis upon the successful completion of the project, or at the successful completion of pre-established phases. If the Grantee plans to submit reimbursement requests before the project is completed, approval must be secured from MDAH before work begins.

Requests for payment shall be submitted on forms provided by MDAH and must be accompanied by copies of invoices documenting the project costs that have been incurred. Requests for grant payments, as well as the accompanying invoices and supporting documentation (e.g., cancelled checks, certificates of payment) shall be reviewed and forwarded by MDAH to the Department of Finance and Administration for the issuance of a state warrant to cover the grant payment. MDAH will mail the warrant to the Grantee.

7. ALLOWABLE COSTS
Allowable costs are those costs documented to the satisfaction of MDAH that conform to the approved project budget and that:
   a. meet requirements for the program;
   b. are necessary and reasonable to the completion of project work;
   c. have been incurred for project work during the grant period.

8. PERSONNEL SELECTION
Project personnel shall have qualifications appropriate to major work elements of the project. Consultants, pre-planners, architects, engineers, exhibit contracting firms, historic preservation specialists, or other professionals employed by the Grantee must be approved by MDAH. Project personnel shall be expected to work closely with the Grantee and MDAH in developing plans and specifications. For projects that total $75,000 or more, a project professional will be required.

9. PROFESSIONAL SUPERVISION
The staff of MDAH will maintain contact with the project director and project personnel as needed and will provide technical assistance as required for the successful completion of project work.

10. PHOTOGRAPHIC DOCUMENTATION
The Grantee shall take **color digital images** sufficient to document the pre-construction condition of the project and submit to MDAH copies of the images in jpeg format on CD-ROM along with one set of prints for permanent preservation. Photographic guidelines will be provided by MDAH.

11. REPORTS
Progress reports are to be submitted to MDAH quarterly, according to the following schedule:

- Progress Report due **April 9, 2021** for the period January 1, 2021 to March 31, 2021
- Progress Report due **July 9, 2021** for the period April 1, 2021 to June 30, 2021
- Progress Report due **October 8, 2021** for the period July1, 2021 to September 30, 2021
- Progress Report due **January 7, 2022** for the period October 1, 2021 to December 31, 2021
- Progress Report due **April 7, 2023** for the period January 1, 2022 to March 31, 2022
- Progress Report due **July 7, 2023** for the period April 1, 2022 to June 30, 2022
- Progress Report due **October 6, 2023** for the period July 1, 2022 to September 30, 2022
- Completion Report due **December 1, 2023 or 60 days after completion**, whichever comes first.

The Grantee shall contact MDAH immediately if any situation should arise that will affect the timely or successful completion of this project and/or the submission of the required reports.

12. BENCHMARKS
The Grantee shall follow the benchmarks set by MDAH in Procedures Manual. These are pre-established dates of goals to be accomplished by the Grantee in order to keep the project on schedule and not risk in having the grant canceled prematurely. If the Grantee suspects a benchmark will not be met, then it is his or her responsibility to contact MDAH to assess the problem. If it is determined that the project will not finish on or before the deadline, then MDAH may choose to cancel it.

13. ACKNOWLEDGEMENT OF STATE ASSISTANCE
State grant assistance shall be acknowledged by an on-site project sign and in any public announcements, news releases, articles, publications, audio-visual materials, and pertinent presentations the Grantee produces or initiates. The acknowledgement shall state that the project has been funded with the assistance of a grant from the State of Mississippi, through the Mississippi Department of Archives and History, under provisions of the

Mississippi Community Heritage Preservation Grant Program, Senate Bill 3065, *Laws of Mississippi, 2020*. A **photograph of the installed sign shall be provided to MDAH.**

14. **GENERAL PROVISIONS**

The property receiving grant assistance must be designated a Mississippi Landmark under provisions of the State Antiquities Law (Section 39-7-1, et seq. of the *Code of Mississippi 1972 Annotated*, as amended). Plans and specifications for any work on this project shall be developed in accordance with The Secretary of the Interior's *Standards for the Treatment of Historic Properties*. **The approved work may not be altered without prior approval from MDAH.**

The Grantee agrees that MDAH, its agents and designees, shall have the right to inspect the property at all reasonable times in order to ascertain whether or not the conditions of this agreement are being observed.

The State of Mississippi shall not disburse funds for any project or activity related to this project unless planned work has been accomplished within the scope of the grant or contractual agreement summarized above and work was done in accordance with the terms and conditions of the applicable Senate Bill 3065 Community Heritage Preservation Grant. In circumstances where funds are disbursed for ineligible activities, the State of Mississippi shall take steps to recover these funds.

15. **RECORD ACCESS AND RETENTION**

Maintenance of Records: The Grantee shall establish and maintain financial records, supporting documentation, and any other such records that may be necessary to reflect the performance of obligations under this agreement.

Fiscal Requirements and Audit: The Grantee shall establish such fiscal control and accounting procedures, including internal control procedures, as may be necessary to assure the proper disbursal of and accounting for funds paid under this agreement. The Grantee shall keep, maintain, and present to MDAH, as required, necessary and proper invoices, vouchers, receipts, quotes, bids, etc. to support expenditures of funds. Records shall be sufficient to allow MDAH to audit and monitor the Grantee's operations.

Record Retention/Access to Records: Representatives of MDAH or any State agency authorized to audit MDAH shall have the right of access to any books, documents, papers, or other records of the Grantee that pertain to the performance of the obligations under this agreement in order to audit or examine said records. These records shall be retained for at least seven (7) years from the date of the completion of the terms of this agreement.

If the Grantee is audited in accordance with generally accepted auditing standards, the Grantee shall only be required to maintain said records for three (3) years after the completion and release of the audit.

However, if any litigation or other legal proceeding, by or on behalf of the State or any other party has begun and is not complete at the end of the aforementioned retention period, or if audit findings, exceptions, litigation, or other legal proceedings have not been resolved at the end of the aforementioned retention period, all records shall be retained until such time as such proceedings are resolved.

16. **PRESERVATION AND MAINTENANCE COVENANT**

The Grantee agrees to submit to MDAH a notarized covenant agreeing to continued preservation and maintenance of the building for a period of twenty-five (25) years from the grant award date. If the building is abandoned or not maintained to the expiration of the twenty-five (25) year period, MDAH may take steps to recover the grant award in part or in full. The Grantee will be responsible for having the covenant recorded in the county land records.

17. **CYCLICAL MAINTENANCE**

The Grantee agrees to develop and implement an annual building inspection, a cyclical maintenance task list, and a continuously updated maintenance log. The Grantee shall submit the maintenance log to MDAH with each progress report for the duration of the project. After the project is complete, the Grantee shall submit the maintenance log to MDAH by December 31 of each year for twenty-five (25) years. If the building is

abandoned or not maintained prior to the expiration of the twenty-five (25) year period, MDAH may take steps to recover the grant award in part or in full.

18. **PROJECT COMPLETION MATERIALS**
The Grantee agrees to submit final completion materials, which include color digital images per MDAH guidelines as well as a summary narrative of the completed project, within sixty days of project completion.

19. **TERMINATION OF AGREEMENT**
This agreement may be terminated short of conclusion due to one of the following situations:
    a. Termination for Cause – MDAH may terminate the aforementioned grant, in whole or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the terms and conditions of the grant. MDAH will promptly notify the Grantee in writing of the termination and the reasons for the termination, together with the effective date. Payments made to Grantees or recoveries by MDAH under grants terminated for cause will be in accordance with the legal rights and liabilities of the parties.
    b. Termination for Convenience – MDAH or the Grantee may terminate grant projects in whole or in part when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties will agree upon the termination conditions, including the effective date, and in the case of partial terminations, the portion to be terminated.
    c. Termination by Grantee – The Grantee may unilaterally cancel the grant at any time prior to the first payment on the grant, although MDAH must be notified in writing. After initiation, the project may be terminated, modified, or amended by the Grantee only by mutual agreement of the Grantee and MDAH. Requests for termination prior to completion must fully explain the reasons for the action.

THIS AGREEMENT becomes effective upon signature of the parties below.

BY Katie Blount — 5-10-21
Katie Blount
Director
Department of Archives and History
Date

BY — 4/20/2021
Toby Barker
Mayor
City of Hattiesburg
Date

CITY OF HATTIESBURG Incorporated 1884 SEAL MISSISSIPPI

ADDENDUM – Scope of Work

Project Number: **CHPG#2020-005**
Project Name: **G. L. Hawkins Elementary School Renovations**

Distribution of Grant Awarded	
$ 40,000.00	Roof repairs
$ 4,000.00	A/E Fees (10%)
$ 44,000.00	**Total**

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, June 16, 2026**

Re: **Approve the renewal of the professional services agreement between the City of Hattiesburg and Frye Environmental, LLC for Environmental Review Consulting Services for the Community Development Division's HUD-funded programs, including environmental review and compliance services associated with CDBG, HOME; and authorize the Mayor to execute the same.**

File Number: 2026-447
Minute Book #

Summary

Approve the renewal of the professional services agreement between the City of Hattiesburg and Frye Environmental, LLC for Environmental Review Consulting Services for the Community Development Division's HUD-funded programs, including environmental review and compliance services associated with CDBG, HOME; and authorize the Mayor to execute the same.

Recommendation Statement

I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF HATTIESBURG AND FRYE ENVIRONMENTAL FOR ENVIRONMENTAL REVIEW CONSULTING SERVICES FOR HUD CDBG AND HOME PROGRAM

Scope of Services

The Consultant shall provide professional services to the City related to HUD CDBG and HOME programs, including, but not limited to: (a) technical assistance; (b) completion of environmental reviews in the HEROS online system; (c) drafting of public notices; (d) other services regarding HUD's environmental requirements at 24 CFR Part 58; (e) other related environmental requirements; and (f) tasks as reasonably necessary to complete these deliverables. The Consultant shall perform the services in a professional and workmanlike manner consistent with generally accepted standards in the field.

Term

This Agreement shall become effective upon approval by the Mayor and City Council of the City of Hattiesburg and entry upon the minutes and shall remain in effect until completion of the services described herein, unless earlier terminated as provided in this Agreement. The term of the contract will be one year from the date the proposal is accepted.

Compensation

The City shall pay the Consultant for services performed at the rate of $200 per hour. Payment shall be made only after receipt, review, and approval by the City and verification that services were actually performed and properly documented. No payment shall be made for services not performed or not documented.

Frye Environmental will maintain a tracking log that shows the project name, HUD funding source, location, and the time required to complete each review. This will be submitted along with each monthly itemized invoice. The City of Hattiesburg agrees to pay Frye Environmental for services rendered within 30 days of receipt of an invoice and acceptable documentation of the work completed.

- Exempt activities: 1-2 hours ($200 to $400)
- Categorically Excluded Not Subject to 58.5 activities (CENST): 1-3 ($200 to $600)
- Categorically Excluded Subject to 58.5 activities (CEST): 10-15 hours ($2,000 to $3,000)
- Environmental Assessments (EA): 30-40 hours ($6,000 to $8,000)

Reimbursable Expenses

Reasonable and necessary out-of-pocket expenses for copying, printing, and postage may be reimbursed at actual cost, provided such expenses are documented and included with the Consultant's invoice. No other expenses shall be reimbursed without the City's prior written approval.

Independent Contractor

The Consultant is an independent contractor and not an employee or agent of the City. The Consultant shall be solely responsible for all taxes, withholdings, and other statutory or contractual obligations of any sort.

Indemnification

The Consultant shall indemnify, defend, and hold harmless the City, its officers, officials, employees, and agents from and against any and all claims, damages, losses, and expenses, including reasonable attorneys' fees, arising out of or resulting from the Consultant's performance of the services under this Agreement.

Termination

The City may terminate this Agreement for convenience or for cause upon written notice to the Consultant. In the event of termination, the Consultant shall be paid only for services satisfactorily performed and documented through the date of termination, subject to the not-to-exceed amounts stated herein.

Governing Law and Venue

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. Venue for any action arising hereunder shall lie in the courts of Forrest County, Mississippi.

Agreement and Amendments

This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof and supersedes all prior negotiations or understandings. This Agreement may be amended only by a written instrument approved by the City Council and executed by both parties.

CITY OF HATTIESBURG

_____
Mayor

Date: _____

Attest: _____
City Clerk

CONSULTANT

_____
Sandy Frye, President | Frye Environmental LLC

Date: 4/5/2026

Attest: _____

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, June 16, 2026**

Re: **Approve Certificate of Substantial Completion for the Katie-Dabbs Community Center Renovation Project; and authorize the Mayor to execute any related documents associated with the Certificate of Substantial Completion.**

File Number: 2026-454
Minute Book #

Summary

Authorize and approve the mayor to execute the Certificate of Substantial Completion for the Katie-Dabbs Community Center Renovation Project and any related documents associated with the Certificate of Substantial Completion.

Recommendation Statement

I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)*	CONTRACT INFORMATION:	CERTIFICATE INFORMATION:
Katie Dabbs Community Center Renovations 1102 Dabbs Street Hattiesburg, Mississippi CN 23-3823	Contract For:General Construction Date: March 05, 2025	Certificate Number:001 Date: April 17, 2026

OWNER: *(name and address)*	ARCHITECT: *(name and address)*	CONTRACTOR: *(name and address)*
City of Hattiesburg 200 Forrest Street Hattiesburg, Mississippi 39401	Landry Lewis Germany Architects, P.A. 5211 Old Highway 11 Hattiesburg, Mississippi 39402	M&P Construction 103 Walker Circle Richland, Mississippi 39218

The Work identified below has been reviewed and found, to the Architect s best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)
Enitre project

ARCHITECT *(Signature)*	BY: Shane Germany, AIA, Principal *(Printed name, title, and license number if required)*	*April 17, 2026* *Date Of Substantial Completion*

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
n/a

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
See attached punch lists.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Fourteen (14) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: Equal to the amount of retainage. All retainage shall be withheld until all work has been corrected and all final close-out documents have been provided.

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner s and Contractor s legal and insurance counsel should review insurance requirements and coverage.)
12:01am on April 17, 2026

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

CONTRACTOR *(Signature)*	BY: Mariela Cancio, President *(Printed name and title)*	April 18th, 2026 *Date*
OWNER *(Signature)*	BY: Toby Barker, Mayor *(Printed name and title)*	*Date*

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User Notes: (69e27f17d6181ac7a3b56637)

3823 Katie Dabbs Community Center – Architectural Punch List
4/17/2026 – 9am, Superintendent on site
Photos are indicative of general conditions and not all inclusive.

GENERAL CONTRACTOR TO INITIAL EACH ITEM BELOW AND RETURN COPIES TO ARCHITECT PRIOR TO REQUESTING FINAL INSPECTION.

GENERAL – Applies to multiple areas throughout

- ☐ Clean up all debris and trash throughout the site.
- ☐ Turn over all exterior and interior door keys to Architect
- ☐ Provide as-built drawings with underground plumbing and gas piping locations marked
- ☐ Replace all dirty or stained ceiling tiles
- ☐ Check and adjust all door hardware, cabinets, and toilet partitions
- ☐ Install stained glass
- ☐ Remove paint from all base trim; replace corner base with pre-molded pieces if not flush and smooth to the walls.

EXTERIOR

- ☐ Add topsoil, regrade, and sod at gas line and the HVAC pad locations
- ☐ Remove all trash from the building site and the parking lot
- ☐ Blow off all parking areas of grass and debris.
- ☐ Infill/grout and paint penetrations in brick veneer at water hose bib
- ☐ Clean ridge; remove excess plastic film; trim metal flashing as required.
- ☐ Remove abandoned copper ground wire and trim below grade
- ☐ Remove port-o-let and clean parking lot of mud and debris
- ☐ Clean stormwater drainage grates of leaves
- ☐ Patch sidewalk transition to street at concrete sidewalk
- ☐ Clean whitewashed paint from metal flashing and gutters at 2nd story roof
- ☐ Clean leaves and debris from gutter and roof panels
- ☐ Adjust grade and downspouts at HVAC pad

ROOM 100 – Front Entry

- ☐ Remove caulk at door trim and floor finish
- ☐ Provide wire and lock for FS drain valve – add sign (see mechanical) “DRAIN VALVE – DO NOT TOUCH”
- ☐ Clean paint from outlet covers
- ☐ Reattach base and remove all paint
- ☐ Open HVAC vent

- ☐ Clean storefront doors, frames, and glass including windows
- ☐ Remove paint from exit sign above
- ☐ Clean paint from sprinkler heads

ASSEMBLY 102 – SANCTUARY & STAGE

- ☐ Replace/install transition strips for LVT flooring
- ☐ Fix floor and wall at stage and adjacent areas where the LVT is not flat, flush, or has come up from the substrate.
- ☐ Install floor outlet cover at stage
- ☐ Correct base at vestibule location
- ☐ Install/verify wood handrails at ramp to stage area.

VESTIBULE & FOOD PREP 109

- ☐ Remove pencil marks on cabinet interiors, upper and lower
- ☐ Install door knob at HVAC closet doors. No locks required.
- ☐ Adjust cabinet door above microwave.
- ☐ Clean/paint above electrical door.
- ☐ Infill door trim at electrical closet floor transition.

CLASS LAB 110

- ☐ Replace ceiling tiles and add grid at corner location.
- ☐ Touch up paint throughout.

FOYER 105 / CORRIDOR 111 / STAIRS

- ☐ Floor transitions at all perimeter door ways
- ☐ Clean and touch up paint throughout
- ☐ Correct base throughout
- ☐ Install stair wall base trim
- ☐ Repair drywall at top of stair, rail, and corners and touch up paint

WOMEN 105 / MEN 108

- ☐ Clean door hinges
- ☐ Wrap exposed hot water pipes
- ☐ Repair wall at toilet partitions
- ☐ Clean tile and base
- ☐ Install lav shields and pipe covers at men's
- ☐ Replace ceiling tiles
- ☐ Install transition strip at floor finish change

JANITOR 106

- ☐ Replace ceiling tiles
- ☐ Provide 'Attic Access' sign
- ☐ Install transition strip at floor finish change

EXIT 202

- ☐ Touch up paint at ceiling

EX OFFICES 203, 205, 206

- ☐ Touch up paint at walls
- ☐ Clean floors
- ☐ Patch gypsum at ceiling
- ☐ Clean outlet and switch trim

HALL 200

- ☐ HVAC not running – verify cause and remediate.

Dewberry

Field Report

[ ]	Progress/OAC	[X]	Substantial Completion	[ ]	Site Visit

Project Name: **Katie Dabbs Community Center Renovations**

Professional: **Landry Lewis Germany**

General Contractor: **M&P Construction**

Date of Visit: **04-17-2026** Time: **9:00AM**

Weather Conditions: **Clear** Temp: **Mid 70's**

Department:	[ ]	HVAC	[ ]	Plumbing	[ ]	Fire Protection	[X]	Electrical

---

General Contractor on site.

Items that require addressing are:

1. Fill out Panel MDP and Panel A directories, including indication of spares. Provide external labels. Identify breaker for fire alarm system.
2. Label emergency lights (small red dot sticker).
3. Identify fire alarm devices with device address.
4. Secure grounding electrode conductor to exterior wall and route to avoid damage to grounding electrode. Address loose bare copper that sticks out of the ground is excess and remove. If part of the GEC system to the three electrodes, connect to the electrode.
5. Several emergency drivers in the troffers on the first floor did not operate when the suppling breaker was opened. Emergency lights did not come on. Verify connection.
6. Move motor rated toggle switches used as disconnecting means to inside of the closets for the first floor furnace motors. NEC 110.26(4). Patch wall.
7. Remove stickers from exterior wall packs.

Victor Lachin, PE
Senior Associate, Discipline Manager
1900 Lakeland Drive
Jackson, MS 39216-5026
D 769.208.3389
LICENSED PE: MS, LA, AL, TX, TN, KY, OK

Dewberry

Dewberry

Field Report

[ ]	Progress/OAC	[X]	Substantial Completion	[ ]	Site Visit

Project Name: **Katie Dabbs Community Center Renovations**

Professional: **Landry Lewis Germany**

General Contractor: **M&P Construction**

Date of Visit: **04-17-2026** Time: **9:00AM**

Weather Conditions: **Clear** Temp: **Mid 70's**

Department:								
	[X]	HVAC	[X]	Plumbing	[X]	Fire Protection	[ ]	Electrical

General Contractor on site.

Items that require addressing are:

1. Provide traps on all condensate lines from indoor A/C units.
2. Seal holes in Return Air Plenums under indoor A/C units.
3. Insulate the base of the condensate pump in A/C closet in Kitchen. Condensate leaking on wood Return Air Plenum and will rot plenum.
4. Provide signage on sprinkler drain valve in Front Entry of building. Also, provide a small cable and lock for this valve so the general public cannot open valve. If valve is opened, the alarm will sound.
5. Men's Toilet: Provide handicap trap/supply wrap or cover (similar to Women's Tlt.) on lavatories.
6. Upstairs A/C unit will not come on. Check power and unit.

Payne Wright
Dewberry Engineers.

Memorandum

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

From: **Ann Jones**

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Designate the Back Roads & Back Stories event, to be held June 18, 2026, at Midtown Green Park, as a city-approved event for the purposes described in Ordinance No. 3402.**
File Number: 2026-442
Minute Book #

Summary
Designate the Back Roads & Back Stories event, to be held June 18, 2026, at Midtown Green Park, as a city-approved event for the purposes described in Ordinance No. 3402.

Recommendation Statement
I recommend this item for approval.

Please place this on the June 16, 2026 City Council meeting for consideration.

BACK ROADS
& BACK STORIES

CRAIG WISEMAN BANDSHELL
MIDTOWN GREEN, HATTIESBURG, MS
THURSDAY, JUNE 18 FROM 5 TO 7:30 P.M.

MIDTOWN MERCHANTS ASSOCIATION

presents

BACK ROADS
& BACK STORIES

CRAIG WISEMAN BANDSHELL
MIDTOWN GREEN, HATTIESBURG, MS
THURSDAY, JUNE 18 FROM 5 TO 7:30 P.M.

CITY OF HATTIESBURG 1884 MISSISSIPPI

K&D ESTATE SALES LLC

Mississippi Power

University Baptist Church

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/15/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
East Main Street Insurance Services, Inc.
Will Maddux
PO Box 1298
Grass Valley CA 95945

CONTACT NAME: Will Maddux
PHONE (A/C, No, Ext): (530) 477-6521 **FAX (A/C, No):**
E-MAIL ADDRESS: info@theeventhelper.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Evanston Insurance Company	35378
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Midtown Merchants Association
Tom Smith
P.O. BOX 16283
HATTIESBURG MS 39404

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Host Liquor Liability [ ] Retail Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		3DS5473-M2827197	05/07/2022 12:01 AM	05/08/2022 12:01 AM	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Deductible	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

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

Certificate holder listed below is named as additional insured per attached MEGL 2217 01 19.
Attendance: 1000, Event Type: Concert - Folk Music.

CERTIFICATE HOLDER

SOUTHERN STATION AT USM
MIDTOWN MERCHANTS ASSOCIATION
ARDENLAND, LLC
ARDEN BARNETT
BURLYBELLOWTOURING,INCF/S/OTHELONEBELLOW
118 COLLEGE DRIVE
HATTIESBURG MS 39406

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE Will Maddux

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City of Hattiesburg
Parks and Recreation Department
Reservation of Park Pavilion

plications must be turned in thirty (30) days in advance of the event request.
Event applications submitted less than 30 days from the requested date are reviewed case by case
Applications will not be reviewed until insurance and fees are collected.

☒ Midtown Green Pavilion ☐ Chain Park Pavilion ☐ Town Square Park Stage

☒ Craig Weisman Bandshell at Midtown Green ☐ C.E. Smith Pavilion at Vernon Dahmer Fark

Applicant's name or organization responsible: Midtown Merchants Association

Primary contact: Laura Laughlin Phone: 601 520 4458

Address: P.O. Box 16283 E-mail: mma.hburg@gmail.com

Emergency contact: Ed Margrave Phone: 601 307 9077

Date(s) of event: June 18, 2026 Day of the week: Thursday

Start time: 5:30 p.m. End time: 7:00 p.m. Set up period: 3-5:30 p.m.

Type of Event acoustic concert

Expected attendance: 250

I understand the restrooms, park and the playground are open to the general public and my reservation only applies to the pavilion space. (YES) NO

Will concession space be needed for your event ? YES (NO)

Note: Parking fees are not permitted at public parks.

FEES:

Pavilion Rental - $50.00 (per day)
Security – $34.00 per hour
The total number of security personnel required will be determined by the Hattiesburg Police Department.
Town Square Park Rental and Stage - $125.00
Craig Wiseman Stage at Midtown Green - $125

Applications can be submitted in person at the Grounds Maintenance Office - Monday -Friday, from 8 a.m. to 3 p.m.
Phone: 601-545-4667 or Fax 601-545-6669
No application is confirmed until final signatures are obtained by the Parks and Recreation Director. All required insurance and fees must be paid in order to be submitted for review. All applications are subject to review by the Hattiesburg Police Department.

Built Stage Rental - $12.00 per piece

Stages will only be constructed on city owned property.

Electrical cords for music, food or other vendor use must be purchased by lessee.
Cords of 110 voltage are $25.00 each. Cords begin at 100 feet and
Each increased length is additional $5.00

RESPONSIBILITIES OF LESSEE

Initials of applicant must be signed for each section

_____ Lessee shall be responsible for all cleanup during the event, returning all-city property to the City of Hattiesburg. Failure to do so, will result in a cleanup fee of $500.00. The lessee will provide any necessary hand tools, supplies and janitorial needs for ample cleaning and visitor use.

_____ The lessee shall abide by all Federal, State, and Local laws and ordinances pertaining to the following: no alcoholic beverages, firearms, no glass containers, no bubble gum sold on premises, no bicycles, skateboards, scooters, roller blades, or no dogs permitted in the complex. **Absolutely no alcoholic beverages are to be sold, given away, or consumed on City property unless approved under Ordinance #3402.**

Approval for sales or consumption of alcohol must be approved by City Council and submitted four weeks prior to the event. For details and more information, contact bmercier@hattiesburgms.c

_____ The lessee agrees to and understands that public park access shall be open from dusk to dawn and all members of the public shall be afforded access for exercise, recreation, leisure or other without a required entry or gate fee.

_____ The lessee shall in addition to the consideration herein above set forth, provide, at its own expense, the security deemed necessary by the City in the operation of the leased premises during the period of this lease.

Lessee shall be responsible for the conduct of their players and spectators. Lessor or its representative does reserve the right to remove any team, player, vendor or group from the premises due to misconduct or infraction of rules.

_____ The lessee and any other persons, organizations, firms, or corporations on whose behalf the application is made, by filing such application do represent, stipulate, contract and agree that they will jointly and severally indemnify and hold the city harmless against liability for any and all claims for damage to property, or injury to, or death of persons arising out of or resulting from the issuance of the permit or the conduct of the event or its participants. This shall include not only physical damage to property of the City, but also any claims by third persons for injuries or property damage resulting from such use due to negligence or intentional acts of the undersigned, its agents, employees, workers, heirs, invitees, administrators, or assigns.

_____ In addition, no approval shall be issued unless the applicant therefor shall obtain a comprehensive general liability insurance policy, issued by an insurance company authorized to do business in the State of Mississippi, with coverage of not less than One Million Dollars ($1,000,000.00) and that includes the assembly area, all grounds, fields, parking, facilities and the disbanding area of the event, and any other area used by the participants of the application. For consideration of approval insurance must be submitted, clearly stating the city named as an additional insured party on the policy.

For Craig Wiseman Bandshell Only:

_____ Lessee acknowledges and agrees that the Craig Wiseman Bandshell is located within a residential neighborhood and is architecturally designed to project sound without the need for amplification. Accordingly, no amplified sound of any kind shall be permitted after 8:00 p.m. or sunset, whichever occurs first.

For purposes of this provision, "amplified sound" shall include, but not be limited to:

Applications can be submitted in person at the Grounds Maintenance Office - Monday -Friday, from 8 a.m. to 3 p.m.
Phone: 601-545-4667 or Fax 601-545-6669
No application is confirmed until final signatures are obtained by the Parks and Recreation Director. All required insurance and fees must be paid in order to be submitted for review. All applications are subject to review by the Hattiesburg Police Department.

- Loudspeakers, PA systems, or m crcphones (corded or wireless)
- Amplified or electric musical instruments (e.g., electric guitars, bass, keyboards, drum kits with amplification)
- DJ equipment or turntables
- Recorded or broadcasted music or announcements played through sound systems

Lessee further agrees to maintain all acoustic performances, live music, spoken word, crowd levels, and other event-related noise at a reasonable volume so as not to disturb surrounding residences.

Enforcement: In the event of violation of th s policy, including but not limited to the use of prohibited amplified sound or the generation of noise deemed excessive, the Hattiesburg Police Department and/or City representatives shall have full authority to immediately shut down the event, without refund of fees or liability to the City.

Signature of Lessee: Laine Lay

Applications can be submitted in person at the Grounds Maintenance Office - Monday -Friday, from 8 a.m. to 3 p.m.
Phone: 601-545-4667 or Fax 601-545-6669
No application is confirmed until final signatures are obtained by the Parks and Recreation Director. All required insurance and fees must be paid in order to be submitted for review. All applications are subject to review by the Hattiesburg Police Department.

APPLICANT MUST ATTACHED A COPY OF LIABILITY INSURANCE FOR THIS EVENT:

Attached: YES NO

Applicant Signature:
Name: Laura Laughlin
Address: PO Box 16283 Hattiesburg MS 39404
Phone Number:
601 520 4458
E-mail: mma.hburg@gmail.com

Please submit a $25.00 non-refundable processing fee with your application. This fee is required regardless of approval status.

Permit fee may be paid in cash or by check at 101 Parkway Boulevard, Hattiesburg, MS 39401. Please make checks payable to the City of Hattiesburg.

PERMIT FEE PAID

Organization sponsoring the event:
Primary Contact: Laura Laughlin
Phone Number: 601 520 4458
Address: PO Box 16283 Hattiesburg MS 39404
E-mail: mma.hburg@gmail.com
Secondary Contact: Ed Hargrove
Phone Number: 601 307 9077
President of organization: Ed Hargrove
Phone Number: 601 307 9077

OFFICIAL USE ONLY – DO NOT WRITE BELOW THIS LINE

Received by: _____ Date submitted: _____
Supervisor review: _____ Title: _____ Date: _____
Status: _____ If permit is denied, reason for denial: _____

Granting Authorities Signature:

_____

Jon Willow, General Manager of Park Maintenance

_____

Hattiesburg Police Department Chief or Designated Representative

Applications can be submitted in person at the Grounds Maintenance Office - Monday -Friday, from 8 a.m. to 3 p.m.
Phone: 601-545-4667 or Fax 601-545-6669
No application is confirmed until final signatures are obtained by the Parks and Recreation Director. All required insurance and fees must be paid in order to be submitted for review. All applications are subject to review by the Hattiesburg Police Department.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/20/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Eventsured Customer Service
Foresite Sports LLC DBA: Eventsured 3553 West Chester Pike #418 Newtown Square, PA 19073	PHONE (A/C, No, Ext): 888-882-5902 FAX (A/C, No): E-MAIL ADDRESS: info@eventsured.com
INSURED Midtown Merchants Association Joel Ingram P O BOX 15039 HATTIESBURG, MS 39404	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Houston Casualty Company — 42374 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** TM511172 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Host Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	Y		H25SE00172/TM511172	08/22/2026 12:01AM	08/23/2026 2:01AM	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG DEDUCTIBLE	$ 1,000,000 $ 100,000 $ 1,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $ 0
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N N / A If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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

Additional Insureds must be venue managers or municipalities and are added with respect to our insureds operations only. Waiver of Subrogation (WOS) and Primary & Non-Contributory (PNC) wording applies only when coverage is purchased by the insured, required by written contract and as indicated below. This coverage is with respect to the Chamber of Commerce Event to be held on 08/22/2026 - 08/22/2026 with 300 attendees at Midtown Green 309 Crestmont HATTIESBURG, MS 39402. Additional Insureds include: Midtown Green 309 Crestmont HATTIESBURG, MS 39402; City of Hattiesburg.

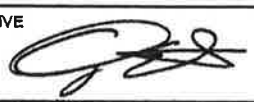
CERTIFICATE HOLDER

Midtown Green
309 Crestmont
HATTIESBURG MS, 39402

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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Memorandum

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

From: **Shannon Weaver-Harris, Major, Archie Brewton**

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Approve and declare the purchase of Stalker Radar Systems for the Hattiesburg Police Department from Applied Concepts Inc. as a sole source purchase as provided for in Section 31-7-13(viii), of the Mississippi Code of 1972, based on information attached.**
File Number: 2026-435
Minute Book #

Summary
Approve and declare the purchase of Stalker Radar Systems for the Hattiesburg Police Department from Applied Concepts Inc. as a sole source purchase as provided for in Section 31-7-13(viii), of the Mississippi Code of 1972, based on information attached.

Recommendation Statement
I recommend this item for approval.

Please place this on the June 16, 2026 City Council meeting for consideration.

STALKERradar
applied concepts, inc.

Quote
2120775

855 E. Collins Blvd.
Richardson, TX75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Date: 03/19/2026

Inside Sales Partner: Christopher Lear
+1-972-801-4852
chris.Lear@stalkerradar.com

Reg Sales Mgr: Adam Holland
+1-972-398-3780
adam.holland@stalkerradar.com

Effective From: 03/19/2026 **Valid Through:** 06/17/2026 **Lead Time:** 45 working days

Bill To:	**Customer ID: 106949**	**Ship To:**	*FedEx Ground*
City of Hattiesburg PO Box 1898 Hattiesburg, MS 39403-1898	Accounts Payable	Hattiesburg Police Dept #1 Government Plaza Hattiesburg, MS 39401	Major Shannon Weaver-Harris

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	10	805-0022-00	Dual - 2 Antenna Radar System	36	$1,699.00	$16,990.00
Ln	**Qty**	**Part Number**	**Description**		**Price**	**Ext Price**
1	10	200-0998-60	ASSY, DUAL ENHANCED COUNTING UNIT, 1.5 PCB, ARM PROCESSOR			$0.00
2	10	200-1571-00	Dual SL Modular OSC Display			$0.00
3	20	200-1468-00	Dual DSR Ka Antenna			$0.00
4	10	200-0920-00	Dual SL Remote Control w/Screw Latch			$0.00
5	10	200-0769-00	25 MPH/40 KPH KA Tuning Fork			$0.00
6	10	200-0770-00	40 MPH/64 KPH KA Tuning Fork			$0.00
7	10	200-0243-00	Counting/Display Tall Mount			$0.00
8	10	200-0244-00	Antenna Dash Mount			$0.00
9	10	200-0245-00	Antenna Tall Deck Mount			$0.00
10	10	200-0648-00	Display Sun Shield			$0.00
11	10	155-2591-08	8 Foot Antenna Cable, IP67			$0.00
12	10	155-2591-20	20 Foot Antenna Cable, IP67			$0.00
13	10	200-0622-00	VSS Cable Kit			$0.00
14	10	200-0820-00	Dual Manual Kit			$0.00
15	10	006-0096-00	Fan Noise Suppression Addendum - Dual SL			$0.00
16	10	005-1468-00	Dual Certified Package			$0.00
17	10	035-0361-00	Shipping Container, Dash Mounted Radar			$0.00
18	10	060-1000-36	36 Month Warranty			$0.00
19	10	006-0147-00	Certificate of Accuracy, Stalker Dual/DSR/SII/2X			$0.00
					Group Total	$16,990.00

Product	$16,990.00	Sub-Total:	$16,990.00
Discount	$0.00	Sales Tax 0%	$0.00
		Shipping & Handling:	$0.00
Payment Terms: Net 30 days		**Total: USD**	**$16,990.00**

Vehicle Information:
2026 Dodge Durango

STALKERradar
applied concepts, inc.

Quote
2120775

855 E. Collins Blvd.
Richardson, TX75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Christopher Lear
+1-972-801-4852
chris.Lear@stalkerradar.com

Reg Sales Mgr: Adam Holland
+1-972-398-3780
adam.holland@stalkerradar.com

Date: 03/19/2026

Effective From: 03/19/2026 **Valid Through:** 06/17/2026 **Lead Time:** 45 working days

Bill To:	**Customer ID: 106949**	**Ship To:**	*FedEx Ground*
City of Hattiesburg PO Box 1898 Hattiesburg, MS 39403-1898	Accounts Payable	Hattiesburg Police Dept #1 Government Plaza Hattiesburg, MS 39401	Major Shannon Weaver-Harris

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document.
These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these terms and Conditions carefully before proceeding.

Sole Source for STALKER DSR Radar System

This is to confirm and verify that Applied Concepts, Inc., 855 E. Collins, Richardson, TX 75081 is the sole source manufacturer of the **STALKER DSR Radar System**. There is no other radar being manufactured that meets the specifications below:

- **Only Stalker's DSR antennas process return signals *digitally*.** The signal that goes to the Counting Unit is a clean *digital signal* which helps to eliminate RF interference. Digital antennas also improve a radar's range beyond 1 mile. (*This patented technology makes Stalker Radar the most accurate and dependable radar system on the market.*)
- When a target is locked, voice verification alerts the operator which antenna is in use, the radar's mode, and the direction the vehicle is traveling.
- All Stalker Radar products are made in the USA and are in full compliance with the Buy American Act.
- Applied Concepts, Inc was awarded an ISO 9001:2015 Certificate of Registration for design, manufacture and service of speed measurement products. This is unique in our market segment.

The **STALKER DSR Radar System** can only be purchased directly from Applied Concepts, Inc. or through one of our Regional Sales Managers.

Respectfully Submitted,

Jan Achilles
Sales Administrator

applied concepts, inc.
StalkerRadar.com | Registered to ISO 9001:2015
855 East Collins Boulevard | Richardson, Texas 75081 | 972.398.3780 | 1-800-STALKER | Fax: 972.398.3781

Memorandum

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

From: **Ann Jones**

cc: **Ann Jones**

Date: **Tuesday, June 16, 2026**

Re: **Approve a Sponsorship Agreement between the City of Hattiesburg and IMG College (Learfield) for advertising sponsorship in accordance with MS Code, 17-3-1, in an amount not to exceed $6,500.00; and authorize a manual check.**
File Number: 2026-438
Minute Book #

Summary
Approve a Sponsorship Agreement between the City of Hattiesburg and IMG for advertising sponsorship in accordance with MS Code, 17-3-1, in an amount not to exceed $6,500.00 and authorize a manual check.

Recommendation Statement
I recommend this item for approval.

Please place this on the June 16, 2026 City Council meeting for consideration.

ESTIMATE

SOUTHERN MISS SPORTS PROPERTIES LEARFIELD

Southern Miss Sports Properties
118 College Drive
#5017
Hattiesburg 39406
United States

FOR
City of Hattiesburg
200 Forrest Street
Hattiesburg 39401
United States

Estimate No.:	**111**
Issue date:	**5/20/2026**
Valid until	**5/20/2026**

Thank you for your business.

DESCRIPTION	QUANTITY	UNIT PRICE ($)	DISCOUNT %	AMOUNT ($)
SouthernMiss.com Regional Splash Page - Logo Hyperlink and Pre-Game :30 Radio Ad	1	6,500.00	0.00	6,500.00

SUBTOTAL:	$6,500.00
TOTAL (USD):	$6,500.00

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Approve the C Spire Wireless installation services quote for the City's wireless broadband expansion project in the amount of $14,575.00; and authorize the mayor to execute the same.**
File Number: 2026-478
Minute Book #

Summary
Approve the C Spire Wireless installation services quote for the City's wireless broadband expansion project in the amount of $14,575.00 and authorize the mayor to execute the same.

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

Quote

201 Summit Parkway
Birmingham, AL 35209

205.278.7226 (P)
205.940.9067 (F)

abourgeois@cspire.com

Submitted To:

Name:	
Company:	City of Hattiesburg
Address:	
City, State Zip	
Phone:	
Fax:	
email:	

Date:	21-May-26
Terms:	
FOB Point:	
Ship Via:	
Contact:	
Quote #:	CAB052126COH

VISA/MC Accepted

Part Number	Description	Unit Price	Qty	Extended
	Wireless Install			
	Labor and material to:			
Tatum Park	Install, terminate, test and label (5) cat6 cable runs for APs. Mount (5) APs per drawings/pictures. Provide lift as needed.	3,650.00	1	3,650.00
Vernon Dahmer	Install, terminate, test and label (2) cat6 cable runs for APs. Mount (2) APs per drawings/pictures. Provide lift as needed.	1,800.00	1	1,800.00
Duncan Lake	Provide and install (1) NEMA rated enclosure on pole as marked on drawing/picture. Install, terminate, test and label (1) cat6 cable up pole. Mount (1) APs on pole. Provide lift as needed.	2,225.00	1	2,225.00
Dewitt Sullivan	Install, terminate, test and label (1) cat6 cable run for AP. Mount (1) AP per drawing/picture. Provide lift as needed.	1,275.00	1	1,275.00
CE Roy	Install, terminate, test and label (2) cat6 cable runs for APs. Mount (2) APs per drawings/pictures. Provide lift as needed.	1,800.00	1	1,800.00
Boxing Club & Gym	Install, terminate, test and label (1) cat6 cable run for AP. Mount (1) AP per drawing/picture. Provide lift as needed.	1,275.00	1	1,275.00
Eastside	Install, terminate, test and label (1) cat6 cable run for AP. Mount (1) AP per drawing/picture. Provide lift as needed.	1,275.00	1	1,275.00
9th Street Park	Install, terminate, test and label (1) cat6 cable run for AP. Mount (1) AP per drawing/picture.	1,275.00	1	1,275.00

5/21/26

	Provide lift as needed. ***Assumptions*** APs and switches are not included on this quote, only labor to install. Power as needed to be provided by others.			
			TOTAL:	$14,575.00

This Quote (i) hereby incorporates by reference the terms and conditions of the Master Terms and Conditions ("MTC") located at https://www.cspire.com/cms/business/resources/agreements-policies/, (ii) applies only to the Services or Products covered by this Quote and not to Services or Products covered by any other quote, statement of work, or order, and (iii) does not amend or supplement the terms of any other agreement. This Quote, the MTC, and any other written documents attached hereto or incorporated herein are the "Agreement." Capitalized terms not defined herein shall have the respective meanings ascribed to such terms in the MTC.

By signing below, you acknowledge that you have read, accepted, and agree to be bound by this Agreement.

Notes:

1. Prices quoted are based upon pricing provided by our distributors, and are subject to change. Prices quoted are for budgetary purposes, and will be finalized upon placement of the order.

Approved By: _____ Date: _____

C Spire
Approval: Ashley Bourgeois

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Approve and authorize payment to Mississippi Power in the amount of $119,237.00 for utility relocation services associated with the Hangar Taxiway Project.**
File Number: 2026-484
Minute Book #

Summary
Authorize and approve payment to Mississippi Power in the amount of $119,237.00 for utility relocation services associated with the Hangar Taxiway Project.

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

Mississippi Power

Customer Name
CITY OF HATTIESBURG

Billing Date
May 5, 2026

Account Number
07470-96028

Please Pay Upon Receipt

Total Due $ 119,237.00

Service Address
NESB 31 ACADEMY DR

Final Bill

This is your final bill.

Billing Summary

Previous Bill Amount		$ 119,237.00
Payment Received	*No Payment Received*	- 0.00
Past Due Gov/Other CIAC-State Tax Exempt		$ 119,237.00
	Total Due	**$ 119,237.00**

Web Access Code
098424

Account Number
07470-96028

Manage Your Account

mississippipower.com or Mobile App
Pay bill |Start, stop or transfer service
Enroll in paperless billing | Report an outage
View usage and money saving tips

Enroll in Auto Pay

Pay your bill automatically from your bank account. Sign up at mississippipower.com/autopay.

Payment Options

mississippipower.com or Mississippi Power Mobile App

Check/ACH

Debit Card

Additional Payment Options on back

07470-96028 08

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.

Account Number 07470-96028

Final Bill

Please Pay Upon Receipt

Total Due $ 119,237.00

Mississippi Power
420 West Pine St.
Hattiesburg, MS 39401

☐ Yes, I want to save a stamp on my next payment! Enroll me in paperless billing today. Please verify your email address on the back of this statement.

040747096028460011923700000000000000000000011923700O

CITY OF HATTIESBURG
PO BOX 1898
HATTIESBURG MS 39403

Mail To:
PO BOX 245
BIRMINGHAM AL
35201-0245

M00000061 08

Mississippi Power

Customer Name
CITY OF HATTIESBURG

Billing Date
May 5, 2026

Account Number
07470-96028

Please Pay Upon Receipt

Total Due $ 119,237.00

Payment Options continued

Customer Service
1-877-656-1836
8A-5P Mon-Fri

Power Outage Reporting
1-800-487-3275
24/7

Credit Card
Log in to mississippipower.com to pay or call BillMatrix directly at 1-800-834-2073.

Digital Wallet
Log in to mississippipower.com and link your Apple Pay, Google Pay, PayPal, or Venmo account to pay.

Cash or In Person
Use your account number to pay at thousands of Authorized Payment Locations (APLs). Text APL to 99500 to locate an APL near you.

Mail
Mississippi Power Payments
P.O. Box 245
Birmingham, AL 35201-0245

Holidays may impact payment posting

Visit mississippipower.com/paymentoptions for a complete menu of available options.

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Declare the Archer 1200 Barrier System and related equipment to be a sole source procurement and approve the purchase pursuant to Miss. Code Ann. § 31-7-13(m)(viii), as amended.**
File Number: 2026-485
Minute Book #

Summary
Declare the Archer 1200 Barrier System and related equipment to be a sole source purchase and approve the purchase pursuant to Miss. Code Ann. § 31-7-13(m)(viii), as amended.

Recommendation Statement
i recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

June 11th, 2026

Chief Hardy Sims
Hattiesburg, MS, Police Department

This is a sole source letter to certify that the Archer 1200 Barrier, the Archer 1200 Trailer Barrier Kit, the Archer Beam Gate and the Archer Rapid Gate are exclusive MERIDIAN products that are manufactured and sold by Meridian Rapid Defense Group LLC ("MERIDIAN"). MERIDIAN is the creator, manufacturer, and patent holder of these products. MERIDIAN is the sole manufacturer and supplier for the U.S. and internationally. MERIDIAN does not permit any 3rd party distributors to supply its products and technologies.

The Archer 1200 is manufactured in US with 700 lbs. of American made steel and has been tested to MASH, ASTM, PAS 68, and IWA14. No other product on the market meets this standard except the Archer 1200 Barrier.

We are glad to make ourselves available to provide further technical information on materials and the proper use of the above-listed items. MERIDIAN provides the in-field training of the equipment to ensure the safety and effectiveness of the Archer 1200 Barrier.

The following items detail the unique, and one of its kind, characteristics of the Archer 1200 Barrier:

- No other product on the market provides unanchored stopping power certified to US DOD and PAS 68 standards. Unbolted units stop a vehicle traveling 30 mph within 14 feet; no other product on the market meets this standard.
- No other product on the market is rated for armor-piercing NATO ammunition up to .50 cal. ballistic rounds.
- No other barrier on the market is designed as a non-electric and non-hydraulic unit.
- The Archer 1200 Barrier has easily deployable wheels that are self-contained on the barrier and effortlessly positioned. No other product on the market has this unique characteristic.
- No other product on the market can be installed as a complete barrier system with MERIDIAN's 4-foot Arrestor Cables.
- MERIDIAN's unique, one-of-a-kind barriers can be deployed at any desired length, as unit can be "daisy chained" together. This cannot be achieved with any other product on the market.
- MERIDIAN's unique products are transported and positioned using a specially designed Drop Deck Trailer.
- A remaining unique feature of the Archer 1200 Barrier is that the unit allows for the installation of directional or informational signage.

Please feel free to contact me with any specific questions or additional requests for information.
Many thanks,

J. Eric Alms

Eric Alms
President
Cell: (213) 400-9811 ealms@meridian-barrier.com

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 Toby Barker and City Council

From: Chief Hardy Sims, Chief of Police

Date: June 11, 2026

Re: Departmental Justification for Archer 1200 Barrier System

The Hattiesburg Police Department respectfully requests approval to purchase the Archer 1200 Barrier System and related equipment to enhance the City's public safety and emergency response capabilities.

The Department routinely provides security and traffic control for festivals, parades, sporting events, community gatherings, dignitary visits, emergency incidents, and other events where large numbers of people are present. In today's environment, law enforcement agencies must be prepared to quickly address vehicle threats while maintaining safe access for emergency responders and the public.

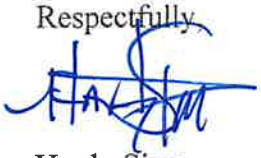
The Archer 1200 Barrier System provides the Police Department with a rapidly deployable vehicle mitigation system that can be utilized for both planned events and unforeseen emergencies. Its portability and ease of deployment allow officers to establish protective perimeters quickly while maintaining flexibility in traffic management and emergency operations.

The system will enhance officer safety, improve crowd protection measures, and provide an additional layer of security for citizens and visitors attending public events throughout the City of Hattiesburg. In addition to special events, the barriers can be used for crime scenes, accident investigations, critical infrastructure protection, emergency management operations, and other public safety functions requiring temporary vehicle access control.

The Hattiesburg Police Department believes this equipment represents a proactive investment in public safety and emergency preparedness. The acquisition of this system will strengthen the Department's ability to protect lives and property while supporting the City's commitment to providing a safe environment for residents and visitors alike.

Based upon the operational needs of the Department and the unique capabilities of the Archer 1200 Barrier System, I respectfully request the Mayor and City Council approve this purchase.

Respectfully,



Hardy Sims
Chief of Police
City of Hattiesburg

Memorandum

To: Mayor Toby Barker and Members of City Council

From: Wiley Quinn, Urban Development Director

cc:

Date: Tuesday, June 16, 2026

Re: Acknowledge receipt of request filed by Garrett and Devyn Wright to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Garrett and Devyn Wright, Applicants, to paint the brick on a structure for a property located at 2010 Brooklane Dr. The Hattiesburg Historic Conservation Commission voted to deny the petition on May 13, 2026. Set a public hearing before the City Council on July 6, 2026, at 4:00 pm; and authorize the publication of a Public Notice setting an Appeal Public Hearing.
File Number: 2026-424
Minute Book #

Summary

Acknowledge receipt of request filed by Garrett and Devyn Wright to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Garrett and Devyn Wright , Applicants, to paint the brick on a structure for a property located at 2010 Brooklane Drive. The Hattiesburg Historic Conservation Commission voted to deny the petition on May 13th, 2026. Set a public hearing before the City Council on July 6th, 2026, at 4:00 pm, and authorize the publication of a Public Notice setting an Appeal Public Hearing.

Recommendation Statement

The Hattiesburg Historic Conservation Commission voted to deny the petition on May 13th, 2026.

Please place this on the June 16, 2026 City Council meeting for consideration.

COPY

URBAN DEVELOPMENT
PLANNING DIVISION

REQUEST TO APPEAL DECISION OR RECOMMENDATION

Today's Date: May 21, 2026
Date of Decision/Recommendation Date: May 13, 2026 *(Appeals must be made within ten consecutive days of the recommendation)*
Name of Property Owner/Petitioner: Garrett Wright / Wright Development
Name of Person Requesting Appeal Hearing: Garrett Wright
Mailing Address of Person Requesting Appeal Hearing: 112 Lineage Ln, Flowood, MS 39232
Address of Petitioned Property: 2010 Brooklane Drive, Hattiesburg, MS 39401
Name of the Deciding Body: *Director of UD* ☐ *Site and Design Review Committee* ☐ *Historic Conservation Commission* ☒ *Planning Commission* ☐ or *Board of Adjustment* ☐
Petitioner's Request of the Deciding Body: paint brick
Deciding Body's Recommendation: do not paint brick

Attach the specific grounds for appeal to this application.
Subject to a $50 fee per ordinance 2977

I hereby APPEAL the Planning Commission Recommendation for the above-referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

Garrett Wright & Deep Wright
Appellant (signature)

Send to:
The Planning Division of Urban Development

Copy to:
Kermas Eaton, Director of Administration/City Clerk
Wiley Quinn, Director of Urban Development

RECEIVED
MAY 22 2026
By

P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591

COPY

May 22, 2026

Hattiesburg City Council Members
200 Forrest Street
Hattiesburg, MS 39401

Regarding: Appeal of Certificate of Appropriateness (COA) Rejection for Exterior Brick Painting on May 13, 2026 of 2010 Brooklane Drive, Hattiesburg

Hattiesburg City Council:

We are respectfully submitting this formal appeal regarding the recent rejection of our COA application to paint the exterior brick of our home located at **2010 Brooklane Drive** within the **Parkhaven Historic District.**

We respect the Commission's mandate to preserve the architectural integrity and historic character of our neighborhood but disagree with its decision by the Board. The historical rejection of painted brick stems from a well-founded, traditional preservation concern, that standard latex or oil-based paints trap moisture within historic masonry, accelerating spalling (surface chipping), freeze-thaw cracking, and structural degradation.

The purpose of this appeal is to demonstrate that advances in specialized coatings eliminate this technical risk and that the proposed design strictly aligns with the historical evolution of the Parkhaven neighborhood.

Technical Justification: Advanced Breathability vs. Moisture Trapping

The core technical objection to painting historic brick is the mitigation of moisture. Traditional paints create a non-permeable film. When water enters the brick from the interior or ground, it becomes trapped behind the paint layer.

To prevent this, our project utilizes the Sherwin-Williams Loxon® specialty masonry line. Unlike standard exterior paints, the Loxon line is engineered specifically for above-grade, unpainted masonry with high-performance, specialized properties:

Exceptional Water Vapor Permeability: According to industry-standard testing (ASTM D1653), Loxon XP exhibits a vapor permeance rating of 13.4 perms. This classifies it as a highly breathable coating. It allows water vapor generated inside the home or within the walls to escape freely into the atmosphere, ensuring that moisture is never trapped inside the brick core.

Targeted Exterior Protection: While allowing internal vapor to escape, its specialized acrylic polymer formulation passes the Wind-Driven Rain Test (ASTM D6904-03). It seals the exterior against driving Gulf Coast rains, actively preventing external water absorption while remaining open to internal evaporation.

Alkalinity and Efflorescence Resistance: Historic brick often carries a high pH and experiences efflorescence (salt deposits pushed out by moisture). Loxon is highly resistant to both (tolerating a pH up to 13), preventing the blistering, peeling, and paint bond failures common with improper coatings.

By utilizing this technical system, the brick will maintain its structural integrity exactly as it does unpainted, completely neutralizing the preservation risks associated with moisture entrapment.

Alignment with Parkhaven District Guidelines & Context

The Parkhaven Historic District is celebrated for its eclectic architectural timeline, spanning from the 1920s through the mid-20th century. The Hattiesburg Design Guidelines Manual stresses the preservation of original materials, textures, and visual rhythms within a neighborhood's distinct streetscape.

Architectural Nuance: The Parkhaven guidelines specifically recognize Spanish and Mediterranean Revival style houses—which traditionally feature unpainted, textured brick or heavy stucco—as being highly characteristic of the neighborhood's original identity. It is crucial to note that **2010 Brooklane Drive is not of this style.** Modifying the exterior color of our home does not obscure or distort a classic Spanish-style facade but rather allows a non-traditional architectural style to seamlessly blend with the evolving character of the district.

Texture Preservation: Loxon coatings will be applied via a brush-and-roll process tailored to the substrate's porosity. This maintains the original, varied texture and mortar-line depth of the historic brick, rather than smoothing it over or masking the craftsmanship.

Historical Color Palette: We are choosing an understated, historically appropriate color from the Commission's approved palette. This will complement the surrounding residences on Brooklane Drive, enhancing the neighborhood's rhythm without creating an historical anomaly.

Neighborhood Investment & Historic Revitalization

Preservation is not static; it requires continuous economic investment to remain viable. The physical appearance of other nearby properties on Brooklane Drive has been in a visible state of decline for years. Over the past 15 years, this specific street has experienced significant disinvestment, leading to deferred maintenance and a diminished streetscape.

Our proposed project represents a substantial, high-quality financial commitment to 2010 Brooklane Drive. This is a direct effort to reverse that 15-year trend of decline. By utilizing premium, specialized products and executing a professional application, this investment will act

as a catalyst for renewal on Brooklane Drive—proving that historic homes can be modernized safely, beautifully, and sustainably to encourage neighboring homeowners to reinvest in their own properties.

Because the technical risk of moisture damage can be entirely mitigated using a highly permeable, specialized system like Sherwin-Williams Loxon, and because this home does not represent the Spanish-style architecture safeguarded by the neighborhood guidelines, we ask the Commission to approve this variance. This approach preserves the physical brick fabric for decades to come while allowing us to complete a historically sympathetic aesthetic update that revitalizes a declining street.

Pursuant to the principles outlined in the Historic Hattiesburg Design Guidelines Manual, the overarching mandate of the Hattiesburg Historic Conservation Commission is to ensure that alterations maintain visual compatibility with the surrounding historic district by respecting the established "materials and texture" of the neighborhood. Because the proposed paint application utilizes a breathable, historically compatible color palette that mirrors the "rhythm created by building masses" and preserves the structural legibility of the brickwork, it does not obscure the property's unique character. On the contrary, this treatment actively protects and enhances the structure in a manner that remains structurally and aesthetically "compatible with the building and environment," thereby satisfying the core preservation objective to safeguard the visual harmony of Hattiesburg's historic neighborhoods.

Thank you for your time, consideration, and your service to the city of Hattiesburg.

Garrett Wright and Devyn Wright

Wright Development, LLC

228-697-7850

GarrettMichaelWright@Gmail.com

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Acknowledge receipt of the monthly budget report for the month ending May 31, 2026.**
File Number: 2026-446
Minute Book #

Summary
Acknowledge receipt of the monthly budget report for the month ending May 31, 2026.

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001001 REVENUES					
206500 HOUSING AUTHORITY					
001001 206500 HOUSING AUTHORITY					
-17,500.00	0.00	-17,500.00	-15,003.96	-2,496.04	85.7%
206600 MERCHANTS COMPANY					
001001 206600 MERCHANTS COMPANY					
0.00	0.00	0.00	0.00	0.00	.0%
207000 COLLECTIONS-P/Y EXCESS					
001001 207000 COLLECTIONS-P/Y EXCESS					
0.00	0.00	0.00	0.00	0.00	.0%
220000 PRIVILEGE LICENSES					
001001 220000 PRIVILEGE LICENSES					
-150,000.00	0.00	-150,000.00	-84,150.65	-65,849.35	56.1%

2026/08/000127	05/01/2026	CRP	-150.00	REF		Payment to business license LI
2026/08/000188	05/04/2026	CRP	-50.00	REF		Payment to business license LI
2026/08/000336	05/05/2026	CRP	-92.60	REF		Payment to business license LI
2026/08/000393	05/06/2026	CRP	-220.00	REF		Payment to business license LI
2026/08/000435	05/07/2026	CRP	-104.80	REF		Payment to business license LI
2026/08/000530	05/08/2026	CRP	-41.76	REF	733617	Payment to business license LI
2026/08/000610	05/11/2026	CRP	-133.40	REF		Payment to business license LI
2026/08/000710	05/12/2026	CRP	-98.20	REF		Payment to business license LI
2026/08/000752	05/13/2026	CRP	-136.80	REF		Payment to business license LI
2026/08/000788	05/14/2026	CRP	-76.00	REF		Payment to business license LI
2026/08/000899	05/15/2026	CRP	-378.20	REF		Payment to business license LI
2026/08/000982	05/18/2026	CRP	-263.60	REF		
2026/08/001015	05/19/2026	CRP	-553.80	REF		Payment to business license LI
2026/08/001113	05/20/2026	CRP	-167.40	REF		Payment to business license LI
2026/08/001143	05/21/2026	CRP	-440.00	REF		Payment to business license LI
2026/08/001268	05/22/2026	CRP	-590.60	REF		Payment to business license LI
2026/08/001397	05/26/2026	CRP	-483.00	REF		Payment to business license LI

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
001001 220000 PRIVILEGE LICENSES					
2026/08/001464 05/27/2026 CRP	-937.90 REF		Payment to business license LI		
2026/08/001504 05/28/2026 CRP	-899.68 REF		Payment to business license LI		
2026/08/001545 05/29/2026 CRP	-274.80 REF		Payment to business license LI		
220100 PROPANE RETAIL LICENSE FEE					
001001 220100 GAS RETAIL LICENSE FEE					
0.00	0.00	0.00	-108.34	108.34	100.0%
221100 ELECTRICAL FRANCHISE					
001001 221100 ELECTRICAL FRANCHISE					
-3,220,000.00	0.00	-3,220,000.00	-2,637,597.68	-582,402.32	81.9%
2026/08/001418 05/27/2026 GCR	-3,471.30 REF		90598-SOUTHERN PINE ELECTRIC		
221200 SOLID WASTE OPER/FRANCHISE					
001001 221200 SOLID WASTE OPER/FRANCHISE					
-160,000.00	0.00	-160,000.00	-67,976.00	-92,024.00	42.5%
221300 AT&T UVERSE VIDEO/FRANCHISE					
001001 221300 AT&T UVERSE VIDEO/FRANCHISE					
0.00	0.00	0.00	0.00	0.00	.0%
221400 FIBER INFRASTRUCTURE-UNITI FIB					
001001 221400 FIBER INFRASTRUCTURE-UNITI FIB					
-15,300.00	0.00	-15,300.00	-16,907.70	1,607.70	110.5%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
221500 GAS FRANCHISE					
001001 221500 GAS FRANCHISE					
-200,000.00	0.00	-200,000.00	-150,570.09	-49,429.91	75.3%
2026/08/000348 05/06/2026 GCR	-75,642.11 REF	90447-SPIRE MS INC, FRANCHISE			
221800 CSPIRE FIBER-TELEPAK FRANCHISE					
001001 221800 CSPIRE FIBER-TELEPAK FRANCHISE					
-2,000.00	0.00	-2,000.00	-948.86	-1,051.14	47.4%
221900 CABLE T.V. FRANCHISE					
001001 221900 CABLE T.V. FRANCHISE					
-200,000.00	0.00	-200,000.00	-162,376.79	-37,623.21	81.2%
2026/08/001057 05/20/2026 GCR	-54,405.64 REF	90563-COMCAST CORP.			
222000 FEE IN LIEU OF SIDEWALKS					
001001 222000 FEE IN LIEU OF SIDEWALKS					
0.00	0.00	0.00	-24,978.50	24,978.50	100.0%
222100 BUILDING PERMIT/INSPECTION					
001001 222100 BUILDING PERMIT/INSPECTION					
-550,000.00	0.00	-550,000.00	-372,681.00	-177,319.00	67.8%
2026/08/000114 05/04/2026 API	80.00 VND 052135 IN RFD 5/1/26		PIERCE PLUMBING -REF REFUND PERMIT		315110
2026/08/000127 05/01/2026 CRP	-10,527.00 REF				
2026/08/000188 05/04/2026 CRP	-774.00 REF		Payment to permit RESD-05-26-0		
2026/08/000336 05/05/2026 CRP	-1,724.00 REF				
2026/08/000393 05/06/2026 CRP	-1,136.00 REF				
2026/08/000394 05/07/2026 CRP	-328.00 REF				
2026/08/000435 05/07/2026 CRP	-6,577.00 REF				
2026/08/000530 05/08/2026 CRP	-275.00 REF				

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

001001 222100 BUILDING PERMIT/INSPECTION

2026/08/000531	05/11/2026	CRP	-100.00	REF 735009	Payment to permit MOBH-03-26-0
2026/08/000610	05/11/2026	CRP	-901.00	REF	
2026/08/000710	05/12/2026	CRP	-2,153.00	REF	
2026/08/000788	05/14/2026	CRP	-16,098.00	REF	
2026/08/000900	05/18/2026	CRP	-1,724.00	REF	
2026/08/000982	05/18/2026	CRP	-212.00	REF	
2026/08/001015	05/19/2026	CRP	-6,651.00	REF	
2026/08/001113	05/20/2026	CRP	-1,029.00	REF	
2026/08/001143	05/21/2026	CRP	-2,757.00	REF	
2026/08/001268	05/22/2026	CRP	-1,493.00	REF	
2026/08/001397	05/26/2026	CRP	-748.00	REF	
2026/08/001464	05/27/2026	CRP	-7,779.00	REF	
2026/08/001504	05/28/2026	CRP	-3,078.00	REF	
2026/08/001545	05/29/2026	CRP	-937.00	REF 747536	Payment to permit RESD-04-26-0

222200 FIRE INSPECTION

001001 222200 FIRE INSPECTION

0.00	0.00	0.00	0.00	0.00	.0%

222300 SIGN PERMIT

001001 222300 SIGN PERMIT

-25,000.00	0.00	-25,000.00	-11,610.00	-13,390.00	46.4%
2026/08/000188	05/04/2026	CRP	-30.00	REF 730956	Payment to permit SIGN-03-26-0
2026/08/000394	05/07/2026	CRP	-80.00	REF 732948	Payment to permit SIGN-05-26-0
2026/08/000788	05/14/2026	CRP	-1,302.00	REF	
2026/08/000982	05/18/2026	CRP	-157.00	REF 739897	Payment to permit SIGN-04-26-0
2026/08/001113	05/20/2026	CRP	-124.00	REF 741154	Payment to permit SIGN-04-26-0
2026/08/001504	05/28/2026	CRP	-402.00	REF	Payment to permit SIGN-05-26-0

222400 LAND CODE ENFORCEMENT

001001 222400 LAND CODE ENFORCEMENT

-30,000.00	0.00	-30,000.00	-15,277.96	-14,722.04	50.9%
2026/08/000127	05/01/2026	CRP	-230.00	REF 727984	Payment to plan SITE-0426-0351
2026/08/000435	05/07/2026	CRP	-25.00	REF 733035	Payment to permit HOME-05-26-0

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

001001 222400 LAND CODE ENFORCEMENT

2026/08/000610	05/11/2026	CRP	-100.00	REF 735193	Payment to plan SITE-0426-0350
2026/08/000710	05/12/2026	CRP	-300.00	REF	
2026/08/000788	05/14/2026	CRP	-50.00	REF 738242	Payment to permit RESD-03-26-0
2026/08/000900	05/18/2026	CRP	-50.00	REF	
2026/08/000982	05/18/2026	CRP	-225.00	REF	
2026/08/001015	05/19/2026	CRP	-200.00	REF 740423	Payment to plan SITE-0526-0357
2026/08/001268	05/22/2026	CRP	-100.00	REF 744763	Payment to plan SITE-0526-0358
2026/08/001464	05/27/2026	CRP	-25.00	REF 746335	Payment to permit HOME-05-26-0
2026/08/001545	05/29/2026	CRP	-50.00	REF 747536	Payment to permit RESD-04-26-0

222401 VACANT PROPERTY REGISTRATION

001001 222401 VACANT PROPERTY REGISTRATION

0.00	0.00	0.00	-950.00	950.00	100.0%

2026/08/000935	05/18/2026	GCR	-750.00	REF 90544-VAN TONEY FOUNTAIN	

222500 GAS & PLUMBING

001001 222500 GAS & PLUMBING

-8,000.00	0.00	-8,000.00	-5,200.00	-2,800.00	65.0%

2026/08/000188	05/04/2026	CRP	-50.00	REF 730756	Payment to permit GAS-05-26-02
2026/08/000393	05/06/2026	CRP	-50.00	REF 732501	Payment to permit GAS-04-26-02
2026/08/000710	05/12/2026	CRP	-50.00	REF 736274	Payment to permit GAS-05-26-02
2026/08/000788	05/14/2026	CRP	-50.00	REF 738237	Payment to permit GAS-05-26-02
2026/08/001015	05/19/2026	CRP	-50.00	REF 740488	Payment to permit GAS-05-26-02
2026/08/001143	05/21/2026	CRP	-50.00	REF 743285	Payment to permit GAS-05-26-02
2026/08/001397	05/26/2026	CRP	-50.00	REF 745565	Payment to permit GAS-05-26-02
2026/08/001545	05/29/2026	CRP	-50.00	REF 747649	Payment to permit GAS-05-26-02

222600 ELECTRICAL INSPECTION

001001 222600 ELECTRICAL INSPECTION

-10,000.00	0.00	-10,000.00	-4,494.00	-5,506.00	44.9%

2026/08/000188	05/04/2026	CRP	-150.00	REF	Payment to permit ELEC-05-26-0
2026/08/000336	05/05/2026	CRP	-100.00	REF	
2026/08/000393	05/06/2026	CRP	-50.00	REF 732499	Payment to permit ELEC-05-26-0
2026/08/000394	05/07/2026	CRP	-50.00	REF 732940	Payment to permit ELEC-05-26-0

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

001001 222600 ELECTRICAL INSPECTION

2026/08/000610	05/11/2026	CRP	-50.00	REF 735473	Payment to permit ELEC-05-26-0
2026/08/000710	05/12/2026	CRP	-50.00	REF 736273	Payment to permit ELEC-05-26-0
2026/08/000752	05/13/2026	CRP	-50.00	REF 736962	Payment to permit ELEC-05-26-0
2026/08/000900	05/18/2026	CRP	-50.00	REF 739611	Payment to permit ELEC-05-26-0
2026/08/000982	05/18/2026	CRP	-42.00	REF 739898	Payment to permit ELEC-05-26-0
2026/08/001015	05/19/2026	CRP	-50.00	REF 740481	Payment to permit ELEC-05-26-0
2026/08/001113	05/20/2026	CRP	-50.00	REF 741155	Payment to permit ELEC-05-26-0
2026/08/001397	05/26/2026	CRP	-50.00	REF 745566	Payment to permit ELEC-05-26-0
2026/08/001464	05/27/2026	CRP	-100.00	REF	Payment to permit ELEC-05-26-0
2026/08/001504	05/28/2026	CRP	-50.00	REF 746961	Payment to permit ELEC-05-26-0

222700 DEMOLITION PERMIT

001001 222700 DEMOLITION PERMIT

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
-1,000.00	0.00	-1,000.00	-1,100.00	100.00	110.0%

2026/08/000336	05/05/2026	CRP	-50.00	REF 731839	Payment to permit DEMO-04-26-0
2026/08/000531	05/11/2026	CRP	-50.00	REF 735010	Payment to permit DEMO-05-26-0
2026/08/001015	05/19/2026	CRP	-50.00	REF 740484	Payment to permit DEMO-05-26-0

222800 HOUSE MOVING

001001 222800 HOUSE MOVING

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
-1,000.00	0.00	-1,000.00	-1,650.00	650.00	165.0%

2026/08/001113	05/20/2026	CRP	-150.00	REF 741153	Payment to permit MOVE-05-26-0

223300 PUBLIC RECORDS ACCESS FEES

001001 223300 PUBLIC RECORDS ACCESS FEES

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

223400 PROPERTY CLEAN-UP COST

001001 223400 PROPERTY CLEAN-UP COST

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
-125,000.00	0.00	-125,000.00	-80,521.50	-44,478.50	64.4%

2026/08/000087	05/01/2026	GCR	-314.88	REF	90412-TARA L BREWTON
2026/08/000087	05/01/2026	GCR	-5,345.36	REF	90411-BERTHA'S ENTERPRISES

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

001001 223400 PROPERTY CLEAN-UP COST

2026/08/000155	05/04/2026	GCR	-13,543.90	REF	90427-TRACE RISING LLC
2026/08/000771	05/14/2026	GCR	-828.00	REF	90501-COLTON JOHNSON
2026/08/001057	05/20/2026	GCR	-525.00	REF	90560-D WAYNE ROSS

223500 TAXI BADGE PERMIT

001001 223500 TAXI BADGE PERMIT

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

223600 WRECKER REGISTRATION FEE

001001 223600 WRECKER REGISTRATION FEE

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
-500.00	0.00	-500.00	-100.00	-400.00	20.0%

223700 BURN OR MISC FIRE PERMITS

001001 223700 BURN OR MISC FIRE PERMITS

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
-4,000.00	0.00	-4,000.00	-1,750.00	-2,250.00	43.8%

2026/08/000722	05/13/2026	GCR	-150.00	REF	90479-MICHAEL MILLER
2026/08/000722	05/13/2026	GCR	-150.00	REF	90480-WHITE OAK INS. GROUP

223800 AMBULANCE PERMIT

001001 223800 AMBULANCE PERMIT

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
-900.00	0.00	-900.00	-900.00	0.00	100.0%

223900 TRANSIENT VENDOR FEES

001001 223900 TRANSIENT VENDOR FEES

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
-2,500.00	0.00	-2,500.00	-3,875.00	1,375.00	155.0%

2026/08/001268	05/22/2026	CRP	-250.00	REF 744761	Payment to plan MFV-0526-0044

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

224000 ZONING PETITION FEE

001001 224000 ZONING PETITION FEE

0.00	0.00	0.00	0.00	0.00	.0%

224500 ZONING CERTIFICATE FEE

001001 224500 ZONING CERTIFICATE FEE

-13,000.00	0.00	-13,000.00	-9,800.00	-3,200.00	75.4%

2026/08/000336	05/05/2026 CRP	-25.00	REF 731880	Payment to business license LI
2026/08/000393	05/06/2026 CRP	-25.00	REF 732519	Payment to business license LI
2026/08/000435	05/07/2026 CRP	-25.00	REF 733071	Payment to business license LI
2026/08/000610	05/11/2026 CRP	-25.00	REF 735456	Payment to business license LI
2026/08/000752	05/13/2026 CRP	-25.00	REF 736956	Payment to business license LI
2026/08/000899	05/15/2026 CRP	-75.00	REF	
2026/08/001113	05/20/2026 CRP	-25.00	REF 741201	Payment to business license LI
2026/08/001143	05/21/2026 CRP	-25.00	REF 743325	Payment to business license LI
2026/08/001268	05/22/2026 CRP	-450.00	REF	
2026/08/001397	05/26/2026 CRP	-25.00	REF 745603	Payment to business license LI
2026/08/001464	05/27/2026 CRP	-25.00	REF 746356	Payment to business license LI
2026/08/001504	05/28/2026 CRP	-25.00	REF 746980	Payment to business license LI
2026/08/001545	05/29/2026 CRP	-25.00	REF 747589	Payment to business license LI

224700 SHORT-TERM RENTAL LICENSE FEE

001001 224700 SHORT-TERM RENTAL LICENSE FEE

0.00	0.00	0.00	-2,410.00	2,410.00	100.0%

2026/08/001268	05/22/2026 CRP	-25.00	REF 744767	Payment to business license LI

224800 TITLE PLEDGE LICENSE FEE

001001 224800 TITLE PLEDGE LICENSE FEE

0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
225000 EXAMINATION FEE					
001001 225000 EXAMINATION FEE					
0.00	0.00	0.00	0.00	0.00	.0%
225500 CONTRACTOR LICENSE FEE					
001001 225500 CONTRACTOR LICENSE FEE					
-200.00	0.00	-200.00	-50.00	-150.00	25.0%
225600 GOLF CART REGISTRATION					
001001 225600 GOLF CART REGISTRATION					
-5,000.00	0.00	-5,000.00	-6,000.00	1,000.00	120.0%

2026/08/000155	05/04/2026	GCR	-100.00	REF 90423-ADAM P SMITH
2026/08/000155	05/04/2026	GCR	-100.00	REF 90428-AMANDA A WASHAM
2026/08/000560	05/11/2026	GCR	-100.00	REF 90467-CLOIS R. HILL
2026/08/000722	05/13/2026	GCR	-100.00	REF 90478-BRODY, BRAY
2026/08/000935	05/18/2026	GCR	-100.00	REF 90537-THOMAS R SMITH II
2026/08/000988	05/19/2026	GCR	-100.00	REF 90559-ALEXANDER PERSON
2026/08/001132	05/21/2026	GCR	-100.00	REF 90590-TROY GIBSON
2026/08/001308	05/26/2026	GCR	-100.00	REF 90596-LAUREN WORREL
2026/08/001418	05/27/2026	GCR	-100.00	REF 90601-JACK A BEVON II
2026/08/001541	05/29/2026	GCR	-100.00	REF 90621-CHANCE MOONEY

226000 ORDINANCE SALES					
001001 226000 ORDINANCE SALES					
0.00	0.00	0.00	0.00	0.00	.0%
226500 ORDINANCE VIOLATION FEE					
001001 226500 ORDINANCE VIOLATION FEE					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

227001 RESTAURANT INSPECTION FEE

001001 227001 RESTAURANT INSPECTION FEE

-22,000.00	0.00	-22,000.00	-8,100.00	-13,900.00	36.8%

2026/08/000435	05/07/2026	CRP	-100.00 REF 733068	Payment to business license LI
2026/08/000710	05/12/2026	CRP	-100.00 REF 736286	Payment to business license LI
2026/08/001015	05/19/2026	CRP	-200.00 REF	Payment to business license LI
2026/08/001113	05/20/2026	CRP	-100.00 REF 741186	Payment to business license LI
2026/08/001397	05/26/2026	CRP	-100.00 REF 745610	Payment to business license LI
2026/08/001504	05/28/2026	CRP	-100.00 REF 746981	Payment to business license LI
2026/08/001545	05/29/2026	CRP	-100.00 REF 747656	Payment to business license LI

227002 BUSINESS INSPECTION FEE

001001 227002 BUSINESS INSPECTION FEE

-110,000.00	0.00	-110,000.00	-68,500.00	-41,500.00	62.3%

2026/08/000127	05/01/2026	CRP	-350.00 REF	Payment to business license LI
2026/08/000188	05/04/2026	CRP	-100.00 REF	Payment to business license LI
2026/08/000336	05/05/2026	CRP	-150.00 REF	Payment to business license LI
2026/08/000393	05/06/2026	CRP	-350.00 REF	Payment to business license LI
2026/08/000435	05/07/2026	CRP	-150.00 REF	Payment to business license LI
2026/08/000530	05/08/2026	CRP	-50.00 REF 733617	Payment to business license LI
2026/08/000610	05/11/2026	CRP	-250.00 REF	Payment to business license LI
2026/08/000710	05/12/2026	CRP	-100.00 REF	Payment to business license LI
2026/08/000752	05/13/2026	CRP	-300.00 REF	Payment to business license LI
2026/08/000788	05/14/2026	CRP	-50.00 REF 738231	Payment to business license LI
2026/08/000899	05/15/2026	CRP	-550.00 REF	Payment to business license LI
2026/08/000982	05/18/2026	CRP	-750.00 REF	
2026/08/001015	05/19/2026	CRP	-250.00 REF	Payment to business license LI
2026/08/001113	05/20/2026	CRP	-300.00 REF	Payment to business license LI
2026/08/001143	05/21/2026	CRP	-400.00 REF	Payment to business license LI
2026/08/001268	05/22/2026	CRP	-350.00 REF	Payment to business license LI
2026/08/001397	05/26/2026	CRP	-450.00 REF	Payment to business license LI
2026/08/001464	05/27/2026	CRP	-1,250.00 REF	Payment to business license LI
2026/08/001504	05/28/2026	CRP	-950.00 REF	Payment to business license LI
2026/08/001545	05/29/2026	CRP	-450.00 REF	Payment to business license LI

227003 APARTMENT/HOTEL INSPECTION

001001 227003 APARTMENT/HOTEL INSPECTION

-13,000.00	0.00	-13,000.00	-4,750.00	-8,250.00	36.5%

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

2026/08/001397 05/26/2026 CRP -200.00 REF Payment to business license LI

227004 FOOD TRUCK INSPECTIONS

001001 227004 FOOD TRUCK INSPECTIONS

-1,000.00	0.00	-1,000.00	-350.00	-650.00	35.0%

2026/08/000722 05/13/2026 GCR -25.00 REF 90482-BRIAN L. JACKSON
2026/08/000722 05/13/2026 GCR -25.00 REF 90483-LORI W. ROGERS
2026/08/000722 05/13/2026 GCR -25.00 REF 90484- GEORGE BARNETT
2026/08/000722 05/13/2026 GCR -25.00 REF 90485- SNOW BOOGERS-MOBILE

227005 FIRE-PLAN REVIEWS

001001 227005 FIRE-PLAN REVIEWS

-5,000.00	0.00	-5,000.00	-1,982.10	-3,017.90	39.6%

2026/08/000722 05/13/2026 GCR -668.10 REF 90481-SOUTHERN FIRE SPRINKLER

228000 DATA PROCESSING FEES

001001 228000 DATA PROCESSING FEES

0.00	0.00	0.00	0.00	0.00	.0%

229000 NSF CHECK FEE

001001 229000 NSF CHECK FEE

-120.00	0.00	-120.00	-160.00	40.00	133.3%

2026/08/001132 05/21/2026 GCR -40.00 REF 90589-LOLITA EVANS

229900 MISC. PERMITS & FEES

001001 229900 MISC. PERMITS & FEES

-80,000.00	0.00	-80,000.00	-17,586.00	-62,414.00	22.0%

2026/08/000188 05/04/2026 CRP -135.00 REF 730955 Payment to permit MISC-04-26-0
2026/08/000435 05/07/2026 CRP -512.00 REF Payment to permit MISC-04-26-0
2026/08/000610 05/11/2026 CRP -113.00 REF 735402 Payment to permit MISC-05-26-0

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

001001 229900 MISC. PERMITS & FEES

2026/08/000636	05/12/2026	GCR	-1.00	REF	90469-MENDELSON LAW FIRM
2026/08/000636	05/12/2026	GCR	-1.00	REF	90470-MENDELSON LAW FIRM
2026/08/001504	05/28/2026	CRP	-124.00	REF 746959	Payment to permit MISC-05-26-0
2026/08/001545	05/29/2026	CRP	-757.00	REF 747648	Payment to permit MISC-05-26-0

230100 HHS.-SAMHSA GRANT

001001 230100 HHS.-SAMHSA GRANT

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
-124,998.00	0.00	-124,998.00	0.00	-124,998.00	.0%

230200 DPS COVID PREMIUM PAY

001001 230200 DPS COVID PREMIUM PAY

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

230400 DPS - PROJECT SAFE NEIGHBORHOO

001001 230400 DPS - PROJECT SAFE NEIGHBORHOO

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

230500 JUST./USM-POLICE CORPS

001001 230500 JUST./USM-POLICE CORPS

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

230600 JUST.-TREAS(ATF)

001001 230600 JUST.-TREAS(ATF)

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
230700 JUST.-OTHER					
001001 230700 JUST.-OTHER					
-20,000.00	0.00	-20,000.00	0.00	-20,000.00	.0%
231000 JUST.-JAIL DIVERSION					
001001 231000 JUST.-JAIL DIVERSION					
0.00	0.00	0.00	0.00	0.00	.0%
231100 JUST.-BYRNE GRANTS					
001001 231100 JUST.-BYRNE GRANTS					
-40,000.00	0.00	-40,000.00	-9,849.87	-30,150.13	24.6%
231200 JUST-OHS DOMESTIC PREP					
001001 231200 JUST-OHS DOMESTIC PREP					
-5,200.00	0.00	-5,200.00	0.00	-5,200.00	.0%
231400 JUST.-DOMESTIC PREPAREDNESS					
001001 231400 JUST.-DOMESTIC PREPAREDNESS					
0.00	0.00	0.00	0.00	0.00	.0%
231600 JUST.-COPS HIRING RECOVERY					
001001 231600 JUST.-COPS HIRING RECOVERY					
-190,000.00	0.00	-190,000.00	-10,323.68	-179,676.32	5.4%
2026/08/000077 05/04/2026 GCR	-8,349.29 REF	DIR DEP COPS HIRING QE 3/31/26			

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
231700 JUST.-UNIVERSAL COPS					
001001 231700 JUST.-UNIVERSAL COPS					
-61,129.00	0.00	-61,129.00	0.00	-61,129.00	.0%
231800 JUST.-COPS TECHNOLOGY					
001001 231800 JUST.-COPS TECHNOLOGY					
0.00	0.00	0.00	0.00	0.00	.0%
232100 HHS-HIDTA NARCOTICS GRANT					
001001 232100 HHS-HIDTA NARCOTICS GRANT					
-22,000.00	0.00	-22,000.00	-25,068.76	3,068.76	113.9%
2026/08/001185 05/26/2026 GCR	-8,129.10 REF	PAYMODE QE 3-31-26			
232200 NRCS-USDA GORDONS CRK DRAINAGE					
001001 232200 NRCS-USDA STORM RELATED					
0.00	0.00	0.00	0.00	0.00	.0%
232300 FEMA-STORM RELATED REIMB					
001001 232300 FEMA STORM RELATED REIMB					
0.00	0.00	0.00	0.00	0.00	.0%
232400 FEMA-EMER. WARNING SIRENS					
001001 232400 FEMA-EMER. WARNING SIRENS					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
232600 FIREFIGHTERS GRANT					
001001 232600 FIREFIGHTERS GRANT					
-66,600.00	0.00	-66,600.00	0.00	-66,600.00	.0%
233500 CARES ACT-MEMA/DEPT					
001001 233500 CARES ACT-MEMA/DEPT					
0.00	0.00	0.00	0.00	0.00	.0%
233700 FEMA RELIEF					
001001 233700 FEMA RELIEF					
-1,560,932.00	0.00	-1,560,932.00	-299,924.84	-1,261,007.16	19.2%
233800 EDA GRANT-OWENS/ILL PROJ					
001001 233800 EDA GRANT-OWENS/ILL PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
233900 MISC FEDERAL GRANTS					
001001 233900 MISC FEDERAL GRANTS					
-50,000.00	0.00	-50,000.00	0.00	-50,000.00	.0%
234900 FEMA RELIEF ADMIN.					
001001 234900 FEMA RELIEF ADMIN.					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
235000 DEPT.OF DEFENSE-CAMP SHELBY					
001001 235000 DEPT.OF DEFENSE-CAMP SHELBY					
0.00	0.00	0.00	0.00	0.00	.0%
235400 US CORPS OF ENGR PROJECTS					
001001 235400 US CORPS OF ENGR PROJECTS					
-989,390.00	262,558.00	-726,832.00	-386,585.86	-340,246.14	53.2%
236000 HUD-MIDTOWN STUDY					
001001 236000 HUD-MIDTOWN STUDY					
0.00	0.00	0.00	0.00	0.00	.0%
236100 HUD/MDA HUB CITY LOFT PROCEEDS					
001001 236100 HUD/MDA HUB CITY LOFT PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
236200 HUD-LEAD HAZARD REDUCT GRANT					
001001 236200 HUD-LEAD HAZARD REDUCT GRANT					
0.00	0.00	0.00	0.00	0.00	.0%
236300 HUD HEALTHY HOMES					
001001 236300 HUD HEALTHY HOMES					
0.00	0.00	0.00	0.00	0.00	.0%
250300 MISCELLANEOUS STATE GRANTS					
001001 250300 MISCELLANEOUS STATE GRANTS					
-521,996.00	0.00	-521,996.00	0.00	-521,996.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
250400 MOSQUITO CONTROL GRANT					
001001 250400 MOSQUITO CONTROL GRANT					
0.00	0.00	0.00	0.00	0.00	.0%
250500 ARCHIVES & HISTORY					
001001 250500 ARCHIVES & HISTORY					
-89,480.00	0.00	-89,480.00	0.00	-89,480.00	.0%
251500 POLICE ACADEMY REIMB.					
001001 251500 POLICE ACADEMY REIMB.					
-55,000.00	0.00	-55,000.00	0.00	-55,000.00	.0%
251800 SOLID WASTE GRANT					
001001 251800 SOLID WASTE GRANT					
-75,000.00	0.00	-75,000.00	0.00	-75,000.00	.0%
251900 URBAN YOUTH CORPS MDOT PROG					
001001 251900 URBAN YOUTH CORPS MDOT PROG					
0.00	0.00	0.00	0.00	0.00	.0%
252000 DEQ GRANTS(SO.LAGOON STAB)					
001001 252000 DEQ GRANTS(SO.LAGOON STAB)					
0.00	0.00	0.00	0.00	0.00	.0%
252100 ARTS COMMISSION GRANT					
001001 252100 ARTS COMMISSION GRANT					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
252200 BEAUTIFICATION-VARIOUS					
001001 252200 BEAUTIFICATION-VARIOUS					
0.00	0.00	0.00	0.00	0.00	.0%
252300 MS CITY CORPS COUNCIL					
001001 252300 MS CITY CORPS COUNCIL					
0.00	0.00	0.00	0.00	0.00	.0%
252400 TRAFFIC GRANT					
001001 252400 TRAFFIC GRANT					
0.00	-18,497.00	-18,497.00	-5,804.31	-12,692.69	31.4%
2026/08/000381 05/07/2026 GCR	-2,333.94 REF	PAYMODE-TRAFFIC GRANT 1/26			
252500 MSDH-VICTIMS SERVICES GRANT					
001001 252500 MSDH-VICTIMS SERVICES GRANT					
0.00	0.00	0.00	0.00	0.00	.0%
252600 STOP VIOLENCE GRANT					
001001 252600 STOP VIOLENCE GRANT					
-145,000.00	0.00	-145,000.00	-7,040.57	-137,959.43	4.9%
2526MC STOP VIOLENCE-MUNI COURT GRANT					
001001 2526MC STOP VIOLENCE-MUNI COURT GRANT					
-180,000.00	0.00	-180,000.00	-23,605.57	-156,394.43	13.1%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
252700 ALCOHOL INCENTIVE					
001001 252700 ALCOHOL INCENTIVE					
-40,000.00	-84,403.00	-124,403.00	-23,972.68	-100,430.32	19.3%
2026/08/000382 05/07/2026 GCR	-4,598.39 REF	PAYMODE- ALCOHOL GRANT 1/26			
252800 JUSTICE ASSISTANCE					
001001 252800 JUSTICE ASSISTANCE					
0.00	0.00	0.00	-3,120.00	3,120.00	100.0%
252900 TORNADO RECOVERY-MDA GRANT					
001001 252900 TORNADO RECOVERY-MDA GRANT					
0.00	0.00	0.00	0.00	0.00	.0%
254500 DISASTER RELIEF					
001001 254500 DISASTER RELIEF					
0.00	0.00	0.00	0.00	0.00	.0%
254900 MEMA REGIONAL RESPONSE R					
001001 254900 MEMA REGIONAL RESPONSE R					
0.00	0.00	0.00	0.00	0.00	.0%
255000 MEMA-DOMESTIC PREPAREDNESS					
001001 255000 MEMA-DOMESTIC PREPAREDNESS					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
255100 MEMA-SAFE ROOMS					
001001 255100 MEMA-SAFE ROOMS					
0.00	0.00	0.00	0.00	0.00	.0%
255527 MDOT-GORDONS CREEK COMMONS					
001001 255527 MDOT-GORDONS CREEK COMMONS					
0.00	0.00	0.00	0.00	0.00	.0%
255600 MDOT GRANT-DEPOT PROJECT					
001001 255600 MDOT GRANT-DEPOT PROJECT					
0.00	0.00	0.00	-100.00	100.00	100.0%
2026/08/000935 05/18/2026 GCR	-100.00 REF	90536-TANGER W MYLES			
255700 MDOT GRANT-VISITOR'S CTR					
001001 255700 MDOT GRANT-VISITOR'S CTR					
0.00	0.00	0.00	0.00	0.00	.0%
255800 MDOT GRANT-TRAFFIC STUDY					
001001 255800 MDOT GRANT-TRAFFIC STUDY					
0.00	0.00	0.00	0.00	0.00	.0%
260000 GENERAL SALES TAX					
001001 260000 GENERAL SALES TAX					
-27,800,000.00	0.00	-27,800,000.00	-18,943,437.77	-8,856,562.23	68.1%
2026/08/000906 05/19/2026 GCR	-2,578,146.75 REF	PAYMODE- SALES TAX			

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
260100 CITY UTILITY TAX					
001001 260100 CITY UTILITY TAX					
-35,000.00	0.00	-35,000.00	-23,215.11	-11,784.89	66.3%
2026/08/000911 05/19/2026 GCR -1,962.84 REF PAYMODE- UTILITY TAX					
260700 SALES TAX-FOOD & BEVERAGE					
001001 260700 SALES TAX-FOOD & BEVERAGE					
0.00	0.00	0.00	0.00	0.00	.0%
2026/08/000941 05/19/2026 GCR -635,476.15 REF PAYMODE- 2% SPECIAL TAX					
2026/08/001019 05/20/2026 API 635,476.15 VND 003054 IN 4/2026 H'BURG CONVENTION CO FOOD/BEVERAGE 1001525					
261000 ALCOHOLIC BEV. LICENSE					
001001 261000 ALCOHOLIC BEV. LICENSE					
-190,000.00	0.00	-190,000.00	-118,100.00	-71,900.00	62.2%
2026/08/000912 05/19/2026 GCR -14,150.00 REF PAYMODE- ABC					
263500 MOTOR VEH.PRIVILEGE TAX					
001001 263500 MOTOR VEH.PRIVILEGE TAX					
0.00	0.00	0.00	0.00	0.00	.0%
266500 PAT HARRISON WATERWAY DIST					
001001 266500 PAT HARRISON WATERWAY DIST					
0.00	0.00	0.00	0.00	0.00	.0%
267000 MPO-METROPOLITAN PLANNING					
001001 267000 MPO-METROPOLITAN PLANNING					
-205,092.00	0.00	-205,092.00	-108,093.67	-96,998.33	52.7%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
270501 FORREST CTY CAMP SHELBY PROJ					
001001 270501 FORREST CTY CAMP SHELBY PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
270502 FORREST CTY GORDON CRK STUDY					
001001 270502 FORREST CTY GORDON CRK STUDY					
0.00	0.00	0.00	0.00	0.00	.0%
270600 FORREST GENERAL CTY HOSP					
001001 270600 FORREST GENERAL CTY HOSP					
0.00	0.00	0.00	0.00	0.00	.0%
270700 FORREST-INFRAST.IMPR.					
001001 270700 FORREST-INFRAST.IMPR.					
0.00	0.00	0.00	0.00	0.00	.0%
270800 LAMAR CTY					
001001 270800 LAMAR CTY					
0.00	0.00	0.00	0.00	0.00	.0%
270900 LAMAR/FORREST-HAZ.WASTE PROJ					
001001 270900 LAMAR/FORREST-HAZ.WASTE PROJ					
-3,000.00	0.00	-3,000.00	0.00	-3,000.00	.0%
271800 PETAL/F-CO FLOOD INUNDATION					
001001 271800 PETAL/F-CO FLOOD INUNDATION					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
271900 FORREST CTY-TWIN FORKS STUDY					
001001 271900 FORREST CTY-TWIN FORKS STUDY					
0.00	0.00	0.00	0.00	0.00	.0%
272500 AIRPORT ASSIST-FORREST CNTY					
001001 272500 AIRPORT ASSIST-FORREST CNTY					
0.00	0.00	0.00	0.00	0.00	.0%
273900 MEMA/HAZARD MITIG/GENERATORS					
001001 273900 MEMA/HAZARD MITIG/GENERATORS					
0.00	0.00	0.00	-104,144.58	104,144.58	100.0%
274005 PARTNERSHP HLTHY MS-FARMERS MK					
001001 274005 PARTNERSHP HLTHY MS-FARMERS MK					
0.00	0.00	0.00	0.00	0.00	.0%
274006 K-9 GRANT - ASBURY FOUNDATION					
001001 274006 K-9 GRANT - ASBURY FOUNDATION					
-13,000.00	0.00	-13,000.00	0.00	-13,000.00	.0%
274099 OTHER PRIVATE GRANTS					
001001 274099 OTHER					
-7,239.00	0.00	-7,239.00	0.00	-7,239.00	.0%
274100 MISCELLANEOUS PRIVATE GRANTS					
001001 274100 MISCELLANEOUS PRIVATE GRANTS					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
285500 CRIME SCENE UNIT CONT AGRMT					
001001 285500 CRIME SCENE UNIT CONT AGRMT					
-50,000.00	0.00	-50,000.00	0.00	-50,000.00	.0%
286000 FIRE DPT.SERV FOR OTHERS					
001001 286000 FIRE DPT.SERV FOR OTHERS					
0.00	0.00	0.00	-200.00	200.00	100.0%
286500 800 MHZ RADIO ACCESS FEE					
001001 286500 800 MHZ RADIO ACCESS FEE					
0.00	0.00	0.00	0.00	0.00	.0%
287000 POLICE/FIRE-SPECIAL DUTY					
001001 287000 POLICE/FIRE-SPECIAL DUTY					
-370,000.00	0.00	-370,000.00	-198,671.50	-171,328.50	53.7%

2026/08/000127	05/01/2026	CRP	-2,550.00	REF 728562	Payment to invoice 00112585
2026/08/000710	05/12/2026	CRP	-2,400.00	REF	
2026/08/000988	05/19/2026	GCR	-150.00	REF 90554-TARA VAUGHN- JUL 18 2026	
2026/08/001143	05/21/2026	CRP	-1,600.00	REF 743333	Payment to invoice 00113006
2026/08/001504	05/28/2026	CRP	-1,750.00	REF 747012	Payment to invoice 00113136
2026/08/001545	05/29/2026	CRP	-1,000.00	REF 747660	Payment to invoice 00113178

288000 P&F LATERAL TRNG REIMB						
001001 288000 P&F LATERAL TRNG REIMB						
0.00	0.00	0.00	0.00	0.00	.0%	

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
288100 DRUG ENF.AGENCY O/T REIMB.					
001001 288100 DRUG ENF.AGENCY O/T REIMB.					
0.00	0.00	0.00	0.00	0.00	.0%
288200 HOMELAND SECURITY O/T REIMB.					
001001 288200 HOMELAND SECURITY O/T REIMB.					
0.00	0.00	0.00	0.00	0.00	.0%
288300 US MARSHALL O/T REIMB.					
001001 288300 US MARSHALL O/T REIMB.					
-23,000.00	0.00	-23,000.00	-2,054.40	-20,945.60	8.9%
288301 DOJ-ORG CRIME DRUG ENFORCEMENT					
001001 288301 DOJ-ORG CRIME DRUG ENFORCEMENT					
0.00	0.00	0.00	-27,857.19	27,857.19	100.0%
288400 FED BUREAU INVEST O/T REIMB.					
001001 288400 FED BUREAU INVEST O/T REIMB.					
-3,000.00	0.00	-3,000.00	0.00	-3,000.00	.0%
288600 POL/FIRE ACADEM TRAINING REIMB					
001001 288600 POL/FIRE ACADEM TRAINING REIMB					
-500.00	0.00	-500.00	-11,974.54	11,474.54	2394.9%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
289000 DISPATCHER TRNG. FEES					
001001 289000 DISPATCHER TRNG. FEES					
-12,000.00	0.00	-12,000.00	-3,373.12	-8,626.88	28.1%
289500 METRO CRIME SCENE FEES					
001001 289500 METRO CRIME SCENE FEES					
0.00	0.00	0.00	0.00	0.00	.0%
289600 TROLLEY RECEIPTS					
001001 289600 TROLLEY RECEIPTS					
0.00	0.00	0.00	0.00	0.00	.0%
290100 STREET WORK					
001001 290100 STREET WORK					
0.00	0.00	0.00	0.00	0.00	.0%
291000 PARKING METERS					
001001 291000 PARKING METERS					
-500.00	0.00	-500.00	-109.65	-390.35	21.9%
2026/08/000406 05/07/2026 GCR		-59.20 REF	90452-HPD-METER MONEY		
291500 PARKING FINES					
001001 291500 PARKING FINES					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
292000 CROSSING LIGHT FEES					
001001 292000 CROSSING LIGHT FEES					
0.00	0.00	0.00	0.00	0.00	.0%
293000 LOT CLEAN-UP/HEAVY TRASH					
001001 293000 LOT CLEAN-UP/HEAVY TRASH					
0.00	0.00	0.00	0.00	0.00	.0%
293100 CDBG LOT CLEAN-UP/DEMOLITION					
001001 293100 CDBG LOT CLEAN-UP/DEMOLITION					
0.00	0.00	0.00	-780.00	780.00	100.0%
295100 RECYCLING PICK UP					
001001 295100 RECYCLING PICK UP					
-110,000.00	0.00	-110,000.00	-60,571.02	-49,428.98	55.1%
2026/08/000472 05/11/2026 GEN -9,715.11 REF 04/26 WATER					
296000 TRASH HAULING					
001001 296000 TRASH HAULING					
0.00	0.00	0.00	0.00	0.00	.0%
296500 RESIDENTL WASTE COLLECTN					
001001 296500 RESIDENTL WASTE COLLECTN					
-3,250,000.00	0.00	-3,250,000.00	-1,592,949.20	-1,657,050.80	49.0%
2026/08/000472 05/11/2026 GEN -182,897.26 REF 04/26 WATER					

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
297000 SANITA-REFUND & RECOVERY					
001001 297000 SANITA-REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
331000 MUNICIPAL COURT COLLECTIONS					
001001 331000 MUNICIPAL COURT COLLECTIONS					
-1,000.00	0.00	-1,000.00	0.00	-1,000.00	.0%
332000 POLICE FINES					
001001 332000 POLICE FINES					
-100,000.00	0.00	-100,000.00	-607.48	-99,392.52	.6%
2026/08/000347 05/06/2026 GCR		-72.82 REF			
2026/08/000405 05/07/2026 GCR		-40.38 REF			
2026/08/000485 05/08/2026 GCR		-300.14 REF			
2026/08/001227 05/22/2026 GCR		-30.00 REF			
2026/08/001415 05/27/2026 GCR		-60.19 REF			
332100 CITY COURT COSTS					
001001 332100 CITY COURT COSTS					
-80,000.00	0.00	-80,000.00	-32,078.37	-47,921.63	40.1%
2026/08/000085 05/01/2026 GCR		-108.53 REF			
2026/08/000153 05/04/2026 GCR		-108.42 REF			
2026/08/000279 05/05/2026 GCR		-199.62 REF			
2026/08/000347 05/06/2026 GCR		-118.68 REF			
2026/08/000405 05/07/2026 GCR		-101.21 REF			
2026/08/000485 05/08/2026 GCR		-398.36 REF			
2026/08/000558 05/11/2026 GCR		-208.36 REF			
2026/08/000633 05/12/2026 GCR		-324.54 REF			
2026/08/000721 05/13/2026 GCR		-134.79 REF			
2026/08/000770 05/14/2026 GCR		-117.77 REF			
2026/08/000845 05/15/2026 GCR		-96.96 REF			
2026/08/000934 05/18/2026 GCR		-119.35 REF			
2026/08/000986 05/19/2026 GCR		-97.50 REF			
2026/08/001056 05/20/2026 GCR		-70.77 REF			
2026/08/001131 05/21/2026 GCR		-212.10 REF			

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

001001 332100 CITY COURT COSTS

2026/08/001227	05/22/2026	GCR	-215.19	REF
2026/08/001306	05/26/2026	GCR	-152.24	REF
2026/08/001415	05/27/2026	GCR	-196.03	REF
2026/08/001474	05/28/2026	GCR	-198.81	REF
2026/08/001540	05/29/2026	GCR	-404.63	REF

332200 CCC-JAIL REIMB.

001001 332200 CCC-JAIL REIMB.

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

332700 ANIMAL CONTROL

001001 332700 ANIMAL CONTROL

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	-21.14	21.14	100.0%

2026/08/001131	05/21/2026	GCR	-1.80	REF

332800 COURT TECHNOLOGY FEE

001001 332800 COURT TECHNOLOGY FEE

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
-170,000.00	0.00	-170,000.00	-70,977.15	-99,022.85	41.8%

2026/08/000085	05/01/2026	GCR	-252.22	REF
2026/08/000153	05/04/2026	GCR	-253.01	REF
2026/08/000279	05/05/2026	GCR	-461.56	REF
2026/08/000347	05/06/2026	GCR	-276.84	REF
2026/08/000405	05/07/2026	GCR	-201.14	REF
2026/08/000485	05/08/2026	GCR	-929.49	REF
2026/08/000558	05/11/2026	GCR	-486.14	REF
2026/08/000633	05/12/2026	GCR	-757.26	REF
2026/08/000721	05/13/2026	GCR	-314.54	REF
2026/08/000770	05/14/2026	GCR	-274.86	REF
2026/08/000845	05/15/2026	GCR	-226.21	REF
2026/08/000934	05/18/2026	GCR	-173.47	REF
2026/08/000986	05/19/2026	GCR	-192.45	REF
2026/08/001056	05/20/2026	GCR	-165.15	REF
2026/08/001131	05/21/2026	GCR	-494.94	REF
2026/08/001227	05/22/2026	GCR	-502.09	REF

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

001001 332800 COURT TECHNOLOGY FEE

2026/08/001306	05/26/2026	GCR	-355.24	REF	
2026/08/001415	05/27/2026	GCR	-457.40	REF	
2026/08/001474	05/28/2026	GCR	-463.95	REF	
2026/08/001540	05/29/2026	GCR	-931.67	REF	

332900 FORF-FED(FBI)

001001 332900 FORF-FED(FBI)

0.00	0.00	0.00	0.00	0.00	.0%

333000 ENVIRONMENTAL COURT FINES

001001 333000 ENVIRONMENTAL COURT FINES

-5,000.00	0.00	-5,000.00	-19.49	-4,980.51	.4%

335000 INTELLISAFE REVENUE

001001 335000 INTELLISAFE REVENUE

-250,000.00	0.00	-250,000.00	-162,750.65	-87,249.35	65.1%

340300 OTHER INTEREST-CD'S

001001 340300 OTHER INTEREST-CD'S

0.00	0.00	0.00	0.00	0.00	.0%

340500 CHECKING ACCOUNT INTEREST

001001 340500 CHECKING ACCOUNT INTEREST

-115,000.00	0.00	-115,000.00	-2,354.73	-112,645.27	2.0%

2026/08/000656	05/13/2026	GEN	-397.07	REF	04/26	INTEREST EARNED
2026/08/000656	05/13/2026	GEN	-0.01	REF	04/26	INTEREST EARNED
2026/08/000656	05/13/2026	GEN	-3.47	REF	04/26	INTEREST EARNED
2026/08/000656	05/13/2026	GEN	-39.98	REF	04/26	INTEREST EARNED

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

001001 340500 CHECKING ACCOUNT INTEREST

2026/08/000656 05/13/2026 GEN -0.08 REF 04/26 INTEREST EARNED
2026/08/000864 05/18/2026 GEN -47.03 REF 04/26 INTEREST EARNED PR

340600 INTEREST-GRANT MONIES

001001 340600 INTEREST-GRANT MONIES

0.00	0.00	0.00	0.00	0.00	.0%

340700 OTHER INTEREST

001001 340700 OTHER INTEREST

0.00	0.00	0.00	0.00	0.00	.0%

341105 LAMAR OUTDOOR ADVERTISING

001001 341105 LAMAR OUTDOOR ADVERTISING

0.00	0.00	0.00	0.00	0.00	.0%

341110 ALWEST ADVERTISING

001001 341110 ALWEST ADVERTISING

0.00	0.00	0.00	-50.00	50.00	100.0%

2026/08/001541 05/29/2026 GCR -50.00 REF 90628-ALAN HOWE

341111 MS.POWER-HWY.42

001001 341111 MS.POWER-HWY.42

0.00	0.00	0.00	0.00	0.00	.0%

341112 TRITELL COMMUNICATIONS

001001 341112 TRITELL COMMUNICATIONS

0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
341201 TRAIN DEPOT FACILITY					
001001 341201 TRAIN DEPOT FACILITY					
-26,000.00	0.00	-26,000.00	-27,742.00	1,742.00	106.7%
2026/08/000406 05/07/2026 GCR	-150.00 REF	90453-KASSANDER NICHOLSON-6/6			
2026/08/000406 05/07/2026 GCR	-525.00 REF	90455-KAPPA ALPHA PSI-MAY 2			
2026/08/000988 05/19/2026 GCR	-200.00 REF	90553-TARA VAUGHN-JUL 18 2026			
2026/08/001541 05/29/2026 GCR	-125.00 REF	90623-BETTY DAHMER-JUN 27 2026			
2026/08/001541 05/29/2026 GCR	-225.00 REF	90623-ANNA COOK-JUNE 18 2026			
341202 P&F ACADEMY RENTALS					
001001 341202 P&F ACADEMY RENTALS					
-15,000.00	0.00	-15,000.00	-3,760.00	-11,240.00	25.1%
341203 PBMH-COURTESY FORD BLDG RENTAL					
001001 341203 PBMH-COURTESY FORD BLDG RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%
341205 SEXUAL ASSAULT CRISIS CTR					
001001 341205 SEXUAL ASSAULT CRISIS CTR					
0.00	0.00	0.00	0.00	0.00	.0%
341207 MERCHANTS					
001001 341207 MERCHANTS					
-2,000.00	0.00	-2,000.00	0.00	-2,000.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
341208 DEPOT - AMTRAK					
001001 341208 DEPOT - AMTRAK					
0.00	0.00	0.00	0.00	0.00	.0%
341223 KLONDYKE ST RENT					
001001 341223 KLONDYKE ST RENT					
0.00	0.00	0.00	0.00	0.00	.0%
341241 USM CELLULAR ONE RENTAL					
001001 341241 USM CELLULAR ONE RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%
341245 MISC CELL TOWER REVENUES					
001001 341245 MISC CELL TOWER REVENUES					
0.00	0.00	0.00	-2,970.00	2,970.00	100.0%
2026/08/000087 05/01/2026 GCR		-270.00 REF	90410-AT&T		
341262 HUBSOUTH/WATER TOWER RENTAL					
001001 341262 HUBSOUTH/WATER TOWER RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%
341299 OTHER BLDG. RENT					
001001 341299 OTHER BLDG. RENT					
0.00	0.00	0.00	0.00	0.00	.0%
341500 PARKING GARAGE-CIVIC CTR					
001001 341500 PARKING GARAGE-CIVIC CTR					
-12,000.00	0.00	-12,000.00	-10,605.00	-1,395.00	88.4%

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

2026/08/000348 05/06/2026 GCR -375.00 REF 90441-USPS-PARKING FEE-4/2026
2026/08/001132 05/21/2026 GCR -135.00 REF 90577-EMPLOYEE PARKING-5/2026

341600 PARKING GARAGE-PINE ST.

001001 341600 PARKING GARAGE-PINE ST.

-10,000.00	0.00	-10,000.00	-6,840.00	-3,160.00	68.4%

2026/08/001308 05/26/2026 GCR -240.00 REF 90593-H.M.P MANAGEMENT CORP

341701 MAIN STREET PARKING LOT

001001 341701 MAIN STREET PARKING LOT

-5,000.00	0.00	-5,000.00	-6,350.00	1,350.00	127.0%

341702 CHURCH PARKING LOT

001001 341702 CHURCH PARKING LOT

0.00	0.00	0.00	0.00	0.00	.0%

341703 RAILROAD PARKING LOT

001001 341703 RAILROAD PARKING LOT

0.00	0.00	0.00	0.00	0.00	.0%

341704 MOBILE ST. PKG.LOT #1

001001 341704 MOBILE ST. PKG.LOT #1

0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
341705 MOBILE ST. PKG.LOT #2					
001001 341705 MOBILE ST. PKG.LOT #2					
0.00	0.00	0.00	0.00	0.00	.0%
341706 BATSON STREET PKG. LOT					
001001 341706 BATSON STREET PKG. LOT					
0.00	0.00	0.00	0.00	0.00	.0%
341707 HEMPHILL PKG. LOT					
001001 341707 HEMPHILL PKG. LOT					
0.00	0.00	0.00	0.00	0.00	.0%
341708 EAST PINE PKG.LOT					
001001 341708 EAST PINE PKG.LOT					
0.00	0.00	0.00	0.00	0.00	.0%
341709 PARKING-MISC					
001001 341709 PARKING-MISC					
0.00	0.00	0.00	0.00	0.00	.0%
341710 REGIONS BANK STREET PARKING					
001001 341710 REGIONS BANK STREET PARKING					
-400.00	0.00	-400.00	-360.00	-40.00	90.0%
2026/08/000486 05/08/2026 GCR		-360.00 REF	90461-REGIONS BANK		
341900 EQUIPMENT					
001001 341900 EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
342000 CEMETERY FEES					
001001 342000 CEMETERY FEES					
-40,000.00	0.00	-40,000.00	-26,560.00	-13,440.00	66.4%
345001 CONTRIB-GORDONS CRK STUDY					
001001 345001 CONTRIB-GORDONS CRK STUDY					
0.00	0.00	0.00	0.00	0.00	.0%
345002 CONTRIB-REV 911 MINUTES					
001001 345002 CONTRIB-REV 911 MINUTES					
0.00	0.00	0.00	0.00	0.00	.0%
345003 CONTRIB-TRAIN DAY (MPO)					
001001 345003 CONTRIB-TRAIN DAY (MPO)					
0.00	0.00	0.00	0.00	0.00	.0%
345004 CONTRIB-FRST CTY ARTS COUNCIL					
001001 345004 CONTRIB-FRST CTY ARTS COUNCIL					
0.00	0.00	0.00	0.00	0.00	.0%
345501 CONTR-HISTORIC HBRG DWTWN ASSO					
001001 345501 CONTR-HISTORIC HBRG DWTWN ASSO					
-40,000.00	0.00	-40,000.00	-36,000.00	-4,000.00	90.0%
345502 CONTR-FRST CTY MUN CT BLDG					
001001 345502 CONTR-FRST CTY MUN CT BLDG					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
345503 CNTR-HPFL-MPO PAVEMENT					
001001 345503 CNTR-HPFL-MPO PAVEMENT					
0.00	0.00	0.00	0.00	0.00	.0%
345800 CONTRIBUTIONS-PRVEPA					
001001 345800 CONTRIBUTIONS-PRVEPA					
0.00	0.00	0.00	0.00	0.00	.0%
345900 CONTRIBUTIONS-OTHER					
001001 345900 CONTRIBUTIONS-OTHER					
-100,000.00	0.00	-100,000.00	-250.00	-99,750.00	.3%
346001 CONTRIB-RAILROAD PROJECT					
001001 346001 CONTRIB-RAILROAD PROJECT					
0.00	0.00	0.00	0.00	0.00	.0%
346100 CONTRIB-POLICEMAN'S BENEFIT					
001001 346100 CONTRIB-POLICEMAN'S BENEFIT					
0.00	0.00	0.00	-500.00	500.00	100.0%
2026/08/000348 05/06/2026 GCR		-500.00 REF	90446-FORREST GENERAL HOSPITAL		
346200 CONTRIB-NCBM-BROWNFIELD PROJ					
001001 346200 CONTRIB-NCBM-BROWNFIELD PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
346300 CONTRIB-SENIOR FARE					
001001 346300 CONTRIB-SENIOR FARE					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
346400 CONTRIB-MAYOR'S YOUTH CONF					
001001 346400 CONTRIB-MAYOR'S YOUTH CONF					
0.00	0.00	0.00	0.00	0.00	.0%
346500 CONTRIB-H'BURG. CONV. COMM.					
001001 346500 CONTRIB-H'BURG. CONV. COMM.					
0.00	0.00	0.00	0.00	0.00	.0%
346600 CONTRIB-NIGHT OUT AGAINST CRIM					
001001 346600 CONTRIB-NIGHT OUT AGAINST CRIM					
0.00	0.00	0.00	0.00	0.00	.0%
346700 CONTRIB-CEMETERY PROJ					
001001 346700 CONTRIB-CEMETERY PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
346800 CONTRIB-PKS/REC. PROJ					
001001 346800 CONTRIB-PKS/REC. PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
346900 CONTRIB-OTHER					
001001 346900 CONTRIB-OTHER					
-155,000.00	0.00	-155,000.00	-2,000.00	-153,000.00	1.3%
2026/08/000486 05/08/2026 GCR	-2,000.00 REF	90462-PINE BELT SOLID WASTE			
347000 CONTRIB-MIDNIGHT ON FRONT ST					
001001 347000 CONTRIB. MIDNIGHT ON FRONT ST					
-4,000.00	0.00	-4,000.00	0.00	-4,000.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
347100 CONTRIB-NLC HEALTH INITIATIVE					
001001 347100 CONTRIB-NLC HEALTH INITIATIVE					
0.00	0.00	0.00	0.00	0.00	.0%
347200 CONTRIB-NLC FISCL					
001001 347200 CONTRIB-NLC FISCL					
0.00	0.00	0.00	0.00	0.00	.0%
347300 CONTRIB-KEEP AMERICA BEAUTIFUL					
001001 347300 CONTRIB-KEEP AMERICA BEAUTIFUL					
0.00	0.00	0.00	0.00	0.00	.0%
347400 CONTRIB-PBMH CIT TRAINING HPD					
001001 347400 CONTRIB-PBMH CIT TRAINING HPD					
0.00	0.00	0.00	0.00	0.00	.0%
347500 CONTRIB-COMMUNITY DEVELOPMENT					
001001 347500 CONTRIB-COMMUNITY DEVELOPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
347600 CONTRIBUTION-PRIVATE GRANT					
001001 347600 CONTRIBUTION-PRIVATE GRANT					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
359000 POLICE DEPT-MISC CHARGES					
001001 359000 POLICE DEPT-MISC CHARGES					
-600,000.00	0.00	-600,000.00	-345,852.95	-254,147.05	57.6%
2026/08/000085 05/01/2026 GCR			-1,135.04 REF		
2026/08/000085 05/01/2026 GCR			-5.38 REF		
2026/08/000127 05/01/2026 CRP			-690.00 REF		
2026/08/000153 05/04/2026 GCR			-413.64 REF		
2026/08/000153 05/04/2026 GCR			-15.00 REF		
2026/08/000188 05/04/2026 CRP			-365.00 REF		
2026/08/000279 05/05/2026 GCR			-1,817.66 REF		
2026/08/000279 05/05/2026 GCR			-10.91 REF		
2026/08/000336 05/05/2026 CRP			-550.00 REF		
2026/08/000347 05/06/2026 GCR			-994.93 REF		
2026/08/000347 05/06/2026 GCR			-15.00 REF		
2026/08/000393 05/06/2026 CRP			-440.00 REF		
2026/08/000405 05/07/2026 GCR			-609.36 REF		
2026/08/000405 05/07/2026 GCR			-15.00 REF		
2026/08/000435 05/07/2026 CRP			-325.00 REF		
2026/08/000485 05/08/2026 GCR			-2,364.05 REF		
2026/08/000485 05/08/2026 GCR			-82.65 REF		
2026/08/000530 05/08/2026 CRP			-680.00 REF		
2026/08/000558 05/11/2026 GCR			-3,531.55 REF		
2026/08/000558 05/11/2026 GCR			-15.87 REF		
2026/08/000610 05/11/2026 CRP			-410.00 REF		
2026/08/000633 05/12/2026 GCR			-1,720.27 REF		
2026/08/000633 05/12/2026 GCR			-3.12 REF		
2026/08/000633 05/12/2026 GCR			-200.00 REF		
2026/08/000710 05/12/2026 CRP			-375.00 REF		
2026/08/000721 05/13/2026 GCR			-1,966.95 REF		
2026/08/000752 05/13/2026 CRP			-640.00 REF		
2026/08/000770 05/14/2026 GCR			-1,027.60 REF		
2026/08/000770 05/14/2026 GCR			-15.00 REF		
2026/08/000788 05/14/2026 CRP			-705.00 REF		
2026/08/000845 05/15/2026 GCR			-751.85 REF		
2026/08/000845 05/15/2026 GCR			-3.01 REF		
2026/08/000899 05/15/2026 CRP			-330.00 REF		
2026/08/000934 05/18/2026 GCR			-552.08 REF		
2026/08/000934 05/18/2026 GCR			-11.42 REF		
2026/08/000934 05/18/2026 GCR			-25.00 REF		
2026/08/000982 05/18/2026 CRP			-420.00 REF		
2026/08/000986 05/19/2026 GCR			-1,001.26 REF		
2026/08/000986 05/19/2026 GCR			-3.91 REF		
2026/08/001015 05/19/2026 CRP			-780.00 REF		
2026/08/001056 05/20/2026 GCR			-2,039.23 REF		
2026/08/001056 05/20/2026 GCR			-2.72 REF		

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

001001 359000 POLICE DEPT-MISC CHARGES

2026/08/001113	05/20/2026	CRP	-245.00	REF
2026/08/001131	05/21/2026	GCR	-2,140.87	REF
2026/08/001131	05/21/2026	GCR	-33.43	REF
2026/08/001131	05/21/2026	GCR	-20.00	REF
2026/08/001143	05/21/2026	CRP	-600.00	REF
2026/08/001227	05/22/2026	GCR	-1,236.17	REF
2026/08/001227	05/22/2026	GCR	-30.00	REF
2026/08/001268	05/22/2026	CRP	-160.00	REF
2026/08/001306	05/26/2026	GCR	-582.02	REF
2026/08/001397	05/26/2026	CRP	-260.00	REF
2026/08/001415	05/27/2026	GCR	-15.00	REF
2026/08/001464	05/27/2026	CRP	-365.00	REF
2026/08/001474	05/28/2026	GCR	-1,162.85	REF
2026/08/001474	05/28/2026	GCR	-27.06	REF
2026/08/001504	05/28/2026	CRP	-620.00	REF
2026/08/001540	05/29/2026	GCR	-2,154.06	REF
2026/08/001540	05/29/2026	GCR	-14.05	REF
2026/08/001545	05/29/2026	CRP	-600.00	REF

359901 MS POWER ENRGY EFFIC PROGRAM

001001 359901 MS POWER ENRGY EFFIC PROGRAM

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

380011 T/F WATER & SEWER

001001 380011 T/F WATER & SEWER

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
-850,000.00	0.00	-850,000.00	-493,500.00	-356,500.00	58.1%

2026/08/000472	05/11/2026	GEN	-70,500.00	REF	04/26 WATER

380012 T/F '99 TIF B&I CONSTRUC

001001 380012 T/F '99 TIF B&I CONSTRUC

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

380019 T/F POL.FORFEITURES

001001 380019 T/F POL.FORFEITURES

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380021 T/F 21 REFUNDING					
001001 380021 T/F '02 TIF B&I HOME DEPOT					
0.00	0.00	0.00	0.00	0.00	.0%
380022 T/F '03 TIF B&I CHAUVET SQ					
001001 380022 T/F '03 TIF B&I CHAUVET SQ					
0.00	0.00	0.00	0.00	0.00	.0%
380025 T/F '11 TIF B&I KOHLS					
001001 380025 T/F '11 TIF B&I KOHLS					
0.00	0.00	0.00	0.00	0.00	.0%
380027 T/F TAX COLLECTORS-GPT					
001001 380027 T/F TAX COLLECTORS-GPT					
-23,200,000.00	0.00	-23,200,000.00	-21,376,616.22	-1,823,383.78	92.1%
2026/08/001150 05/22/2026 GEN	-402,337.47 REF	5/26 MILLAGE			
380075 T/F W & S CONSTRUCTION					
001001 380075 T/F W & S CONSTRUCTION					
0.00	0.00	0.00	0.00	0.00	.0%
380079 T/F COVID FISCAL RECOVERY					
001001 380079 T/F COVID FISCAL RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
380082 T/F COM.DEV.BLK.GRANT					
001001 380082 T/F COM.DEV.BLK.GRANT					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380087 T/F IND.PARK (KOHLER)					
001001 380087 T/F IND.PARK (KOHLER)					
0.00	0.00	0.00	0.00	0.00	.0%
380091 T/F 2007 TIF CONST-TURTLE					
001001 380091 T/F 2007 TIF CONST-TURTLE					
0.00	0.00	0.00	0.00	0.00	.0%
380095 T/F 2001 STREETS,SWRS,ETC.					
001001 380095 T/F 2001 STREETS,SWRS,ETC.					
0.00	0.00	0.00	0.00	0.00	.0%
3800EB T/F TAX COLL-EXCESS BID					
001001 3800EB T/F TAX COLL-EXCESS BID					
-100,000.00	0.00	-100,000.00	-145,160.53	45,160.53	145.2%
3800IN T/F TAX COLL-CHKG INT					
001001 3800IN T/F TAX COLL-CHKG INT					
0.00	0.00	0.00	0.00	0.00	.0%
3800IP T/F TAX COLL-INT/PEN					
001001 3800IP T/F TAX COLL-INT/PEN					
-300,000.00	0.00	-300,000.00	-176,809.56	-123,190.44	58.9%
2026/08/001150 05/22/2026 GEN		-16,834.09 REF	5/26 MILLAGE		

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
3800M T/F WTR/SWR(METER GO)					
001001 3800M T/F WTR/SWR(METER GO)					
0.00	0.00	0.00	0.00	0.00	.0%
391200 BOND PROCEEDS					
001001 391200 BOND PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
391500 ACCRUED INTEREST					
001001 391500 ACCRUED INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
392000 SALE OF REAL ESTATE					
001001 392000 SALE OF REAL ESTATE					
0.00	0.00	0.00	-161,000.00	161,000.00	100.0%
392300 SALE OF TIMBER					
001001 392300 SALE OF TIMBER					
0.00	0.00	0.00	0.00	0.00	.0%
392500 SALE OF EASEMENTS					
001001 392500 SALE OF EASEMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
393000 SALE OF CEMETERY LOTS					
001001 393000 SALE OF CEMETERY LOTS					
-70,000.00	0.00	-70,000.00	-24,495.00	-45,505.00	35.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
394000 SALE OF EQUIPMENT					
001001 394000 SALE OF EQUIPMENT					
-200,000.00	0.00	-200,000.00	-7,814.22	-192,185.78	3.9%
394300 SALE OF SCRAP MATERIAL					
001001 394300 SALE OF SCRAP MATERIAL					
-20,000.00	0.00	-20,000.00	-10,508.75	-9,491.25	52.5%
394500 SALE OF MISC. ITEMS					
001001 394500 SALE OF MISC. ITEMS					
0.00	0.00	0.00	-107,747.00	107,747.00	100.0%
394700 SALE OF MAPS/PUBLICATIONS					
001001 394700 SALE OF MAPS/PUBLICATIONS					
0.00	0.00	0.00	-60.00	60.00	100.0%
2026/08/000560 05/11/2026 GCR		-20.00 REF	90466-LARRY CLEMONS		
394800 SALE OF RECYCLABLE ITEMS					
001001 394800 SALE OF RECYCLABLE ITEMS					
0.00	0.00	0.00	0.00	0.00	.0%
395000 MDB LOAN PYMT-HUB CITY LOFTS					
001001 395000 MDB LOAN PYMT-HUB CITY LOFTS					
0.00	0.00	0.00	-2,092.91	2,092.91	100.0%
2026/08/001415 05/27/2026 GCR		-1,253.15 REF			

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
395900 COPIES/RECORDS REQUEST FEES					
001001 395900 COPIES/RECORDS REQUEST FEES					
-200.00	0.00	-200.00	-178.31	-21.69	89.2%
396000 MUNI RECORDS MANAGEMENT FEE					
001001 396000 MUNI RECORDS MANAGEMENT FEE					
0.00	0.00	0.00	0.00	0.00	.0%
396100 MS TANK PROJECT					
001001 396100 MS TANK PROJECT					
0.00	0.00	0.00	0.00	0.00	.0%
396200 INSURANCE REIMB-STORM					
001001 396200 INSURANCE REIMB-STORM					
0.00	0.00	0.00	0.00	0.00	.0%
396400 VENDING COMM./REFUNDS					
001001 396400 VENDING COMM./REFUNDS					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
001001 396500 REFUND & RECOVERY					
-25,000.00	0.00	-25,000.00	-220,554.71	195,554.71	882.2%

2026/08/000383 05/07/2026 GEN 8,263.70 REF RCLS HOME DEPOT '24 CONTR EXPS
2026/08/001308 05/26/2026 GCR -30.50 REF 90595-VERIZON

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
396501 OPIOID SETTLEMENT PROCEEDS					
001001 396501 OPIOID SETTLEMENT PROCEEDS					
-20,000.00	0.00	-20,000.00	-619.27	-19,380.73	3.1%
2026/08/001057 05/20/2026 GCR -479.00 REF 90564-NATIONAL OPIOIDS TRUST					
396700 RECOVERY OF DAMAGE CLAIMS					
001001 396700 RECOVERY OF DAMAGE CLAIMS					
0.00	0.00	0.00	-31,354.35	31,354.35	100.0%
396800 REFUND/RECOVERY-INFO SYS					
001001 396800 REFUND/RECOVERY-INFO SYS					
0.00	0.00	0.00	0.00	0.00	.0%
396900 RECOVERY-PERS SERV/EQUIP					
001001 396900 RECOVERY-PERS SERV/EQUIP					
0.00	0.00	0.00	0.00	0.00	.0%
397000 CAPITAL LEASE PROCEEDS					
001001 397000 CAPITAL LEASE PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
397100 TIF DEPOSIT/PROCEEDS					
001001 397100 TIF DEPOSIT/PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
397503 FIRE/POLICE STATION					
001001 397503 FIRE/POLICE STATION					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
397507 CHURCH PROJ (MDB)						
001001 397507 CHURCH PROJ (MDB)	0.00	0.00	0.00	0.00	0.00	.0%
397508 POLICE COMPLEX ARCHITECT FEES						
001001 397508 POLICE COMPLEX ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
001001 399900 APPROPRIABLE FUND BALANCE	-14,700,000.00	3,309,536.00	-11,390,464.00	0.00	-11,390,464.00	.0%
TOTAL REVENUES	-82,496,676.00	3,469,194.00	-79,027,482.00	-49,268,503.81	-29,758,978.19	62.3%
TOTAL REVENUES	-82,496,676.00	3,469,194.00	-79,027,482.00	-49,268,503.81	-29,758,978.19	
002001 PKS/REC FUND REVENUES						
229000 NSF CHECK FEE						
002001 229000 NSF CHECK FEE	0.00	0.00	0.00	0.00	0.00	.0%
233700 FEMA RELIEF						
002001 233700 FEMA RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
233900 MISC FEDERAL GRANTS						
002001 233900 MISC FEDERAL GRANTS	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
235100 NATL PARK SER/LAND WTR CONSERV					
002001 235100 NATL PARK SER/LAND WTR CONSERV					
0.00	0.00	0.00	0.00	0.00	.0%
250300 MISCELLANEOUS STATE GRANTS					
002001 250300 MISCELLANEOUS STATE GRANTS					
0.00	0.00	0.00	0.00	0.00	.0%
250800 MDOT-INTERCHANGE ENHANCEMT					
002001 250800 MDOT-INTERCHANGE ENHANCEMT					
0.00	0.00	0.00	0.00	0.00	.0%
259900 MISC OTHER GRANTS					
002001 259900 MISC OTHER GRANTS					
0.00	0.00	0.00	0.00	0.00	.0%
274001 PEOPLES PARK					
002001 274001 PEOPLES PARK					
0.00	0.00	0.00	0.00	0.00	.0%
274002 THAMES SCHOOL					
002001 274002 THAMES SCHOOL					
0.00	0.00	0.00	0.00	0.00	.0%
274003 SUMMER DAY CAMP					
002001 274003 SUMMER DAY CAMP					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
274099 OTHER PRIVATE GRANTS					
002001 274099 OTHER					
0.00	0.00	0.00	0.00	0.00	.0%
311000 SWIM FEES-C.E. ROY/5TH ST CC					
002001 311000 SWIM FEES-C.E. ROY/5TH ST CC					
-600.00	0.00	-600.00	0.00	-600.00	.0%
311200 SWIM FEES-DAHMER PARK					
002001 311200 SWIM FEES-DAHMER PARK					
-600.00	0.00	-600.00	0.00	-600.00	.0%
311500 SWIM FEES-REC. CTR. POOL					
002001 311500 SWIM FEES-REC. CTR. POOL					
-500.00	0.00	-500.00	0.00	-500.00	.0%
312000 PLAYGROUND FEES					
002001 312000 PLAYGROUND FEES					
-250.00	0.00	-250.00	0.00	-250.00	.0%
312100 CHEER PROGRAM					
002001 312100 CHEER PROGRAM					
-800.00	0.00	-800.00	0.00	-800.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
312200 SUMMER DAY CAMP					
002001 312200 SUMMER CAMP					
-12,000.00	0.00	-12,000.00	-11,700.00	-300.00	97.5%
2026/08/001007 05/20/2026 API	30.00 VND 052369 IN REFUND 901198	HEKMAT, MINA	REFUND SUMMER	315243	
313100 CONCESSIONS					
002001 313100 CONCESSIONS					
0.00	0.00	0.00	-1,761.96	1,761.96	100.0%
2026/08/000853 05/15/2026 GCR	-527.01 REF	90517-PARKS & REC, GRILL CONCE			
2026/08/001420 05/27/2026 GCR	-373.86 REF	90602-GRILL CONCESSIONS			
313800 ATHLETIC FIELDS & TOURNAMENTS					
002001 313800 ATHLETIC FIELDS/TOURNAMENTS					
-500.00	0.00	-500.00	-175.00	-325.00	35.0%
313900 EASTSIDE PK PAVILION USE					
002001 313900 EASTSIDE PK PAVILION USE					
-200.00	0.00	-200.00	-125.00	-75.00	62.5%
314000 BEN MCNAIR USE FEE					
002001 314000 MCNAIR REC CTR USE FEE					
0.00	0.00	0.00	-500.00	500.00	100.0%
314700 PAVILLION & STAGE USE FEE					
002001 314700 PAVILLION & STAGE USE FEE					
-200.00	0.00	-200.00	-875.00	675.00	437.5%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2026/08/000407 05/07/2026 GCR	-50.00 REF	90457-WILLIE WHITE-08/15/26			
315000 BALLFIELD USE FEES					
002001 315000 BALLFIELD USE FEES					
-1,500.00	0.00	-1,500.00	-412.50	-1,087.50	27.5%
315100 PARKS-MISC USE FEES					
002001 315100 PARKS-MISC USE FEES					
-8,300.00	0.00	-8,300.00	-12,534.00	4,234.00	151.0%
2026/08/000407 05/07/2026 GCR	-144.00 REF	90458-CHASE WELBORN-5/2/2026			
2026/08/001062 05/20/2026 GCR	-75.00 REF	90568-PARKS & REC, DOMONIQUE J			
2026/08/001062 05/20/2026 GCR	-162.50 REF	90569-PARKS & REC, MONICA AGUI			
2026/08/001062 05/20/2026 GCR	-150.00 REF	90570-PARKS & REC, LIGHTHOUSE			
2026/08/001062 05/20/2026 GCR	-75.00 REF	90571-PARKS & REC, CLAIRE GRES			
2026/08/001062 05/20/2026 GCR	-75.00 REF	90572-PARKS & REC, ANNCLAIRE K			
2026/08/001062 05/20/2026 GCR	-50.00 REF	90573-PARKS & REC, ANGELA MORR			
2026/08/001062 05/20/2026 GCR	-75.00 REF	90574-PARKS & REC, NONREFUNDAB			
315900 PROCESSING FEE					
002001 315900 PROCESSING FEE					
-1,300.00	0.00	-1,300.00	-325.00	-975.00	25.0%
2026/08/000407 05/07/2026 GCR	-25.00 REF	90457-WILLIE WHITE-08/15/26			
316002 LITTLE TIGERS BASKETBALL					
002001 316002 LITTLE TIGERS BASKETBALL					
-2,000.00	0.00	-2,000.00	-3,360.00	1,360.00	168.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
316004 YOUTH TRACK & FIELD					
002001 316004 YOUTH TRACK & FIELD					
-3,000.00	0.00	-3,000.00	-750.00	-2,250.00	25.0%
316006 GIRLS' SOFTBALL					
002001 316006 GIRLS' SOFTBALL					
0.00	0.00	0.00	-2,065.00	2,065.00	100.0%
316015 TACKLE FOOTBALL					
002001 316015 TACKLE FOOTBALL					
-2,500.00	0.00	-2,500.00	0.00	-2,500.00	.0%
316020 CHEER LEADING					
002001 316020 CHEER LEADING					
0.00	0.00	0.00	0.00	0.00	.0%
316101 ADULT SPORTS					
002001 316101 ADULT SPORTS					
0.00	0.00	0.00	-5,175.00	5,175.00	100.0%
2026/08/000487 05/08/2026 GCR		-1,800.00 REF		90463-PARKS & REC, TEAM ENTRY	
2026/08/000989 05/19/2026 GCR		-1,750.00 REF		90558-ADULT SOFTBALL	
2026/08/001062 05/20/2026 GCR		-1,325.00 REF		90562-PARKS & REC, TEAM ENTRY	
316102 YOUTH SPORTS					
002001 316102 YOUTH SPORTS					
0.00	0.00	0.00	-4,620.00	4,620.00	100.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

2026/08/000773	05/14/2026	GCR	-70.00	REF	90488-PARKS & REC, JEREMY JONE				
2026/08/000773	05/14/2026	GCR	-20.00	REF	90491-PARKS & REC, JENA DUCKSW				
2026/08/000773	05/14/2026	GCR	-20.00	REF	90492-PARKS & REC, DESTINY LEW				
2026/08/000773	05/14/2026	GCR	-10.00	REF	90493-PARKS & REC, CHELSA RICH				
2026/08/000773	05/14/2026	GCR	-10.00	REF	90494-PARKS & REC, TYSHEA MAGE				
2026/08/000773	05/14/2026	GCR	-10.00	REF	90495-PARKS & REC, TYSHEA MAGE				
2026/08/000773	05/14/2026	GCR	-20.00	REF	90496-PARKS & REC, SHERIKA STR				
2026/08/000773	05/14/2026	GCR	-10.00	REF	90497-PARKS & REC, JANETRA DOT				
2026/08/000773	05/14/2026	GCR	-10.00	REF	90498-PARKS & REC, CHELSA RIC				
2026/08/000773	05/14/2026	GCR	-70.00	REF	90499-PARKS & REC, JASMINE HOS				
2026/08/000853	05/15/2026	GCR	-10.00	REF	90510-PARKS & REC, COLBIE BROW				
2026/08/000853	05/15/2026	GCR	-10.00	REF	90511-PARKS & REC, KESHAWNORA				
2026/08/000853	05/15/2026	GCR	-10.00	REF	90512-PARKS & REC, JACQUAANA P				
2026/08/000853	05/15/2026	GCR	-70.00	REF	90513-PARKS & REC, CHAVIS POWE				
2026/08/000853	05/15/2026	GCR	-70.00	REF	90514-PARKS & REC, TMYA BOOTH				
2026/08/001007	05/20/2026	API	60.00	VND 052368	IN REFUND 89917	STETELMAN, STEPHEN	REFUND YOUTH T	315348	

316103 SWIM LESSONS

002001 316103	SWIM LESSONS					
0.00	0.00	0.00	0.00	0.00	.0%	

316104 ART PROGRAMS

002001 316104	ART PROGRAMS					
0.00	0.00	0.00	-2,550.00	2,550.00	100.0%	

2026/08/000853	05/15/2026	GCR	-50.00	REF	90504-PARKS & REC, LYNN BURKE
2026/08/000853	05/15/2026	GCR	-50.00	REF	90505-PARKS & REC, SUZANNE H.
2026/08/000853	05/15/2026	GCR	-50.00	REF	90506-PARKS & REC, EMMA CONNOL
2026/08/000853	05/15/2026	GCR	-300.00	REF	90507-PARKS & REC, ELLEN MORRI
2026/08/000853	05/15/2026	GCR	-50.00	REF	90508-PARKS & REC, CATHY SHEAR
2026/08/000853	05/15/2026	GCR	-5.00	REF	90509-PARKS & REC, TINA VEGA-L
2026/08/000853	05/15/2026	GCR	-60.00	REF	90515-PARKS & REC, WEEKDAY WAT
2026/08/000853	05/15/2026	GCR	-45.00	REF	90516-PARKS & REC, MINI MAKES
2026/08/000936	05/18/2026	GCR	-80.00	REF	90520-COH- WEEKDAY WATERCOLOR
2026/08/000936	05/18/2026	GCR	-55.00	REF	90526-V A WARD
2026/08/000936	05/18/2026	GCR	-240.00	REF	90542-ART MARKET
2026/08/000936	05/18/2026	GCR	-180.00	REF	90543-WEEKDAY WATERCOLOR
2026/08/001420	05/27/2026	GCR	-80.00	REF	90604-WEEKDAY WATERCOLOR
2026/08/001420	05/27/2026	GCR	-160.00	REF	90605-WEEKDAY WATERCOLOR
2026/08/001420	05/27/2026	GCR	-40.00	REF	90606-CATHY HOPKINS-WEEKDAY
2026/08/001420	05/27/2026	GCR	-20.00	REF	90607-CATHY HOPKINS-WEEKDAY
2026/08/001420	05/27/2026	GCR	-30.00	REF	90609-MIMI MAKERS
2026/08/001420	05/27/2026	GCR	-5.00	REF	90610-MARY OSBORNE-MINI MAKERS

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
316105 INNOVATIVE PROGRAMS					
002001 316105 INNOVATIVE PROGRAMS					
0.00	0.00	0.00	-190.00	190.00	100.0%
2026/08/000773 05/14/2026 GCR	-20.00 REF	90489-PARKS & REC, LAUREN CLIN			
2026/08/000773 05/14/2026 GCR	-90.00 REF	90490-PARKS & REC, PAINT ALONG			
2026/08/001420 05/27/2026 GCR	-70.00 REF	90603-PAINT A LONG-MAY			
316200 SOCCER TOURNAMENT FEES					
002001 316200 SOCCER TOURNAMENT FEES					
0.00	0.00	0.00	-7,720.00	7,720.00	100.0%
316202 ADULT BASKETBALL					
002001 316202 ADULT BASKETBALL					
-3,000.00	0.00	-3,000.00	-4,185.00	1,185.00	139.5%
316203 ADULT CO-ED SOFTBALL					
002001 316203 ADULT CO-ED SOFTBALL					
-3,000.00	0.00	-3,000.00	0.00	-3,000.00	.0%
316204 ADULT MEN'S SOFTBALL					
002001 316204 ADULT MEN'S SOFTBALL					
-3,000.00	0.00	-3,000.00	0.00	-3,000.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
316206 ADULT FOOTBALL					
002001 316206 ADULT FOOTBALL					
-350.00	0.00	-350.00	0.00	-350.00	.0%
316208 ADULT SOCCER					
002001 316208 ADULT SOCCER					
-100.00	0.00	-100.00	0.00	-100.00	.0%
316209 ADULT FLAG FOOTBALL					
002001 316209 ADULT FLAG FOOTBALL					
-500.00	0.00	-500.00	0.00	-500.00	.0%
316210 ADULT DODGEBALL					
002001 316210 ADULT DODGEBALL					
-750.00	0.00	-750.00	0.00	-750.00	.0%
316211 ADULT KICKBALL					
002001 316211 ADULT KICKBALL					
0.00	0.00	0.00	0.00	0.00	.0%
316212 ADULT PICKLEBALL					
002001 316212 ADULT PICKLEBALL					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
316215 ADULT VOLLEY BALL					
002001 316215 ADULT VOLLEY BALL					
0.00	0.00	0.00	0.00	0.00	.0%
316216 OUTDOOR ADVENTURES					
002001 316216 OUTDOOR ADVENTURES					
0.00	0.00	0.00	0.00	0.00	.0%
316218 COOKING CLASS					
002001 316218 COOKING CLASS					
0.00	0.00	0.00	-20.00	20.00	100.0%
317000 CERAMICS CLASS FEES					
002001 317000 CERAMICS CLASS FEES					
-3,500.00	0.00	-3,500.00	-1,250.00	-2,250.00	35.7%
317800 DRAMA,ART,DANCE LESSONS					
002001 317800 DRAMA,ART,DANCE LESSONS					
-45,000.00	0.00	-45,000.00	-10,845.00	-34,155.00	24.1%
319000 OTHER					
002001 319000 OTHER					
0.00	0.00	0.00	-40.00	40.00	100.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
340500 CHECKING ACCOUNT INTEREST					
002001 340500 CHECKING ACCOUNT INTEREST					
-35,000.00	0.00	-35,000.00	-7,433.28	-27,566.72	21.2%
2026/08/000656 05/13/2026 GEN	-855.77 REF	04/26 INTEREST EARNED			
341001 TENANT RENTAL RSJ ARTS CENTER					
002001 341001 TENANT RENTAL RSJ ARTS CENTER					
0.00	0.00	0.00	-5,235.00	5,235.00	100.0%
2026/08/000936 05/18/2026 GCR	-200.00 REF	90521-MS PAINT			
2026/08/000936 05/18/2026 GCR	-150.00 REF	90522-THORNE HOOD			
2026/08/000936 05/18/2026 GCR	-150.00 REF	80523-HUB CITY CRAFTERS			
2026/08/000936 05/18/2026 GCR	-50.00 REF	90524-USA DANCE			
2026/08/000936 05/18/2026 GCR	-200.00 REF	90527-ROBERT WILLIAMS			
2026/08/000936 05/18/2026 GCR	-200.00 REF	90528-HUB CITY STAINED GLASS			
2026/08/000936 05/18/2026 GCR	-100.00 REF	90529-JAMES MASSENGALE			
2026/08/000936 05/18/2026 GCR	-50.00 REF	90530-XALA BEAVES			
2026/08/000936 05/18/2026 GCR	-150.00 REF	90531-DANIEL FIRTH			
2026/08/000936 05/18/2026 GCR	-150.00 REF	90532-BRETT CUMMINGS			
2026/08/000936 05/18/2026 GCR	-150.00 REF	90533-REBECCA CHANDLER			
2026/08/000936 05/18/2026 GCR	-50.00 REF	90534-SUZANNE LINDSEY			
2026/08/000936 05/18/2026 GCR	-75.00 REF	90535-JON MORROW			
341002 FACILITY RENTAL RSJ ART CENTER					
002001 341002 FACILITY RENTAL RSJ ART CENTER					
0.00	0.00	0.00	-2,402.50	2,402.50	100.0%
2026/08/001420 05/27/2026 GCR	-45.00 REF	90608-HAPTON MARTIN			
345006 CONTRIB-JAYCEE PARK RENOVATION					
002001 345006 CONTRIB-JAYCEE PARK RENOVATION					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
345500 CONTRIBUTIONS-FORREST CTY.					
002001 345500 CONTRIBUTIONS-FORREST CTY.					
-25,000.00	0.00	-25,000.00	0.00	-25,000.00	.0%
346800 CONTRIB-PKS/REC. PROJ					
002001 346800 CONTRIB-PKS/REC. PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
346900 CONTRIB-OTHER					
002001 346900 CONTRIB-OTHER					
0.00	0.00	0.00	-1,250.00	1,250.00	100.0%
380001 T/F GENERAL FUND					
002001 380001 T/F GENERAL FUND					
-2,565,280.00	0.00	-2,565,280.00	-2,714,570.00	149,290.00	105.8%
2026/08/001420 05/27/2026 GCR	-1,715,280.00 REF	90613-BUDGET TRF#3 FYE 9/30/26			
380010 T/F WATER & SEWER B&I					
002001 380010 T/F WATER & SEWER B&I					
0.00	0.00	0.00	0.00	0.00	.0%
380027 T/F TAX COLLECTORS-GPT					
002001 380027 T/F TAX COLLECTORS-GPT					
-1,070,000.00	0.00	-1,070,000.00	-1,042,197.00	-27,803.00	97.4%
2026/08/001150 05/22/2026 GEN	-18,539.55 REF	5/26 MILLAGE			

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380087 T/F IND.PARK (KOHLER)					
002001 380087 T/F INDUSTRIAL PARK DEV.					
0.00	0.00	0.00	0.00	0.00	.0%
380098 T/F WATER METER PROJECT					
002001 380098 T/F WATER METER PROJECT					
0.00	0.00	0.00	0.00	0.00	.0%
394000 SALE OF EQUIPMENT					
002001 394000 SALE OF EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
394500 SALE OF MISC. ITEMS					
002001 394500 SALE OF MISC. ITEMS					
0.00	0.00	0.00	0.00	0.00	.0%
396200 INSURANCE REIMB-STORM					
002001 396200 INSURANCE REIMB-STORM					
0.00	0.00	0.00	0.00	0.00	.0%
396400 VENDING COMM./REFUNDS					
002001 396400 VENDING COMM./REFUNDS					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
002001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	-10.00	10.00	100.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
396700 RECOVERY OF DAMAGE CLAIMS						
002001 396700 RECOVERY OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
002001 399900 APPROPRIABLE FUND BALANCE	-600,000.00	-56,283.00	-656,283.00	0.00	-656,283.00	.0%
TOTAL PKS/REC FUND REVENUES	-4,389,730.00	-56,283.00	-4,446,013.00	-3,844,276.24	-601,736.76	86.5%
TOTAL REVENUES	-4,389,730.00	-56,283.00	-4,446,013.00	-3,844,276.24	-601,736.76	
004001 LIBRARY FUND REVENUES						
380027 T/F TAX COLLECTORS-GPT						
004001 380027 T/F TAX COLLECTORS-GPT	0.00	0.00	0.00	-953,390.69	953,390.69	100.0%
2026/08/001150 05/22/2026 GEN		-16,382.36 REF		5/26 MILLAGE		
TOTAL LIBRARY FUND REVENUES	0.00	0.00	0.00	-953,390.69	953,390.69	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-953,390.69	953,390.69	
005001 H.M.F.P.FUND REVENUES						
262000 PRO-RATA FIRE INS. PREM						
005001 262000 PRO-RATA FIRE INS. PREM	-310,000.00	0.00	-310,000.00	0.00	-310,000.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
262500 FIRE INS REBATE/CODE ENF/COMPL					
005001 262500 FIRE INS REBATE/CODE ENF/COMPL					
-7,500.00	0.00	-7,500.00	0.00	-7,500.00	.0%
286200 FIRE PROT.SHARE-USM					
005001 286200 FIRE PROT.SHARE-USM					
-96,000.00	0.00	-96,000.00	0.00	-96,000.00	.0%
288500 HAZ.MAT.TRAINING FEES					
005001 288500 HAZ.MAT.TRAINING FEES					
0.00	0.00	0.00	0.00	0.00	.0%
332500 FIRE CODE VIOLATIONS					
005001 332500 FIRE CODE VIOLATIONS					
0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST					
005001 340500 CHECKING ACCOUNT INTEREST					
-5,000.00	0.00	-5,000.00	-1,390.29	-3,609.71	27.8%
2026/08/000656 05/13/2026 GEN		-135.11 REF	04/26 INTEREST EARNED		
346900 CONTRIB-OTHER					
005001 346900 CONTRIB-OTHER					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380001 T/F GENERAL FUND					
005001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%
380087 T/F IND.PARK (KOHLER)					
005001 380087 T/F INDUSTRIAL PARK DEV.					
0.00	0.00	0.00	0.00	0.00	.0%
392000 SALE OF REAL ESTATE					
005001 392000 SALE OF REAL ESTATE					
0.00	0.00	0.00	0.00	0.00	.0%
394000 SALE OF EQUIPMENT					
005001 394000 SALE OF EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
396200 INSURANCE REIMB-STORM					
005001 396200 INSURANCE REIMB-STORM					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
005001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
397000 CAPITAL LEASE PROCEEDS					
005001 397000 CAPITAL LEASE PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
397503 FIRE/POLICE STATION					
005001 397503 FIRE/POLICE STATION					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
399900 APPROPRIABLE FUND BALANCE						
005001 399900 APPROPRIABLE FUND BALANCE	-10,000.00	-542,451.00	-552,451.00	0.00	-552,451.00	.0%
TOTAL H.M.F.P.FUND REVENUES	-428,500.00	-542,451.00	-970,951.00	-1,390.29	-969,560.71	.1%
TOTAL REVENUES	-428,500.00	-542,451.00	-970,951.00	-1,390.29	-969,560.71	
008001 SPEC.ST.IMPR REVENUES						
265000 MUNICIPAL AID						
008001 265000 MUNICIPAL AID	-95,000.00	0.00	-95,000.00	-67,313.16	-27,686.84	70.9%
340500 CHECKING ACCOUNT INTEREST						
008001 340500 CHECKING ACCOUNT INTEREST	-1,000.00	0.00	-1,000.00	-63.64	-936.36	6.4%
2026/08/000656 05/13/2026 GEN		-15.91 REF		04/26 INTEREST EARNED		
345200 CONTRIB-USM						
008001 345200 CONTRIB-USM	0.00	0.00	0.00	0.00	0.00	.0%
345500 CONTRIBUTIONS-FORREST CTY.						
008001 345500 CONTRIBUTIONS-FORREST CTY.	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380001 T/F GENERAL FUND					
008001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%
380072 T/F MUN.ROAD & BRIDGE					
008001 380072 T/F MUN.ROAD & BRIDGE					
0.00	0.00	0.00	0.00	0.00	.0%
380087 T/F IND.PARK (KOHLER)					
008001 380087 T/F INDUSTRIAL PARK DEV.					
0.00	0.00	0.00	0.00	0.00	.0%
380097 T/F '92 PARKS,REC,STS.					
008001 380097 T/F '92 PARKS,REC,STS.					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
008001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
397100 TIF DEPOSIT/PROCEEDS					
008001 397100 TIF DEPOSIT/PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
008001 399900 APPROPRIABLE FUND BALANCE					
67,000.00	-236.00	66,764.00	0.00	66,764.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPEC.ST.IMPR REVENUES					
-29,000.00	-236.00	-29,236.00	-67,376.80	38,140.80	230.5%
TOTAL REVENUES					
-29,000.00	-236.00	-29,236.00	-67,376.80	38,140.80	

009001 W&S O&M REVENUES

295500 LAGOON DUMPING

009001 295500 LAGOON DUMPING

-60,000.00	0.00	-60,000.00	-39,310.00	-20,690.00	65.5%

2026/08/000281	05/05/2026 GCR	-100.00 REF	90431-EARL SANFORD PLUMBING	
2026/08/000281	05/05/2026 GCR	-420.00 REF	90432-B CLEAN LLC	
2026/08/000349	05/06/2026 GCR	-650.00 REF	90450-CLEAN EARTH, INC	
2026/08/000638	05/12/2026 GCR	-600.00 REF	90471- A-1 PUMPING SERVICE, LL	
2026/08/000638	05/12/2026 GCR	-480.00 REF	90472- T & M SEPTIC TANK LLC	
2026/08/000638	05/12/2026 GCR	-1,950.00 REF	90473- SMITHS SEPTIC PUMPING L	
2026/08/000638	05/12/2026 GCR	-400.00 REF	90474- ANNA STUART	
2026/08/000638	05/12/2026 GCR	-30.00 REF	90475- GO POTTY LLC	
2026/08/000852	05/15/2026 GCR	-640.00 REF	90518-SOUTHERN ON-SITE	
2026/08/001061	05/20/2026 GCR	-100.00 REF	90575-FLOW SOLUTIONS PUMPING	
2026/08/001061	05/20/2026 GCR	-160.00 REF	90576-B & P SWAB SERVICE INC.	
2026/08/001475	05/28/2026 GCR	-770.00 REF	90618-B CLEAN, LLC	

340500 CHECKING ACCOUNT INTEREST

009001 340500 CHECKING ACCOUNT INTEREST

-1,000.00	0.00	-1,000.00	-429.32	-570.68	42.9%

340700 OTHER INTEREST

009001 340700 OTHER INTEREST

0.00	0.00	0.00	0.00	0.00	.0%

341900 EQUIPMENT

009001 341900 EQUIPMENT

0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
361000 TAPS					
009001 361000 TAPS					
0.00	0.00	0.00	0.00	0.00	.0%
372000 SEWERAGE TREATMENT					
009001 372000 SEWERAGE TREATMENT					
0.00	0.00	0.00	0.00	0.00	.0%
373000 METER RELOCATION					
009001 373000 METER RELOCATION					
0.00	0.00	0.00	0.00	0.00	.0%
379000 MISCELLANEOUS					
009001 379000 MISCELLANEOUS					
0.00	0.00	0.00	0.00	0.00	.0%
380010 T/F WATER & SEWER B&I					
009001 380010 T/F WATER & SEWER B&I					
0.00	0.00	0.00	0.00	0.00	.0%
380011 T/F WATER & SEWER					
009001 380011 T/F WATER & SEWER					
-16,200,000.00	0.00	-16,200,000.00	-9,450,000.00	-6,750,000.00	58.3%
2026/08/000472 05/11/2026 GEN	-1,350,000.00 REF	04/26 WATER			
380024 T/F CUSTOMER METER					
009001 380024 T/F CUSTOMER METER					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380075 T/F W & S CONSTRUCTION					
009001 380075 T/F W & S CONSTRUCTION					
0.00	0.00	0.00	0.00	0.00	.0%
380087 T/F IND.PARK (KOHLER)					
009001 380087 T/F IND.PARK (KOHLER)					
0.00	0.00	0.00	0.00	0.00	.0%
394000 SALE OF EQUIPMENT					
009001 394000 SALE OF EQUIPMENT					
-1,000.00	0.00	-1,000.00	0.00	-1,000.00	.0%
394300 SALE OF SCRAP MATERIAL					
009001 394300 SALE OF SCRAP MATERIAL					
-10,000.00	0.00	-10,000.00	-2,919.00	-7,081.00	29.2%
394500 SALE OF MISC. ITEMS					
009001 394500 SALE OF MISC. ITEMS					
0.00	0.00	0.00	0.00	0.00	.0%
396200 INSURANCE REIMB-STORM					
009001 396200 INSURANCE REIMB-STORM					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
009001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	-1,219.54	1,219.54	100.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
396700 RECOVERY OF DAMAGE CLAIMS					
009001 396700 RECOVERY OF DAMAGE CLAIMS					
0.00	0.00	0.00	0.00	0.00	.0%
397000 CAPITAL LEASE PROCEEDS					
009001 397000 CAPITAL LEASE PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
009001 399900 APPROPRIABLE FUND BALANCE					
-750,000.00	-1,075,061.00	-1,825,061.00	0.00	-1,825,061.00	.0%
TOTAL W&S O&M REVENUES					
-17,022,000.00	-1,075,061.00	-18,097,061.00	-9,493,877.86	-8,603,183.14	52.5%
TOTAL REVENUES					
-17,022,000.00	-1,075,061.00	-18,097,061.00	-9,493,877.86	-8,603,183.14	
010001 W&S B&I REVENUES					
340500 CHECKING ACCOUNT INTEREST					
010001 340500 CHECKING ACCOUNT INTEREST					
-150,000.00	0.00	-150,000.00	-116,217.37	-33,782.63	77.5%
2026/08/000656 05/13/2026 GEN		-12,684.85 REF	04/26 INTEREST EARNED		
2026/08/000656 05/13/2026 GEN		-3.15 REF	04/26 INTEREST EARNED		
2026/08/000656 05/13/2026 GEN		-5.38 REF	04/26 INTEREST EARNED		
340700 OTHER INTEREST					
010001 340700 OTHER INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380011 T/F WATER & SEWER					
010001 380011 T/F WATER & SEWER					
0.00	0.00	0.00	-380,000.00	380,000.00	100.0%
380015 T/F W&S B&I USA YEAST					
010001 380015 T/F W&S B&I USA YEAST					
0.00	0.00	0.00	0.00	0.00	.0%
380017 T/F W & S CONTINGENCY					
010001 380017 T/F W & S CONTINGENCY					
0.00	0.00	0.00	0.00	0.00	.0%
380021 T/F 21 REFUNDING					
010001 380021 T/F 21 REFUNDING					
-4,560,000.00	0.00	-4,560,000.00	-1,900,000.00	-2,660,000.00	41.7%
2026/08/000472 05/11/2026 GEN	-380,000.00 REF	04/26 WATER			
380075 T/F W & S CONSTRUCTION					
010001 380075 T/F W & S CONSTRUCTION					
0.00	0.00	0.00	0.00	0.00	.0%
380078 T/F WATER METER PROJECT					
010001 380078 T/F WATER METER PROJECT					
0.00	0.00	0.00	0.00	0.00	.0%
380087 T/F IND.PARK (KOHLER)					
010001 380087 T/F INDUSTRIAL PARK DEV.					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380094 T/F '12 W&S REV BOND CONSTR					
010001 380094 T/F '12 W&S REV BOND CONSTR					
0.00	0.00	0.00	0.00	0.00	.0%
380099 T/F '10 W&S GO BONDS					
010001 380099 T/F '10 W&S GO BONDS					
0.00	0.00	0.00	0.00	0.00	.0%
3800B T/F WATER & SEWER '12					
010001 3800B T/F WATER & SEWER '12					
0.00	0.00	0.00	0.00	0.00	.0%
3800C T/F WATER & SEWER '13					
010001 3800C T/F WATER & SEWER '13					
-1,380,000.00	0.00	-1,380,000.00	-805,000.00	-575,000.00	58.3%
2026/08/000472 05/11/2026 GEN	-115,000.00 REF	04/26 WATER			
3800D T/F WATER & SEWER '16					
010001 3800D T/F WATER & SEWER '16					
0.00	0.00	0.00	0.00	0.00	.0%
3800GO T/F '10 W&S GO BONDS					
010001 3800GO T/F '10 W&S GO BONDS					
-276,000.00	0.00	-276,000.00	-161,000.00	-115,000.00	58.3%
2026/08/000472 05/11/2026 GEN	-23,000.00 REF	04/26 WATER			

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
3800M T/F WTR/SWR(METER GO)					
010001 3800M T/F WTR/SWR(METER GO)					
-840,000.00	0.00	-840,000.00	-490,000.00	-350,000.00	58.3%
2026/08/000472 05/11/2026 GEN	-70,000.00 REF	04/26 WATER			
3800RF T/F W&S '16 REF BOND					
010001 3800RF T/F W&S '16 REF BOND					
0.00	0.00	0.00	0.00	0.00	.0%
391200 BOND PROCEEDS					
010001 391200 BOND PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
391300 BOND PREMIUM					
010001 391300 BOND PREMIUM					
0.00	0.00	0.00	0.00	0.00	.0%
391500 ACCRUED INTEREST					
010001 391500 ACCRUED INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
010001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
010001 399900 APPROPRIABLE FUND BALANCE					
-30,000,000.00	-755,558.00	-30,755,558.00	0.00	-30,755,558.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL W&S B&I REVENUES	-37,206,000.00	-755,558.00	-37,961,558.00	-3,852,217.37	-34,109,340.63	10.1%
TOTAL REVENUES	-37,206,000.00	-755,558.00	-37,961,558.00	-3,852,217.37	-34,109,340.63	
011000 WATER & SEWER BALANCE SHEET						
364000 SERVICE FEE						
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						
229000 NSF CHECK FEE						
011001 229000 NSF CHECK FEE	-5,000.00	0.00	-5,000.00	-2,373.66	-2,626.34	47.5%
2026/08/001110 05/22/2026 CRX		-40.00 REF UB	2025 UB UB			
2026/08/001280 05/22/2026 CRP		-40.00 REF 744663		2025 UB UB		
2026/08/001556 05/27/2026 CRP		-40.00 REF 746401		2026 UB UB		
340500 CHECKING ACCOUNT INTEREST						
011001 340500 CHECKING ACCOUNT INTEREST	-155,000.00	0.00	-155,000.00	-131,627.49	-23,372.51	84.9%
2026/08/000656 05/13/2026 GEN		-7.48 REF	04/26 INTEREST EARNED			
2026/08/000656 05/13/2026 GEN		-16,851.69 REF	04/26 INTEREST EARNED			

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
360000 METERED WATER SALES					
011001 360000 METERED WATER SALES					
0.00	0.00	0.00	0.00	0.00	.0%
360001 RESIDENTIAL WATER-NO TAX					
011001 360001 RESIDENTIAL WATER-NO TAX					
-7,700,000.00	0.00	-7,700,000.00	-5,072,124.60	-2,627,875.40	65.9%

2026/08/000035	05/01/2026	API	34.67	VND 051310 IN 79375	LONDON RENO	UB 2080 1204 C	315055
2026/08/000096	05/04/2026	CRX	33.34	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-23.33	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-10.01	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	1.68	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-1.68	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-23.33	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	0.14	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-0.14	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	69.27	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-23.33	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-5.61	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	466.92	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-112.48	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-224.96	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	0.34	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-0.34	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	0.44	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-0.44	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	28.12	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-25.18	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	0.98	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-0.98	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	0.68	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-0.68	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	196.59	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-23.33	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-23.33	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-23.33	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-5.61	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	168.56	REF 050526 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-23.33	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-104.90	REF UB 2026 UB UB			
2026/08/000096	05/04/2026	CRX	-23.33	REF UB 2026 UB UB			

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000096	05/04/2026	CRX	1.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1.22	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.22	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	42.04	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	446.41	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-376.75	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	77.33	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-77.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	49.21	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-33.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-126.54	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	121.42	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	36.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	238.12	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-136.76	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	23.84	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	69.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	19.22	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-19.22	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	49.21	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	176.08	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-112.42	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.02	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.02	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	469.22	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-70.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-311.62	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	14.06	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-9.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	280.24	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-212.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	561.34	REF	050526	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-445.92	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	335.51	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-312.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	180.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-110.68	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	763.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-675.80	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	471.59	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-378.29	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	367.06	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-63.27	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-223.52	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	42.18	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-9.27	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-55.85	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	23.33	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	76.84	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-63.27	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	41.16	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-41.16	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	16.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-16.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	258.84	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-189.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	36.99	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-36.99	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	45.36	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	45.36	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	139.26	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-63.27	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	28.82	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	64.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

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2026/08/000096	05/04/2026	CRX	-0.68	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	276.08	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-161.69	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	93.15	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-70.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-22.85	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	238.24	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-174.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	161.28	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-91.62	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	200.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-128.75	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	48.08	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	9.58	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-9.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	154.86	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-81.62	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.01	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.01	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	11.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-11.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	515.72	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-452.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	528.02	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-464.36	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	14.06	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-9.27	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	42.18	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.64	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-22.69	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	6.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-6.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	28.12	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	56.24	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-47.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-70.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	6.06	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-6.06	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

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2026/08/000096	05/04/2026	CRX	36.20	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	9.58	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-9.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	345.94	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-272.70	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.76	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.76	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	10.52	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-10.52	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.76	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.76	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	4.38	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-4.38	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.46	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.46	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	446.76	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-383.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	63.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	26.19	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-26.19	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	53.80	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-53.80	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	6.70	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-6.70	REF	UB	2025	UB	UB
2026/08/000096	05/04/2026	CRX	446.54	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-382.88	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	6.74	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-6.74	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	230.87	REF	050526	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-230.87	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-197.96	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	63.27	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	84.36	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.76	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	387.80	REF	050526	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

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2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-286.44	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	16.40	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	73.78	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-10.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	125.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-9.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	196.71	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-173.38	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	115.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-92.01	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	197.15	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-173.82	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	23.33	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	2.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.00	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	86.12	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-16.46	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	10.02	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-10.02	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	312.42	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-256.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.03	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.03	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	182.78	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-103.54	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-173.51	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	47.68	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	47.02	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.36	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	63.66	REF	050526	2026	UB	UB

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011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.29	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.29	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	123.16	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-59.50	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	56.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	50.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	83.50	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-19.84	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	460.07	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-436.74	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	262.42	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-198.76	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	63.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	370.07	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-346.74	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	79.24	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-6.00	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	189.81	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-13.60	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-85.80	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	25.78	REF	050526	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	70.30	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1.20	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.20	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	114.64	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-50.98	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.80	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.80	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	88.22	REF	050526	2026	UB	UB

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2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-24.56	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	84.84	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-21.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	6.64	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-6.64	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	76.28	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-12.62	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	93.94	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-30.28	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	77.33	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-81.42	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.52	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.52	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	36.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	36.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	17.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	254.48	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-190.82	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	48.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.78	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.78	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	250.14	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-176.90	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.74	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.74	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	475.86	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-368.50	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	23.64	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1.46	REF	050526	2026	UB	UB

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2026/08/000096	05/04/2026	CRX	-1.46	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	95.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-25.44	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	163.68	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-94.02	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	7.40	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-7.40	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	87.30	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	76.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-6.44	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.78	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.78	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	29.24	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-29.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1.94	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.94	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	50.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-50.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	108.56	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-38.90	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1.70	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.70	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	148.57	REF	050526	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-77.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.36	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.36	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	3.64	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-3.64	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	2.68	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.68	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	65.46	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-65.46	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	176.20	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-88.90	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	232.31	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB

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2026/08/000096	05/04/2026	CRX	-208.98	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	147.42	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-83.76	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	246.36	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-182.70	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	10.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-10.00	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	134.04	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-18.62	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	126.46	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-56.80	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	89.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	11.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-11.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	898.40	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-834.74	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	70.39	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.73	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	2.68	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.68	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	2.04	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.04	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	197.60	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-133.94	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	973.46	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-872.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	93.32	REF	050526	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-29.66	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.88	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.88	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	68.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-68.00	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	3.50	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-3.50	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.88	REF	050526	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000096	05/04/2026	CRX	-0.88	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	13.84	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-13.84	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1,352.15	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1,288.49	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	116.71	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-93.38	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.50	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.50	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	86.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-22.68	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	16.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-16.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.26	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.26	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	360.02	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-336.69	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	95.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-15.76	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	93.32	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-69.99	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	51.76	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	79.94	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-16.28	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	101.36	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.18	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	124.28	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-60.62	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	534.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-465.00	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	378.11	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-308.45	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	87.30	REF	050526	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	123.51	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-59.85	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	42.18	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	2.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.66	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	88.82	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-25.16	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	149.12	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-85.46	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	14.06	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	231.18	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-70.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-67.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	69.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1.52	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.52	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	5.46	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-5.46	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	85.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-22.66	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-15.22	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	38.04	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	324.14	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-250.90	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	60.68	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-60.68	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	36.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-36.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.01	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.01	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	489.16	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-415.92	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	9.58	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-9.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	40.08	REF	050526	2025	UB	UB

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2026/08/000096	05/04/2026	CRX	-40.08	REF	UB	2025	UB	UB
2026/08/000096	05/04/2026	CRX	62.67	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	5,307.26	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-5,243.60	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	190.24	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-126.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	11.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-11.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	220.30	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-133.00	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	119.90	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-50.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	285.38	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-221.72	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1,213.96	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1,120.66	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	26.76	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-26.76	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	26.70	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	55.76	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	45.88	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	290.92	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-175.50	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	116.72	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-29.42	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	762.62	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-698.96	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	28.12	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	757.59	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-712.47	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	63.10	REF	050526	2026	UB	UB

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2026/08/000096	05/04/2026	CRX	-35.15	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	27.56	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-27.56	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	172.10	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-78.80	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	19.80	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.96	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	5.22	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-5.22	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.66	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.66	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	11.10	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-11.10	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	7.03	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-7.03	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-16.30	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	77.33	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-55.85	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-105.45	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.64	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.64	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.40	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.40	REF UB	2025	UB	UB
2026/08/000096	05/04/2026	CRX	296.56	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-189.20	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	136.52	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.04	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	156.96	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-93.30	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	348.52	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-284.86	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	195.28	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-131.62	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1,136.04	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-98.42	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-916.20	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	62.88	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	525.34	REF 050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-98.42	REF UB	2026	UB	UB

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2026/08/000096	05/04/2026	CRX	-305.50	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	583.13	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-112.48	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-470.65	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	292.23	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-268.90	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	539.52	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-70.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-381.92	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	190.98	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-127.32	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.82	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.82	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	111.70	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-48.04	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	46.33	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.62	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.62	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	79.64	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	300.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-236.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	76.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	101.36	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-101.36	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	86.16	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-86.16	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	2,029.30	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-407.74	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1,621.56	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	23.33	REF	050526	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1,032.24	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-968.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	65.02	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.36	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	266.72	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000096	05/04/2026	CRX	-151.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	360.88	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-297.22	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	34.76	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	38.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	66.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.68	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1,096.11	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1,002.81	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1.44	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.44	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-63.66	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	5.36	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-5.36	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	499.32	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-435.66	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	12.12	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-12.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	83.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-20.00	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	69.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	11.33	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-11.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	182.26	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-80.90	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	54.78	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	127.32	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-63.66	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	150.57	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	4.46	REF	050526	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000096	05/04/2026	CRX	-4.46	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	4.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-4.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-31.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	372.90	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-253.08	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-119.82	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.70	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.70	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	127.32	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-63.66	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	42.18	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	141.62	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-6.14	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	12.30	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-12.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	268.02	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-202.36	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	103.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.10	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	53.52	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	53.52	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	63.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	226.76	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-111.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	63.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	385.34	REF	050526	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-70.30	REF	UB	2025	UB	UB
2026/08/000096	05/04/2026	CRX	0.76	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.76	REF	UB	2026	UB	UB

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011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000096	05/04/2026	CRX	19.30	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-19.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.38	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.38	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.26	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.26	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	93.30	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.64	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	16.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-16.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	370.43	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-291.19	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.08	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.08	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	154.80	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-91.14	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	3.60	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-3.60	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	18.48	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-18.48	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	69.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	73.78	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-73.78	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	20.52	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-20.52	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	150.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-126.67	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	12.36	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-12.36	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	478.71	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-455.38	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	436.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-372.68	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	11.60	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-11.60	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	131.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-131.66	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

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2026/08/000096	05/04/2026	CRX	34.24	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	2.70	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.70	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	12.70	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	91.39	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-27.73	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-126.54	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	56.24	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-91.39	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.01	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.01	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	50.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	236.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-172.68	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	412.86	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-333.62	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1,135.42	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1,039.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.20	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.20	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	100.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-36.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	112.48	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-98.42	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	356.60	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-309.94	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	61.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.68	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.11	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1,265.40	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-231.99	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-801.42	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	98.42	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-98.42	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	42.18	REF	050526	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

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2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	157.78	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-77.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.01	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.01	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	52.32	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	73.24	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	34.98	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-34.98	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	332.32	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-253.08	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	2.02	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.02	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	14.88	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.88	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	73.24	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	63.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	55.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	20.12	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-20.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	72.38	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-8.72	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.40	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.40	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	509.28	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-445.62	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	64.22	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.56	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	868.50	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-798.84	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	16.29	REF	050526	2025	UB	UB
2026/08/000096	05/04/2026	CRX	241.26	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-177.60	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	121.76	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB

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011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000096	05/04/2026	CRX	-58.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	10.09	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-10.09	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-21.09	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	4.58	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-4.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	14.86	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.86	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	121.42	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	63.66	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	7.94	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-7.94	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.02	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.02	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	16.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-16.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	129.48	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	9.36	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-9.36	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.84	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.84	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	111.64	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-47.98	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	36.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	30.00	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-21.09	REF	UB	2024	UB	UB
2026/08/000096	05/04/2026	CRX	6.40	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-6.40	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	32.52	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.04	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.04	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	340.50	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-276.84	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-84.36	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-47.30	REF	UB	2026	UB	UB

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2026/08/000096	05/04/2026	CRX	390.34	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-147.63	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-78.08	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	6.34	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-6.34	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	0.34	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-0.34	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	63.66	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000241	05/05/2026	API	4,189.80	VND	052329	IN	79527	HOOD, LADY TATUM	UB 17051 46 PR	315026
2026/08/000260	05/06/2026	CRX	239.02	REF	cred	2026	UB	UB		
2026/08/000260	05/06/2026	CRX	-24.49	REF	UB	2025	UB	UB		
2026/08/000260	05/06/2026	CRX	-63.27	REF	UB	2025	UB	UB		
2026/08/000260	05/06/2026	CRX	-4.78	REF	UB	2025	UB	UB		
2026/08/000367	05/01/2026	CRP	-27,267.09	REF						
2026/08/000424	05/05/2026	CRP	-30,238.31	REF						
2026/08/000425	05/05/2026	CRP	-3,825.55	REF				2026	UB	UB
2026/08/000426	05/05/2026	CRP	-1,937.47	REF				2026	UB	UB
2026/08/000430	05/06/2026	CRP	-8,559.80	REF						
2026/08/000431	05/06/2026	CRP	-3,176.36	REF				2026	UB	UB
2026/08/000432	05/06/2026	CRP	-990.12	REF				2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735019			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF	735020			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735021			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF	735022			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-75.00	REF	735023			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735024			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF	735025			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735026			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF	735027			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-40.00	REF	735028			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735030			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-28.12	REF	735031			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-1.76	REF	735032			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735033			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF	735034			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735035			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF	735036			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735037			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF	735038			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735039			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF	735040			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735041			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF	735042			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735043			2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF	735044			2026	UB	UB

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2026/08/000505	05/11/2026	CRP	-28.12	REF 735045	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-18.76	REF 735046	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735047	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735048	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735049	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735050	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735051	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735052	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735053	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735054	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735055	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-15.00	REF 735056	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735060	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735061	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735062	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735063	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735064	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735065	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735066	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735067	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735068	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735069	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-75.00	REF 735070	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-49.21	REF 735071	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735072	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-28.34	REF 735073	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735074	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735075	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-28.12	REF 735076	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-49.21	REF 735077	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735078	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735079	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-28.12	REF 735080	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-63.27	REF 735083	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-105.46	REF 735084	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-28.12	REF 735085	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-1.76	REF 735087	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735088	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735090	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-70.30	REF 735091	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735094	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-28.12	REF 735095	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-1.76	REF 735096	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735097	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-11.34	REF 735098	2026	UB	UB
2026/08/000505	05/11/2026	CRP	-23.33	REF 735099	2026	UB	UB

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011001 360001	RESIDENTIAL WATER-NO TAX					

2026/08/000505	05/11/2026	CRP	-11.34	REF	735100			2026 UB UB		
2026/08/000659	05/04/2026	CRP	-22,145.31	REF						
2026/08/000660	05/04/2026	CRP	-1,966.36	REF				2026 UB UB		
2026/08/000661	05/04/2026	CRP	-9,437.58	REF				2026 UB UB		
2026/08/000664	05/07/2026	CRP	-7,933.56	REF						
2026/08/000665	05/07/2026	CRP	-5,454.51	REF				2026 UB UB		
2026/08/000666	05/07/2026	CRP	-655.72	REF				2026 UB UB		
2026/08/000670	05/07/2026	CRP	-2,430.12	REF						
2026/08/000671	05/08/2026	CRP	-12,203.67	REF						
2026/08/000672	05/08/2026	CRP	-7,781.80	REF				2026 UB UB		
2026/08/000673	05/08/2026	CRP	-2,768.27	REF				2026 UB UB		
2026/08/000674	05/13/2026	CRP	-23.33	REF	736696			2024 UB UB		
2026/08/000674	05/13/2026	CRP	-5.34	REF	736697			2024 UB UB		
2026/08/000678	05/11/2026	CRP	-17,137.78	REF						
2026/08/000679	05/11/2026	CRP	-13,140.11	REF				2026 UB UB		
2026/08/000683	05/11/2026	CRP	-3,918.73	REF				2026 UB UB		
2026/08/000684	05/11/2026	CRP	-1,835.96	REF				2026 UB UB		
2026/08/000715	05/14/2026	CRP	-75.00	REF	737186			2024 UB UB		
2026/08/000716	05/14/2026	CRP	-23.33	REF	737189			2024 UB UB		
2026/08/000716	05/14/2026	CRP	-23.33	REF	737190			2024 UB UB		
2026/08/000716	05/14/2026	CRP	-206.68	REF	737191			2024 UB UB		
2026/08/000717	05/14/2026	CRP	-23.33	REF	737193			2024 UB UB		
2026/08/000717	05/14/2026	CRP	-11.34	REF	737194			2024 UB UB		
2026/08/000718	05/14/2026	CRP	-21.60	REF	737205			2024 UB UB		
2026/08/000724	05/14/2026	CRX	77.33	REF	CRED	2026 UB UB				
2026/08/000724	05/14/2026	CRX	-28.12	REF	UB	2026 UB UB				
2026/08/000724	05/14/2026	CRX	-18.15	REF	UB	2026 UB UB				
2026/08/000724	05/14/2026	CRX	-22.15	REF	UB	2026 UB UB				
2026/08/000743	05/14/2026	API	63.66	VND	051625	IN 79936	HALLMAN PROPERTY MGM	UB 18833 14 BR		315241
2026/08/000743	05/14/2026	API	11.34	VND	051625	IN 79936	HALLMAN PROPERTY MGM	UB 18833 14 BR		315241
2026/08/000743	05/14/2026	API	11.34	VND	051651	IN 79949	PINECREEK TOWNHOMES	UB 21100 22 PI		315314
2026/08/000743	05/14/2026	API	11.34	VND	052023	IN 79948	NORTHGATE PROPERTIES	UB 3448 2008 A		315303
2026/08/000743	05/14/2026	API	11.34	VND	052188	IN 79959	SOUTHGATE 1700	UB 21089 24 PI		315343
2026/08/000743	05/14/2026	API	28.34	VND	052342	IN 79937	MOORE CONSTRUCTION	UB 35452 20 AU		315283
2026/08/000743	05/14/2026	API	40.30	VND	052344	IN 79939	NICHOLS, TRAVIS	UB 9366 335 EM		315302
2026/08/000743	05/14/2026	API	11.34	VND	052345	IN 79940	SIMMONS, MORIEL	UB 10933 131 S		315330
2026/08/000743	05/14/2026	API	9.34	VND	052346	IN 79941	BALL, UNIQUE	UB 5755 206 KE		315191
2026/08/000743	05/14/2026	API	11.34	VND	052347	IN 79942	THAMES, FORREST	UB 6395 420 36		315355
2026/08/000743	05/14/2026	API	11.34	VND	052348	IN 79943	MC 1 REMODELING LLC	UB 12869 1214		315271
2026/08/000743	05/14/2026	API	11.34	VND	052349	IN 79944	JHADE ALVARADO	UB 4480 3005 L		315254
2026/08/000743	05/14/2026	API	11.34	VND	052350	IN 79945	JASON RANSDELL	UB 2089 307 12		315250
2026/08/000743	05/14/2026	API	28.34	VND	052351	IN 79946	TEMEKA D BIRGS	UB 18154 571 W		315353
2026/08/000743	05/14/2026	API	51.67	VND	052352	IN 79947	MERITAGE HOMES	UB 35346 75 FO		315276
2026/08/000743	05/14/2026	API	20.14	VND	052353	IN 79950	MCCARTHY, RICHARD F	UB 19363 116 B		315272
2026/08/000743	05/14/2026	API	5.34	VND	052356	IN 79953	GUNNAR BOLEEN	UB 2462 302 16		315240
2026/08/000743	05/14/2026	API	11.34	VND	052359	IN 79956	JENNIFER BENNETT	UB 15964 1800		315252

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2026/08/000743	05/14/2026	API	75.00	VND 052360 IN 79957	KYLE STEPHEN	UB 3950 1401 2	315259
2026/08/000743	05/14/2026	API	11.34	VND 052361 IN 79958	CLARK HOPKINS LLC	UB 1548 112 2N	315211
2026/08/000762	05/14/2026	CRX	0.01	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-0.01	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	7.03	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-7.03	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-16.30	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	40.82	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-5.28	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	0.20	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-0.20	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	1.34	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-1.34	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	0.36	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-0.36	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	46.66	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-23.33	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	96.73	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-42.18	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	0.34	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-0.34	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-23.33	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	14.06	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-27.73	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	63.66	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-23.33	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	101.54	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-63.27	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	4.16	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-4.16	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	0.26	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-0.26	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	0.26	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-0.26	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	611.61	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-611.61	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-576.46	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	140.60	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	12.18	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-12.18	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	3,886.28	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-161.69	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-3,562.90	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	993.77	REF 051526 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-196.84	REF UB 2026 UB UB			
2026/08/000762	05/14/2026	CRX	-600.09	REF UB 2026 UB UB			

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011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000762	05/14/2026	CRX	618.64	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-98.42	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-421.80	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	21.09	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-21.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-21.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.36	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-16.70	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	494.10	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-447.44	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	392.28	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-304.98	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-91.39	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	119.51	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-217.93	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	84.36	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-20.70	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-98.42	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	42.18	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	72.93	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.04	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.04	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	271.38	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-184.08	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.01	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.01	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.14	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.14	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	21.09	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	477.13	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-413.47	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	7.80	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-7.80	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.48	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.48	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	133.57	REF	051526	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-63.91	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-133.57	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	267.14	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-267.14	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-267.14	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	347.78	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-284.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	6.76	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-6.76	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	14.06	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	14.10	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.10	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	21.09	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-21.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-2.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	21.09	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-2.16	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	22.68	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-22.68	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	632.70	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-520.22	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	12.30	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-12.30	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	7.03	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-41.85	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.45	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	113.58	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	140.60	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-32.07	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-73.38	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-105.45	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-3.95	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	168.72	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-168.72	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-421.80	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-63.27	REF	UB	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	168.72	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-137.60	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	98.10	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-24.86	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	1.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	70.08	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-6.42	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	8.80	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-8.80	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.68	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.68	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	501.02	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-175.75	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-126.52	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	87.30	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	24.48	REF	051526	2026	UB	UB
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2026/08/000762	05/14/2026	CRX	14.06	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-3.64	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	28.58	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.58	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	157.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-110.68	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.01	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.01	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	42.18	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-53.30	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	49.21	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-91.39	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	1,070.70	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-1,007.04	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	58.08	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	16.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-4.68	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.24	REF	UB	2025	UB	UB
2026/08/000762	05/14/2026	CRX	35.15	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-6.64	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	161.69	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-16.69	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-41.01	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-20.29	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	14.06	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-11.10	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-12.23	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	77.33	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	872.42	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-808.76	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	77.33	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-13.67	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-68.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	56.24	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-46.97	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	28.12	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-21.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-11.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	240.82	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-63.27	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	60.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	7.03	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-7.03	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-77.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	77.33	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000762	05/14/2026	CRX	0.04	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.04	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.02	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.02	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	7.03	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-7.03	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	56.26	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	1.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	448.64	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	133.57	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-6.25	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-17.08	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-4.29	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	11.44	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-11.44	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	128.10	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-119.51	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	133.64	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-4.16	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	87.30	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	46.32	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-46.32	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	50.00	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	66.13	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-66.13	REF	UB	2026	UB	UB

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011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/000762	05/14/2026	CRX	96.14	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-32.48	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.68	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.68	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	73.06	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-9.40	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	56.24	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-39.55	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	65.61	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-65.61	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	36.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-36.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	6.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-6.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	1,770.84	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-1,707.18	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	11.72	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-11.72	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	28.12	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	526.89	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-453.65	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	17.51	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-17.51	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	584.54	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-70.30	REF	UB	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-84.36	REF	UB	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-43.54	REF	UB	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-71.14	REF	UB	2025	UB	UB
2026/08/000762	05/14/2026	CRX	437.36	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-373.70	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	10.00	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-10.00	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	23.64	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.64	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	2.02	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-2.02	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	21.09	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-21.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-7.03	REF	UB	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	111.04	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.74	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	72.89	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	157.10	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-93.44	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	76.94	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-13.28	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	56.24	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	56.24	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	168.30	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-104.64	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	31.53	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	50.00	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-3.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	20.04	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-20.04	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	34.70	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	153.88	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-90.22	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	46.97	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	103.21	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-46.51	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-60.11	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	1,727.94	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-1,704.61	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	66.48	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	147.63	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-84.36	REF	UB	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	-4.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-72.49	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	28.12	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-7.03	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	851.12	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-770.46	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	196.02	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-132.36	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	161.81	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-138.48	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-91.39	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-140.60	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.70	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.70	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	54.76	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	42.51	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-42.51	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	5.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-5.66	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	109.02	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-45.36	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	93.94	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-63.27	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	703.14	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-639.48	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	9.27	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-9.27	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	28.12	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	126.72	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-80.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	91.39	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2025	UB	UB
2026/08/000762	05/14/2026	CRX	260.11	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	-28.88	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-5.38	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.70	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.70	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	18.85	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-18.85	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-4.48	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	249.90	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-186.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	90.08	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-20.42	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	165.73	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.14	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.22	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.22	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.82	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.82	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	1.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	21.09	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-21.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	33.36	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-33.36	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	398.92	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-283.50	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-21.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-7.03	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	7.03	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-7.03	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-9.27	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	16.34	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-16.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	31.00	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-31.00	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	17.38	REF	051526	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	-17.38	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	8.58	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-8.58	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	72.68	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-9.02	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	154.16	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-90.50	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	191.82	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-112.48	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.09	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	60.70	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	100.00	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-91.04	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.66	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	2.72	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-2.72	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	14.06	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-9.27	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	14.06	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-20.70	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	77.00	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	1,102.70	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-1,009.40	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.04	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.04	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	127.67	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-64.01	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	74.48	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-9.27	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-18.88	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	7.03	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	42.18	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-18.64	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	9.64	REF	051526	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	-9.64	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.10	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.10	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	147.54	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-83.88	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.70	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.70	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	152.78	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-65.48	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	127.32	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-63.66	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	97.58	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-33.92	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.46	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.46	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	15.94	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-15.94	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	26.76	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-26.76	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	140.60	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-22.55	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.78	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-4.88	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	14.06	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	14.06	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-12.46	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.66	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	84.36	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-67.11	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-24.28	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	9.38	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-9.38	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	16.32	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-16.32	REF	UB	2025	UB	UB
2026/08/000762	05/14/2026	CRX	245.36	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	-181.70	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	127.32	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-54.08	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	79.44	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	100.00	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	2.46	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-2.46	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	0.74	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.74	REF	UB	2026	UB	UB
2026/08/000914	05/12/2026	CRP	-18,097.43	REF				
2026/08/000915	05/12/2026	CRP	-3,138.08	REF				
2026/08/000916	05/12/2026	CRP	-1,090.32	REF				
2026/08/000918	05/13/2026	CRP	-13,827.91	REF				
2026/08/000919	05/13/2026	CRP	-2,515.53	REF				
2026/08/000920	05/13/2026	CRP	-1,318.95	REF				
2026/08/000922	05/14/2026	CRP	-20,422.49	REF				
2026/08/000923	05/14/2026	CRP	-2,748.95	REF				
2026/08/000924	05/14/2026	CRP	-1,556.17	REF				
2026/08/000926	05/15/2026	CRP	-12,591.84	REF				
2026/08/000932	05/19/2026	CRP	-23.33	REF	740344	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740345	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-11.34	REF	740346	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-49.21	REF	740347	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740348	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-154.92	REF	740349	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-231.99	REF	740350	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740351	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740352	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740355	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740356	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-35.15	REF	740357	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-4.70	REF	740358	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-49.21	REF	740359	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740361	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-42.18	REF	740362	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740363	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-11.34	REF	740364	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740365	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-11.34	REF	740366	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740367	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-11.34	REF	740368	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740369	2026	UB	UB
2026/08/000932	05/19/2026	CRP	-11.34	REF	740370	2026	UB	UB

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2026/08/000932	05/19/2026	CRP		-23.33	REF	740371			2026	UB UB
2026/08/000932	05/19/2026	CRP		-11.34	REF	740372			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740374			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740375			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740376			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740377			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740378			2026	UB UB
2026/08/000932	05/19/2026	CRP		-22.68	REF	740379			2026	UB UB
2026/08/000932	05/19/2026	CRP		-6.67	REF	740380			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740381			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740382			2026	UB UB
2026/08/000932	05/19/2026	CRP		-11.34	REF	740383			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740384			2026	UB UB
2026/08/000932	05/19/2026	CRP		-11.34	REF	740385			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740386			2026	UB UB
2026/08/000932	05/19/2026	CRP		-11.34	REF	740387			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740388			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740389			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740390			2026	UB UB
2026/08/000932	05/19/2026	CRP		-11.34	REF	740391			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740393			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740394			2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740395			2026	UB UB
2026/08/001091	05/18/2026	CRP		-15,738.67	REF					
2026/08/001092	05/18/2026	CRP		-3,151.57	REF				2026	UB UB
2026/08/001093	05/18/2026	CRP		-1,497.26	REF				2026	UB UB
2026/08/001095	05/19/2026	CRP		-9,154.33	REF					
2026/08/001096	05/19/2026	CRP		-3,709.10	REF				2026	UB UB
2026/08/001097	05/19/2026	CRP		-3,764.83	REF				2026	UB UB
2026/08/001100	05/19/2026	CRP		-2,318.34	REF					
2026/08/001101	05/20/2026	CRP		-13,684.11	REF				2026	UB UB
2026/08/001102	05/20/2026	CRP		-4,483.63	REF				2026	UB UB
2026/08/001103	05/20/2026	CRP		-1,636.76	REF				2026	UB UB
2026/08/001110	05/22/2026	CRX		2.74	REF	052526	2026	UB UB		
2026/08/001110	05/22/2026	CRX		-2.74	REF	UB	2026	UB UB		
2026/08/001110	05/22/2026	CRX		4.52	REF	052526	2026	UB UB		
2026/08/001110	05/22/2026	CRX		-4.52	REF	UB	2026	UB UB		
2026/08/001110	05/22/2026	CRX		182.92	REF	052526	2026	UB UB		
2026/08/001110	05/22/2026	CRX		-105.45	REF	UB	2026	UB UB		
2026/08/001110	05/22/2026	CRX		43.08	REF	052526	2026	UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026	UB UB		
2026/08/001110	05/22/2026	CRX		1.34	REF	052526	2026	UB UB		
2026/08/001110	05/22/2026	CRX		-1.34	REF	UB	2026	UB UB		
2026/08/001110	05/22/2026	CRX		0.34	REF	052526	2026	UB UB		
2026/08/001110	05/22/2026	CRX		-0.34	REF	UB	2026	UB UB		
2026/08/001110	05/22/2026	CRX		85.58	REF	052526	2026	UB UB		

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-12.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	21.00	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-21.00	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	199.44	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-135.78	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	26.04	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.36	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.36	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.46	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.46	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	63.66	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	115.54	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	735.76	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-672.10	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	67.98	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-4.32	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	122.58	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-58.92	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	406.18	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-342.52	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	2.76	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-2.76	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	19.10	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-19.10	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	5.70	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-5.70	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.14	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.14	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-11.99	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	21.72	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-21.72	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	156.82	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/001110	05/22/2026	CRX	-93.16	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	83.18	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-19.52	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	15.39	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-15.39	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	269.02	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-205.36	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	116.80	REF	052526	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-10.85	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-7.56	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	33.22	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	157.98	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-94.32	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	4.00	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-4.00	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	20.00	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.44	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.44	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	170.16	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-106.50	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.96	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.96	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	114.00	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-50.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	147.24	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-83.58	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.70	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.70	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.03	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.03	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	63.66	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	54.08	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	3.64	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-3.64	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	17.68	REF	052526	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/001110	05/22/2026	CRX	-17.68	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	77.68	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-14.02	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.04	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.04	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	9.04	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-9.04	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.04	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.04	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.58	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.58	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.50	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.50	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.50	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.50	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	15.00	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-15.00	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	404.80	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-341.14	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	76.92	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-3.68	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	34.80	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	30.66	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	125.36	REF	052526	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	108.04	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-34.80	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	97.74	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-18.50	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-26.76	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	128.70	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-65.04	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	220.14	REF	052526	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-156.48	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	31.04	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	31.80	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.68	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.68	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	79.50	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-15.84	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	30.28	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.68	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.68	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.26	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.26	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	26.25	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-26.25	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.02	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.02	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	483.88	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-420.22	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.70	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.70	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	86.69	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	81.70	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-18.04	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	80.52	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-10.86	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	2.48	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-2.48	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	63.66	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/001110	05/22/2026	CRX	0.56	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.56	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	212.46	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-148.80	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	66.19	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-2.53	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	20.40	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-20.40	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.02	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-8.17	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	1,048.14	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-946.78	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.10	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	499.48	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-435.82	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	46.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-38.88	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	180.46	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-116.80	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	82.80	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-19.14	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	107.92	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-6.56	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	63.66	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	234.89	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-155.65	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	24.00	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-24.00	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	127.32	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-63.66	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	64.00	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	927.35	REF	052526	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-887.02	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	5.80	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-5.80	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	461.21	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-409.06	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.46	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.46	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.64	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.64	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.36	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.36	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	79.90	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-16.24	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	70.92	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-7.26	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	277.18	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-155.76	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	299.98	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-236.32	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	19.82	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-19.82	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	69.66	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	186.60	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-93.30	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	317.44	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-244.20	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	23.92	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.92	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	60.75	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-60.75	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	231.99	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-112.48	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-119.51	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	200.12	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-84.36	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

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2026/08/001110	05/22/2026	CRX	-14.40	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	26.68	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	31.09	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-7.76	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	20.00	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	12.70	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-12.70	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	27.42	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	135.44	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-13.32	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.08	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.08	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	8.97	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-8.97	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	85.02	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-38.36	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.02	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.02	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.34	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	27.48	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-203.87	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.64	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.64	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	85.36	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-21.70	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	26.46	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-26.46	REF	UB	2024	UB	UB
2026/08/001110	05/22/2026	CRX	93.76	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-37.52	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	17.22	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	9.58	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-9.58	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.70	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.70	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	12.70	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-12.70	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/001110	05/22/2026	CRX	1.26	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.26	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	133.57	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	3.46	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	667.42	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-537.94	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	70.52	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-10.55	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.26	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.26	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	9.58	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-9.58	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	2.68	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-2.68	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	13.64	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-13.64	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	32.68	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1.98	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-1.98	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	862.26	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-774.96	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	1,049.19	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-999.98	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.64	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.64	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	14.28	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-14.28	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.06	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.06	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.46	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.46	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	5.00	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-5.00	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	32.70	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-32.70	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

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2026/08/001110	05/22/2026	CRX	26.76	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-26.76	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	9.02	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-9.02	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	26.76	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.38	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.38	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.64	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.64	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	2.68	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-2.68	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	76.68	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-3.44	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	76.80	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	21.53	REF	052526	2026	UB	UB
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2026/08/001110	05/22/2026	CRX	-25.98	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	63.66	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.66	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.66	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	544.17	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-133.57	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-410.60	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	167.18	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-103.52	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	82.82	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-19.16	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	73.24	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-9.58	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	554.38	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-490.72	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	10.36	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-10.36	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	56.24	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-21.09	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	2.68	REF	052526	2026	UB	UB

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2026/08/001110	05/22/2026	CRX	-2.68	REF	UB	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	12.70	REF	052526	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	-12.70	REF	UB	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	223.31	REF	052526	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	-199.98	REF	UB	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	199.36	REF	052526	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	-161.69	REF	UB	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	-37.67	REF	UB	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	-9.58	REF	UB	2026	UB	UB		
2026/08/001161	05/26/2026	CRX	507.31	REF	cred	2026	UB	UB		
2026/08/001161	05/26/2026	CRX	-35.15	REF	UB	2025	UB	UB		
2026/08/001161	05/26/2026	CRX	-23.33	REF	UB	2025	UB	UB		
2026/08/001161	05/26/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001161	05/26/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001161	05/26/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001161	05/26/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001174	05/20/2026	CRP	-2,592.65	REF						
2026/08/001175	05/21/2026	CRP	-30,227.50	REF						
2026/08/001183	05/21/2026	CRP	-8,653.88	REF					2026	UB UB
2026/08/001184	05/21/2026	CRP	-7,618.34	REF					2026	UB UB
2026/08/001186	05/21/2026	CRP	-55,483.40	REF					2026	UB UB
2026/08/001280	05/22/2026	CRP	-13,144.24	REF						
2026/08/001281	05/22/2026	CRP	-5,989.90	REF					2026	UB UB
2026/08/001282	05/22/2026	CRP	-25,093.79	REF					2026	UB UB
2026/08/001383	05/26/2026	CRP	-20,572.79	REF						
2026/08/001384	05/26/2026	CRP	-2,560.14	REF					2026	UB UB
2026/08/001385	05/26/2026	CRP	-2,467.22	REF					2026	UB UB
2026/08/001451	05/28/2026	CRX	826.93	REF	cred	2026	UB	UB		
2026/08/001451	05/28/2026	CRX	-11.99	REF	UB	2025	UB	UB		
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2025	UB	UB		
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2025	UB	UB		
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2025	UB	UB		
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2025	UB	UB		
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2025	UB	UB		
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001467	05/27/2026	CRP	-43,416.18	REF						
2026/08/001512	05/28/2026	CRP	-24,267.67	REF						
2026/08/001514	05/28/2026	CRP	-3,654.83	REF					2026	UB UB
2026/08/001515	05/28/2026	CRP	-20,844.00	REF					2026	UB UB
2026/08/001536	05/28/2026	API	1,009.40	VND	052377	IN	80397		SARAH MUNN	UB 9337 309 21

REVENUE REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360001 RESIDENTIAL WATER-NO TAX

2026/08/001537	05/28/2026	API	5,243.60	VND 052378 IN 80424	HAILES, LATONYA	UB 3953 1407 2		
2026/08/001538	05/28/2026	API	11.34	VND 050879 IN 80433	G & C FUNDING	UB 8608 116 MA		
2026/08/001538	05/28/2026	API	11.34	VND 051535 IN 80435	MYRON EVANS	UB 11939 801 A		
2026/08/001538	05/28/2026	API	63.72	VND 051547 IN 80434	REMAX	UB 5149 2901 P		
2026/08/001538	05/28/2026	API	63.66	VND 051838 IN 80449	BB PROPERTIES	UB 2214 901 CO		
2026/08/001538	05/28/2026	API	52.64	VND 052379 IN 80428	GREGG, FREDERICK O	UB 4517 3403 S		
2026/08/001538	05/28/2026	API	34.67	VND 052381 IN 80430	ROBINSON, VENNA A	UB 11325 111 8		
2026/08/001538	05/28/2026	API	11.34	VND 052383 IN 80432	KRISHAD C ELLZEY	UB 3328 316 24		
2026/08/001538	05/28/2026	API	28.34	VND 052384 IN 80436	ELIZABETH SMITH	UB 17528 557 W		
2026/08/001538	05/28/2026	API	119.51	VND 052385 IN 80437	JANIS MCCOY	UB 11028 103 L		
2026/08/001538	05/28/2026	API	0.34	VND 052385 IN 80437	JANIS MCCOY	UB 11028 103 L		
2026/08/001538	05/28/2026	API	5.24	VND 052386 IN 80438	REAL ESTATE RESOURCE	UB 23098 12 FO		
2026/08/001538	05/28/2026	API	11.34	VND 052388 IN 80440	SULLIVAN, ROBERT	UB 8237 203 PA		
2026/08/001538	05/28/2026	API	17.44	VND 052389 IN 80441	REAL ESTATE RESOURCE	UB 10000003 12		
2026/08/001538	05/28/2026	API	152.56	VND 052390 IN 80442	VIRGIL CORNEILSON	UB 18712 48 TI		
2026/08/001538	05/28/2026	API	11.34	VND 052391 IN 80443	MICHAEL CURTIS JR	UB 21083 10 PI		
2026/08/001538	05/28/2026	API	11.34	VND 052392 IN 80444	RELAITY STAR NETWORK	UB 16349 108 B		
2026/08/001538	05/28/2026	API	5.34	VND 052393 IN 80445	RONALD M NICHOLAS JR	UB 1781 1216 A		
2026/08/001538	05/28/2026	API	28.34	VND 052394 IN 80446	WARREN HOMES LLC	UB 35444 1429		
2026/08/001538	05/28/2026	API	11.34	VND 052395 IN 80447	JASON F HELWIG	UB 1966 705 MA		
2026/08/001538	05/28/2026	API	11.34	VND 052396 IN 80448	THE EXECUTIVE TEAM I	UB 4986 3403 L		
2026/08/001538	05/28/2026	API	63.66	VND 052398 IN 80451	BB PROPERTY AND MANA	UB 2926 2014 F		
2026/08/001549	05/29/2026	CRP	-14,431.10	REF				
2026/08/001550	05/29/2026	CRP	-7,103.15	REF		2026 UB UB		
2026/08/001551	05/29/2026	CRP	-6,378.69	REF		2026 UB UB		
2026/08/001552	05/11/2026	CRP	-598.91	REF		2024 UB UB		
2026/08/001554	05/15/2026	CRP	-10,516.45	REF		2026 UB UB		
2026/08/001555	05/15/2026	CRP	-3,764.67	REF		2026 UB UB		
2026/08/001556	05/27/2026	CRP	-1,183.18	REF		2026 UB UB		
2026/08/001557	05/27/2026	CRP	-2,818.05	REF		2026 UB UB		

360002 TAXABLE WATER SALES

011001 360002 TAXABLE WATER SALES

-5,250,000.00	0.00	-5,250,000.00	-3,160,850.55		-2,089,149.45	60.2%

2026/08/000096	05/04/2026	CRX	22.51	REF	050526	2026 UB UB		
2026/08/000096	05/04/2026	CRX	-22.51	REF	UB	2026 UB UB		
2026/08/000096	05/04/2026	CRX	779.14	REF	050526	2026 UB UB		
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB		
2026/08/000096	05/04/2026	CRX	-730.85	REF	UB	2026 UB UB		
2026/08/000096	05/04/2026	CRX	148.49	REF	050526	2026 UB UB		
2026/08/000096	05/04/2026	CRX	-98.42	REF	UB	2026 UB UB		
2026/08/000096	05/04/2026	CRX	75.65	REF	050526	2026 UB UB		

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360002 TAXABLE WATER SALES

2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-27.36	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	130.97	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-98.42	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	2,918.59	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2,893.63	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	12.50	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-12.50	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	73.29	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	116.54	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-43.25	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	170.65	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-161.69	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	451.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-349.48	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	388.27	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-330.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	248.71	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-200.42	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	144.87	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-96.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	240.44	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-192.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	257.95	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-209.66	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1,528.57	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-288.23	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-931.94	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	241.79	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-193.50	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	857.91	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-832.95	REF	UB	2026	UB	UB

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011001 360002 TAXABLE WATER SALES

2026/08/000096	05/04/2026	CRX	73.29	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	203.20	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-129.91	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	24.96	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-355.63	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	25.75	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-25.75	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1.78	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-383.97	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.09	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	548.34	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-475.58	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-38.38	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-611.61	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	435.86	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-435.86	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-30.51	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-499.13	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	294.18	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-245.89	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	80.64	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-7.35	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	31.71	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-13.27	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	89.76	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	201.63	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-153.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.11	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-201.63	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	68.06	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-68.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-4.77	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-68.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	837.42	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-789.13	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	10.52	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-10.52	REF	UB	2026	UB	UB

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011001 360002 TAXABLE WATER SALES

2026/08/000096	05/04/2026	CRX	592.39	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-239.02	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-97.62	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	24.96	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-38.89	REF	UB	2025	UB	UB
2026/08/000096	05/04/2026	CRX	32.79	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-32.79	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	540.39	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-492.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1,274.51	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1,226.22	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	0.01	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.01	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	79.59	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-31.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	381.53	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-147.63	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-75.94	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	287.04	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-211.75	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	192.31	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-109.10	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	73.29	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	307.60	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-255.64	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	58.21	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	565.61	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-517.32	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-112.31	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	1,091.40	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-819.60	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	6.84	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-6.84	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	3,644.54	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-1,338.47	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-873.93	REF	UB	2026	UB	UB

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011001 360002 TAXABLE WATER SALES

2026/08/000096	05/04/2026	CRX	636.63	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-563.34	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	48.29	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	48.41	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	454.05	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-370.84	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	56.24	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	204.38	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-156.09	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	203.42	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX	-155.13	REF	UB	2026	UB	UB		
2026/08/000367	05/01/2026	CRP	-3,532.96	REF					2026	UB UB
2026/08/000424	05/05/2026	CRP	-11,783.88	REF					2026	UB UB
2026/08/000425	05/05/2026	CRP	-542.93	REF					2026	UB UB
2026/08/000426	05/05/2026	CRP	-194.29	REF					2026	UB UB
2026/08/000430	05/06/2026	CRP	-13,734.58	REF					2026	UB UB
2026/08/000431	05/06/2026	CRP	-390.57	REF					2026	UB UB
2026/08/000432	05/06/2026	CRP	-479.66	REF					2026	UB UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735081				2026	UB UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735082				2026	UB UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735092				2026	UB UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735093				2026	UB UB
2026/08/000659	05/04/2026	CRP	-181,325.05	REF					2026	UB UB
2026/08/000660	05/04/2026	CRP	-23.33	REF	731068				2026	UB UB
2026/08/000661	05/04/2026	CRP	-798.87	REF					2026	UB UB
2026/08/000664	05/07/2026	CRP	-1,046.06	REF					2026	UB UB
2026/08/000665	05/07/2026	CRP	-149.03	REF					2026	UB UB
2026/08/000666	05/07/2026	CRP	-88.28	REF					2026	UB UB
2026/08/000670	05/07/2026	CRP	-98.11	REF					2026	UB UB
2026/08/000671	05/08/2026	CRP	-797.72	REF					2026	UB UB
2026/08/000672	05/08/2026	CRP	-151.80	REF					2026	UB UB
2026/08/000673	05/08/2026	CRP	-2,505.00	REF					2026	UB UB
2026/08/000678	05/11/2026	CRP	-4,751.02	REF					2026	UB UB
2026/08/000679	05/11/2026	CRP	-10,357.43	REF					2026	UB UB
2026/08/000683	05/11/2026	CRP	-403.61	REF					2026	UB UB
2026/08/000684	05/11/2026	CRP	-2,027.88	REF					2026	UB UB
2026/08/000732	05/14/2026	CRX	682.09	REF	CRED	2026	UB	UB		
2026/08/000732	05/14/2026	CRX	-357.15	REF	UB	2026	UB	UB		
2026/08/000732	05/14/2026	CRX	-271.38	REF	UB	2026	UB	UB		
2026/08/000732	05/14/2026	CRX	822.01	REF	CRED	2026	UB	UB		

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011001 360002 TAXABLE WATER SALES

2026/08/000732	05/14/2026	CRX	-822.01	REF	UB	2026	UB	UB			
2026/08/000732	05/14/2026	CRX	-57.53	REF	UB	2026	UB	UB			
2026/08/000732	05/14/2026	CRX	-822.01	REF	UB	2026	UB	UB			
2026/08/000743	05/14/2026	API	378.35	VND	052341	IN	79935	HANCOCK WHITNEY BANK	UB	22581 5372	315242
2026/08/000743	05/14/2026	API	1,972.93	VND	052354	IN	79951	ELITE SCREENPRINTING	UB	7092 107 40	315225
2026/08/000743	05/14/2026	API	1.71	VND	052355	IN	79952	BRADSHAW, MATTHEW 1	UB	8318 6218 H	315198
2026/08/000743	05/14/2026	API	1.71	VND	052357	IN	79954	JIMMY L GILLILAND	UB	11736 5619	315255
2026/08/000762	05/14/2026	CRX	7.92	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-7.92	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	0.02	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-0.02	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	427.89	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-402.93	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-119.51	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	409.44	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-42.18	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-133.57	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	9.71	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-9.71	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	458.15	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-384.86	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	0.03	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-0.03	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	365.11	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-49.21	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-263.25	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	0.24	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-0.24	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	73.29	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	72.76	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-14.55	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	370.45	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-322.16	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	301.50	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-5.83	REF	UB	2024	UB	UB			
2026/08/000762	05/14/2026	CRX	-203.87	REF	UB	2024	UB	UB			
2026/08/000762	05/14/2026	CRX	1.84	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-1.84	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	260.10	REF	051526	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-203.87	REF	UB	2026	UB	UB			
2026/08/000762	05/14/2026	CRX	-168.80	REF	UB	2026	UB	UB			

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011001 360002 TAXABLE WATER SALES

2026/08/000762	05/14/2026	CRX	-84.36	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	378.33	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-28.13	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-320.10	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	201.71	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-153.42	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	28.55	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	5.50	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-5.50	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	50.00	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-1.71	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	1.71	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-1.71	REF	UB	2026	UB	UB		
2026/08/000914	05/12/2026	CRP	-6,842.30	REF					2026	UB UB
2026/08/000915	05/12/2026	CRP	-1,190.76	REF					2026	UB UB
2026/08/000916	05/12/2026	CRP	-262.35	REF					2026	UB UB
2026/08/000918	05/13/2026	CRP	-50,605.87	REF						
2026/08/000919	05/13/2026	CRP	-338.02	REF					2026	UB UB
2026/08/000920	05/13/2026	CRP	-310.33	REF					2026	UB UB
2026/08/000922	05/14/2026	CRP	-745.73	REF					2026	UB UB
2026/08/000923	05/14/2026	CRP	-23.33	REF	738452				2026	UB UB
2026/08/000924	05/14/2026	CRP	-1,643.70	REF					2026	UB UB
2026/08/000926	05/15/2026	CRP	-2,960.20	REF					2026	UB UB
2026/08/000932	05/19/2026	CRP	-6.62	REF	740353				2026	UB UB
2026/08/000932	05/19/2026	CRP	-23.33	REF	740354				2026	UB UB
2026/08/000932	05/19/2026	CRP	-40.00	REF	740360				2026	UB UB
2026/08/001091	05/18/2026	CRP	-54,160.63	REF					2026	UB UB
2026/08/001092	05/18/2026	CRP	-547.10	REF					2026	UB UB
2026/08/001093	05/18/2026	CRP	-577.77	REF					2026	UB UB
2026/08/001095	05/19/2026	CRP	-2,335.55	REF					2026	UB UB
2026/08/001096	05/19/2026	CRP	-524.08	REF					2026	UB UB
2026/08/001097	05/19/2026	CRP	-659.55	REF					2026	UB UB
2026/08/001100	05/19/2026	CRP	-23.33	REF	740180				2026	UB UB
2026/08/001101	05/20/2026	CRP	-8,400.83	REF					2026	UB UB
2026/08/001102	05/20/2026	CRP	-131.02	REF					2026	UB UB
2026/08/001103	05/20/2026	CRP	-2,140.97	REF					2026	UB UB
2026/08/001110	05/22/2026	CRX	96.58	REF	052526	2024	UB	UB		
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	-48.29	REF	UB	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	96.33	REF	052526	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	-23.04	REF	UB	2026	UB	UB		
2026/08/001110	05/22/2026	CRX	120.39	REF	052526	2026	UB	UB		

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011001 360002 TAXABLE WATER SALES

2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-47.10	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	18.81	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-18.81	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	200.00	REF	052526	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-5.17	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	187.26	REF	052526	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-186.13	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	0.16	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.16	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	8,492.39	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-4,317.60	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	0.04	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-0.04	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	3,692.97	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-70.30	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-2,624.41	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	87.84	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-62.88	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	340.30	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-126.54	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-204.90	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	2,535.90	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-2,487.61	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	48.29	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	48.29	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	366.49	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-318.20	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	189.17	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-140.88	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	11.52	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-11.52	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	48.29	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	4,895.32	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-4,847.03	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	104.53	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 360002 TAXABLE WATER SALES

2026/08/001110	05/22/2026	CRX	-56.24	REF	UB	2026 UB	UB		
2026/08/001174	05/20/2026	CRP	-174.36	REF				2026 UB	UB
2026/08/001175	05/21/2026	CRP	-5,831.65	REF				2026 UB	UB
2026/08/001184	05/21/2026	CRP	-482.21	REF				2026 UB	UB
2026/08/001186	05/21/2026	CRP	-25,210.90	REF				2026 UB	UB
2026/08/001280	05/22/2026	CRP	-15,165.68	REF				2026 UB	UB
2026/08/001281	05/22/2026	CRP	-433.00	REF				2026 UB	UB
2026/08/001282	05/22/2026	CRP	-1,403.14	REF				2026 UB	UB
2026/08/001383	05/26/2026	CRP	-5,403.30	REF				2026 UB	UB
2026/08/001384	05/26/2026	CRP	-147.32	REF				2026 UB	UB
2026/08/001385	05/26/2026	CRP	-1,190.69	REF				2026 UB	UB
2026/08/001467	05/27/2026	CRP	-6,227.06	REF				2026 UB	UB
2026/08/001512	05/28/2026	CRP	-4,718.87	REF					
2026/08/001514	05/28/2026	CRP	-121.75	REF				2026 UB	UB
2026/08/001515	05/28/2026	CRP	-829.23	REF				2026 UB	UB
2026/08/001538	05/28/2026	API	25.00	VND	052380	IN 80429		COWBOY MALONEY'S ELE	UB 7515 4700 H
2026/08/001538	05/28/2026	API	23.29	VND	052380	IN 80429		COWBOY MALONEY'S ELE	UB 7515 4700 H
2026/08/001538	05/28/2026	API	26.71	VND	052387	IN 80439		WINGED IT	UB 6473 207 40
2026/08/001538	05/28/2026	API	51.71	VND	052397	IN 80450		R J GRAHAM LLC	UB 8190 1701 H
2026/08/001549	05/29/2026	CRP	-4,022.10	REF					
2026/08/001550	05/29/2026	CRP	-807.83	REF				2026 UB	UB
2026/08/001551	05/29/2026	CRP	-299.12	REF				2026 UB	UB
2026/08/001554	05/15/2026	CRP	-922.23	REF				2026 UB	UB
2026/08/001555	05/15/2026	CRP	-960.43	REF				2026 UB	UB
2026/08/001556	05/27/2026	CRP	-112.17	REF				2026 UB	UB
2026/08/001557	05/27/2026	CRP	-193.31	REF				2026 UB	UB

360003 TAXABLE WATER-USA YEAST

011001 360003 TAXABLE WATER-USA YEAST

0.00	0.00	0.00	0.00	0.00 .0%

360011 NON-RESIDENTIAL WATER

011001 360011 NON-RESIDENTIAL WATER

-1,600,000.00	0.00	-1,600,000.00	-921,426.92	-678,573.08 57.6%

2026/08/000068	05/01/2026	GEN	2,852.29	REF		RECLASS TO COVER 4/26 SALES TX		
2026/08/000096	05/04/2026	CRX	2,062.78	REF	050526	2026 UB	UB	
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026 UB	UB	
2026/08/000096	05/04/2026	CRX	-1,950.30	REF	UB	2026 UB	UB	

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011001 360011 NON-RESIDENTIAL WATER

2026/08/000096	05/04/2026	CRX		46.66	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		46.66	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		1,045.22	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		-63.27	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		-958.62	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		305.15	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		-246.05	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		-59.10	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		19,096.52	REF	050526	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		-2,463.66	REF	UB	2026	UB	UB		
2026/08/000096	05/04/2026	CRX		-14,169.20	REF	UB	2026	UB	UB		
2026/08/000367	05/01/2026	CRP		-231.68	REF					2026	UB UB
2026/08/000424	05/05/2026	CRP		-23.33	REF	731854				2026	UB UB
2026/08/000430	05/06/2026	CRP		-644.21	REF					2026	UB UB
2026/08/000433	05/06/2026	CRP		-72.54	REF					2026	UB UB
2026/08/000659	05/04/2026	CRP		-4,741.65	REF					2026	UB UB
2026/08/000661	05/04/2026	CRP		-142.84	REF					2026	UB UB
2026/08/000662	05/04/2026	CRP		-599.79	REF					2026	UB UB
2026/08/000666	05/07/2026	CRP		-210.90	REF	735496				2026	UB UB
2026/08/000671	05/08/2026	CRP		-10,837.02	REF					2026	UB UB
2026/08/000678	05/11/2026	CRP		-936.30	REF					2026	UB UB
2026/08/000679	05/11/2026	CRP		-1,559.08	REF					2026	UB UB
2026/08/000684	05/11/2026	CRP		-72.54	REF					2026	UB UB
2026/08/000685	05/11/2026	CRP		-1,425.93	REF					2026	UB UB
2026/08/000762	05/14/2026	CRX		13,009.60	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		-23.33	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		-12,962.94	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		6,001.90	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		-1,536.69	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		-2,928.52	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		68.06	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		-23.33	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		-4.40	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		-68.06	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		652.67	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		-23.33	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		-606.01	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		12.68	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX		-12.68	REF	UB	2026	UB	UB		
2026/08/000914	05/12/2026	CRP		-5,387.20	REF					2026	UB UB
2026/08/000916	05/12/2026	CRP		-69.99	REF					2026	UB UB
2026/08/000918	05/13/2026	CRP		-4,592.65	REF					2026	UB UB
2026/08/000922	05/14/2026	CRP		-16,066.59	REF					2026	UB UB
2026/08/000926	05/15/2026	CRP		-56.24	REF	738813				2026	UB UB

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
-190,000.00	0.00	-190,000.00	-168,612.53	-21,387.47	88.7%

011001 360011 NON-RESIDENTIAL WATER

2026/08/001091	05/18/2026	CRP	-604.27	REF			2026 UB UB	
2026/08/001092	05/18/2026	CRP	-23.33	REF	739977		2026 UB UB	
2026/08/001093	05/18/2026	CRP	-559.85	REF			2026 UB UB	
2026/08/001096	05/19/2026	CRP	-46.66	REF			2026 UB UB	
2026/08/001101	05/20/2026	CRP	-1,030.55	REF			2026 UB UB	
2026/08/001104	05/20/2026	CRP	-86.60	REF			2026 UB UB	
2026/08/001110	05/22/2026	CRX	-499.13	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX	593.32	REF	052526	2026 UB UB		
2026/08/001110	05/22/2026	CRX	-116.65	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX	1,198.44	REF	052526	2026 UB UB		
2026/08/001110	05/22/2026	CRX	-119.51	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX	-1,078.93	REF	UB	2026 UB UB		
2026/08/001175	05/21/2026	CRP	-1,004.89	REF			2026 UB UB	
2026/08/001186	05/21/2026	CRP	-943.33	REF			2026 UB UB	
2026/08/001280	05/22/2026	CRP	-128.47	REF			2026 UB UB	
2026/08/001281	05/22/2026	CRP	-224.96	REF	744930		2026 UB UB	
2026/08/001383	05/26/2026	CRP	-23.33	REF	745229		2026 UB UB	
2026/08/001467	05/27/2026	CRP	-16,885.66	REF			2026 UB UB	
2026/08/001512	05/28/2026	CRP	-42.18	REF	746723		2026 UB UB	
2026/08/001515	05/28/2026	CRP	-98.42	REF	747034		2026 UB UB	
2026/08/001547	05/31/2026	GEN	3,235.61	REF	RECLASS TO COVER 5/26 SALES TA			
2026/08/001551	05/29/2026	CRP	-91.39	REF	747685		2026 UB UB	
2026/08/001553	05/15/2026	CRP	-590.52	REF	738671		2026 UB UB	

361000 TAPS

011001 361000 TAPS

2026/08/000035	05/01/2026	API	950.00	VND	051884 IN 79374	DIANNA L METIVIER	UB 35505 21 ME	314994
2026/08/000424	05/05/2026	CRP	-4,300.00	REF		2026 UB UB		
2026/08/000659	05/04/2026	CRP	-525.00	REF	729256	2026 UB UB		
2026/08/000671	05/08/2026	CRP	-25,129.70	REF	733469	2026 UB UB		
2026/08/001280	05/22/2026	CRP	-860.00	REF	744044	2026 UB UB		
2026/08/001467	05/27/2026	CRP	-950.00	REF	746328	2026 UB UB		
2026/08/001549	05/29/2026	CRP	-950.00	REF	747556	2026 UB UB		

361100 TAXABLE WATER TAPS

011001 361100 TAXABLE WATER TAPS

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
362000 WATER TURN-ON FEE					
011001 362000 WATER TURN-ON FEE					
-85,000.00	0.00	-85,000.00	-77,149.12	-7,850.88	90.8%

2026/08/000096	05/04/2026	CRX	23.34	REF	050526	2026 UB	UB	
2026/08/000096	05/04/2026	CRX	-30.00	REF	UB	2026 UB	UB	
2026/08/000096	05/04/2026	CRX	30.00	REF	050526	2026 UB	UB	
2026/08/000096	05/04/2026	CRX	-5.93	REF	UB	2025 UB	UB	
2026/08/000367	05/01/2026	CRP	-531.55	REF				
2026/08/000424	05/05/2026	CRP	-429.76	REF			2026 UB	UB
2026/08/000425	05/05/2026	CRP	-64.28	REF			2026 UB	UB
2026/08/000430	05/06/2026	CRP	-466.00	REF			2026 UB	UB
2026/08/000431	05/06/2026	CRP	-210.00	REF			2026 UB	UB
2026/08/000432	05/06/2026	CRP	-30.00	REF	732718		2026 UB	UB
2026/08/000505	05/11/2026	CRP	-20.56	REF	735029		2026 UB	UB
2026/08/000505	05/11/2026	CRP	-12.10	REF	735094		2026 UB	UB
2026/08/000659	05/04/2026	CRP	-330.00	REF			2026 UB	UB
2026/08/000660	05/04/2026	CRP	-30.00	REF	731149		2026 UB	UB
2026/08/000664	05/07/2026	CRP	-135.99	REF			2026 UB	UB
2026/08/000665	05/07/2026	CRP	-150.00	REF			2026 UB	UB
2026/08/000666	05/07/2026	CRP	-30.00	REF	735499		2026 UB	UB
2026/08/000670	05/07/2026	CRP	-100.16	REF				
2026/08/000671	05/08/2026	CRP	-203.30	REF			2026 UB	UB
2026/08/000672	05/08/2026	CRP	-81.62	REF			2026 UB	UB
2026/08/000678	05/11/2026	CRP	-49.64	REF				
2026/08/000683	05/11/2026	CRP	-120.00	REF			2026 UB	UB
2026/08/000684	05/11/2026	CRP	-30.00	REF	735534		2026 UB	UB
2026/08/000762	05/14/2026	CRX	-20.73	REF	UB	2026 UB	UB	
2026/08/000762	05/14/2026	CRX	-30.00	REF	UB	2026 UB	UB	
2026/08/000762	05/14/2026	CRX	-10.66	REF	UB	2026 UB	UB	
2026/08/000762	05/14/2026	CRX	-2.08	REF	UB	2025 UB	UB	
2026/08/000914	05/12/2026	CRP	-213.93	REF				
2026/08/000915	05/12/2026	CRP	-150.00	REF			2026 UB	UB
2026/08/000918	05/13/2026	CRP	-510.00	REF				
2026/08/000919	05/13/2026	CRP	-120.00	REF			2026 UB	UB
2026/08/000920	05/13/2026	CRP	-90.00	REF			2026 UB	UB
2026/08/000922	05/14/2026	CRP	-521.52	REF			2026 UB	UB
2026/08/000923	05/14/2026	CRP	-165.70	REF			2026 UB	UB
2026/08/000924	05/14/2026	CRP	-90.00	REF			2026 UB	UB
2026/08/000926	05/15/2026	CRP	-360.00	REF			2026 UB	UB
2026/08/001091	05/18/2026	CRP	-190.00	REF			2026 UB	UB
2026/08/001092	05/18/2026	CRP	-60.00	REF			2026 UB	UB
2026/08/001095	05/19/2026	CRP	-179.98	REF			2026 UB	UB
2026/08/001096	05/19/2026	CRP	-90.00	REF			2026 UB	UB
2026/08/001100	05/19/2026	CRP	-30.00	REF	740265		2026 UB	UB
2026/08/001101	05/20/2026	CRP	-179.20	REF				

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 362000 WATER TURN-ON FEE

2026/08/001102	05/20/2026	CRP	-10.00	REF 741276		2026 UB UB	
2026/08/001103	05/20/2026	CRP	-30.00	REF 741227		2026 UB UB	
2026/08/001110	05/22/2026	CRX	-21.88	REF UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX	-30.00	REF UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX	-30.00	REF UB	2025 UB UB		
2026/08/001110	05/22/2026	CRX	-30.00	REF UB	2025 UB UB		
2026/08/001110	05/22/2026	CRX	-30.00	REF UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX	-30.00	REF UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX	-30.00	REF UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX	-3.46	REF UB	2025 UB UB		
2026/08/001161	05/26/2026	CRX	-30.00	REF UB	2025 UB UB		
2026/08/001161	05/26/2026	CRX	-30.00	REF UB	2026 UB UB		
2026/08/001174	05/20/2026	CRP	-129.22	REF		2026 UB UB	
2026/08/001175	05/21/2026	CRP	-296.63	REF			
2026/08/001183	05/21/2026	CRP	-56.90	REF		2026 UB UB	
2026/08/001280	05/22/2026	CRP	-172.92	REF		2026 UB UB	
2026/08/001281	05/22/2026	CRP	-30.00	REF 745032		2026 UB UB	
2026/08/001383	05/26/2026	CRP	-154.30	REF			
2026/08/001384	05/26/2026	CRP	-31.64	REF		2026 UB UB	
2026/08/001385	05/26/2026	CRP	-55.40	REF		2026 UB UB	
2026/08/001451	05/28/2026	CRX	-30.00	REF UB	2025 UB UB		
2026/08/001451	05/28/2026	CRX	-30.00	REF UB	2025 UB UB		
2026/08/001451	05/28/2026	CRX	-30.00	REF UB	2025 UB UB		
2026/08/001451	05/28/2026	CRX	-30.00	REF UB	2025 UB UB		
2026/08/001451	05/28/2026	CRX	-30.00	REF UB	2026 UB UB		
2026/08/001467	05/27/2026	CRP	-299.20	REF		2026 UB UB	
2026/08/001512	05/28/2026	CRP	-699.86	REF			
2026/08/001514	05/28/2026	CRP	-180.00	REF		2026 UB UB	
2026/08/001515	05/28/2026	CRP	-150.00	REF		2026 UB UB	
2026/08/001549	05/29/2026	CRP	-166.76	REF		2026 UB UB	
2026/08/001550	05/29/2026	CRP	-205.17	REF		2026 UB UB	
2026/08/001554	05/15/2026	CRP	-30.00	REF 739186		2026 UB UB	
2026/08/001556	05/27/2026	CRP	-60.00	REF		2026 UB UB	
2026/08/001557	05/27/2026	CRP	-410.47	REF		2026 UB UB	

362500 SEWER TAPS

011001 362500 SEWER TAPS

-75,000.00	0.00	-75,000.00	-116,204.21	41,204.21	154.9%

2026/08/000424	05/05/2026	CRP	-7,500.00	REF		2026 UB UB	
2026/08/001280	05/22/2026	CRP	-1,500.00	REF 744044		2026 UB UB	

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
362600 TAXABLE SEWER TAPS					
011001 362600 TAXABLE SEWER TAPS					
0.00	0.00	0.00	0.00	0.00	.0%
363000 SEWER CHARGES					
011001 363000 SEWER CHARGES					
0.00	0.00	0.00	0.00	0.00	.0%
363001 NON-RESIDENTIAL SEWER					
011001 363001 NON-RESIDENTIAL SEWER					
-5,250,000.00	0.00	-5,250,000.00	-3,334,504.77	-1,915,495.23	63.5%

2026/08/000068	05/01/2026	GEN	2,852.29	REF		RECLASS TO COVER 4/26 SALES TX
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-43.19	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-25.66	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	56.24	REF	050526	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-288.23	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	355.63	REF	050526	2025 UB UB
2026/08/000096	05/04/2026	CRX	728.75	REF	050526	2026 UB UB
2026/08/000096	05/04/2026	CRX	-291.09	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-0.09	REF	UB	2026 UB UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026 UB UB

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 363001 NON-RESIDENTIAL SEWER

2026/08/000096	05/04/2026	CRX	611.61	REF	050526	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	499.13	REF	050526	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-14.01	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	201.63	REF	050526	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	68.06	REF	050526	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	23.33	REF	050526	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-239.02	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	63.27	REF	050526	2025	UB	UB	
2026/08/000096	05/04/2026	CRX	-15.53	REF	UB	2025	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-2,463.66	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-147.63	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-20.60	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-214.44	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-1,338.47	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-3.94	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	56.24	REF	050526	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/000367	05/01/2026	CRP	-4,867.31	REF			2026	UB	UB
2026/08/000424	05/05/2026	CRP	-7,945.18	REF			2026	UB	UB
2026/08/000425	05/05/2026	CRP	-596.26	REF			2026	UB	UB
2026/08/000426	05/05/2026	CRP	-475.49	REF			2026	UB	UB
2026/08/000430	05/06/2026	CRP	-13,787.48	REF			2026	UB	UB
2026/08/000431	05/06/2026	CRP	-395.61	REF			2026	UB	UB
2026/08/000432	05/06/2026	CRP	-479.66	REF			2026	UB	UB
2026/08/000433	05/06/2026	CRP	-49.21	REF	732161		2026	UB	UB

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011001 363001 NON-RESIDENTIAL SEWER

2026/08/000505	05/11/2026	CRX	180.01	REF	051426	2026	UB	UB		
2026/08/000505	05/11/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000505	05/11/2026	CRX	-156.68	REF	UB	2026	UB	UB		
2026/08/000505	05/11/2026	CRP	-23.33	REF	735081				2026	UB UB
2026/08/000505	05/11/2026	CRP	-1.75	REF	735082				2026	UB UB
2026/08/000505	05/11/2026	CRP	-23.33	REF	735092				2026	UB UB
2026/08/000505	05/11/2026	CRP	-1.75	REF	735093				2026	UB UB
2026/08/000659	05/04/2026	CRP	-82,223.63	REF					2026	UB UB
2026/08/000660	05/04/2026	CRP	-23.33	REF	731068				2026	UB UB
2026/08/000661	05/04/2026	CRP	-843.33	REF					2026	UB UB
2026/08/000662	05/04/2026	CRP	-576.46	REF	729043				2026	UB UB
2026/08/000664	05/07/2026	CRP	-1,074.84	REF					2026	UB UB
2026/08/000665	05/07/2026	CRP	-147.32	REF					2026	UB UB
2026/08/000666	05/07/2026	CRP	-358.06	REF					2026	UB UB
2026/08/000670	05/07/2026	CRP	-117.08	REF					2026	UB UB
2026/08/000671	05/08/2026	CRP	-18,082.43	REF					2026	UB UB
2026/08/000672	05/08/2026	CRP	-163.46	REF					2026	UB UB
2026/08/000673	05/08/2026	CRP	-3,226.12	REF					2026	UB UB
2026/08/000678	05/11/2026	CRP	-8,813.89	REF					2026	UB UB
2026/08/000679	05/11/2026	CRP	-11,643.27	REF					2026	UB UB
2026/08/000680	05/11/2026	CRP	-1,425.37	REF					2026	UB UB
2026/08/000682	05/11/2026	CRP	-1,218.87	REF					2026	UB UB
2026/08/000683	05/11/2026	CRP	-453.85	REF					2026	UB UB
2026/08/000684	05/11/2026	CRP	-2,201.39	REF					2026	UB UB
2026/08/000685	05/11/2026	CRP	-1,425.93	REF					2026	UB UB
2026/08/000732	05/14/2026	CRX	-273.70	REF	UB	2026	UB	UB		
2026/08/000732	05/14/2026	CRX	-47.74	REF	UB	2026	UB	UB		
2026/08/000732	05/14/2026	CRX	682.09	REF	CRED	2026	UB	UB		
2026/08/000732	05/14/2026	CRX	-410.71	REF	UB	2026	UB	UB		
2026/08/000732	05/14/2026	CRX	822.01	REF	CRED	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	119.51	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-161.69	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-51.33	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-49.21	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-29.54	REF	UB	2024	UB	UB		
2026/08/000762	05/14/2026	CRX	-41.10	REF	UB	2024	UB	UB		
2026/08/000762	05/14/2026	CRX	-41.96	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-18.21	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	351.50	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-143.70	REF	UB	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	84.36	REF	051526	2026	UB	UB		
2026/08/000762	05/14/2026	CRX	-28.13	REF	UB	2026	UB	UB		

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2026/08/000762	05/14/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX		-1,536.69	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX		68.06	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX		-3.59	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000914	05/12/2026	CRP	-16,124.40		REF			2026	UB UB
2026/08/000915	05/12/2026	CRP	-1,412.25		REF			2026	UB UB
2026/08/000916	05/12/2026	CRP	-309.01		REF			2026	UB UB
2026/08/000918	05/13/2026	CRP	-30,664.64		REF				
2026/08/000919	05/13/2026	CRP	-308.70		REF			2026	UB UB
2026/08/000920	05/13/2026	CRP	-262.04		REF			2026	UB UB
2026/08/000922	05/14/2026	CRP	-13,891.19		REF			2026	UB UB
2026/08/000923	05/14/2026	CRP	-23.33		REF	738452		2026	UB UB
2026/08/000924	05/14/2026	CRP	-1,620.37		REF			2026	UB UB
2026/08/000926	05/15/2026	CRP	-4,186.96		REF			2026	UB UB
2026/08/000932	05/19/2026	CRP	-23.33		REF	740353		2026	UB UB
2026/08/000932	05/19/2026	CRP	-18.46		REF	740354		2026	UB UB
2026/08/001091	05/18/2026	CRP	-111,732.15		REF			2026	UB UB
2026/08/001092	05/18/2026	CRP	-500.44		REF			2026	UB UB
2026/08/001093	05/18/2026	CRP	-673.13		REF			2026	UB UB
2026/08/001095	05/19/2026	CRP	-2,078.93		REF			2026	UB UB
2026/08/001096	05/19/2026	CRP	-610.71		REF			2026	UB UB
2026/08/001097	05/19/2026	CRP	-740.39		REF			2026	UB UB
2026/08/001100	05/19/2026	CRP	-23.33		REF	740180		2026	UB UB
2026/08/001101	05/20/2026	CRP	-12,321.41		REF			2026	UB UB
2026/08/001102	05/20/2026	CRP	-131.02		REF			2026	UB UB
2026/08/001103	05/20/2026	CRP	-2,117.64		REF			2026	UB UB
2026/08/001104	05/20/2026	CRP	-63.27		REF	740694		2026	UB UB
2026/08/001110	05/22/2026	CRX	-23.33		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12		REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-3,872.63		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-499.13		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-476.67		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33		REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	23,492.25		REF	052526	2026	UB	UB

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2026/08/001110	05/22/2026	CRX	-23,492.25	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	4.79	REF	052526	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-4.79	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	26.72	REF	052526	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-3.39	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	321.67	REF	052526	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-298.34	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	40.00	REF	052526	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-16.67	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	91.39	REF	052526	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-42.18	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-49.21	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	98.42	REF	052526	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-42.18	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-56.24	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	217.93	REF	052526	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-105.45	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-112.48	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	46.66	REF	052526	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	49.21	REF	052526	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-14.06	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	651.46	REF	052526	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-196.84	REF	UB	2026	UB	UB	
2026/08/001122	05/22/2026	CRX	-454.62	REF	UB	2026	UB	UB	
2026/08/001128	05/22/2026	CRX	46.66	REF	052526	2026	UB	UB	
2026/08/001128	05/22/2026	CRX	-34.99	REF	UB	2026	UB	UB	
2026/08/001128	05/22/2026	CRX	-11.67	REF	UB	2026	UB	UB	
2026/08/001128	05/22/2026	CRX	78.47	REF	052526	2026	UB	UB	
2026/08/001128	05/22/2026	CRX	-34.99	REF	UB	2026	UB	UB	
2026/08/001128	05/22/2026	CRX	-43.48	REF	UB	2026	UB	UB	
2026/08/001128	05/22/2026	CRX	181.49	REF	052526	2026	UB	UB	
2026/08/001128	05/22/2026	CRX	-42.20	REF	UB	2026	UB	UB	
2026/08/001128	05/22/2026	CRX	-139.29	REF	UB	2026	UB	UB	
2026/08/001174	05/20/2026	CRP	-116.65	REF			2026	UB	UB
2026/08/001175	05/21/2026	CRP	-6,757.59	REF			2026	UB	UB
2026/08/001183	05/21/2026	CRP	-42.20	REF	743446		2026	UB	UB
2026/08/001184	05/21/2026	CRP	-482.21	REF			2026	UB	UB
2026/08/001186	05/21/2026	CRP	-25,453.65	REF			2026	UB	UB
2026/08/001280	05/22/2026	CRP	-14,678.86	REF			2026	UB	UB
2026/08/001281	05/22/2026	CRP	-657.96	REF			2026	UB	UB

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2026/08/001282	05/22/2026	CRP	-1,058.80	REF			2026 UB UB			
2026/08/001383	05/26/2026	CRP	-2,088.06	REF			2026 UB UB			
2026/08/001384	05/26/2026	CRP	-147.32	REF			2026 UB UB			
2026/08/001385	05/26/2026	CRP	-1,190.69	REF			2026 UB UB			
2026/08/001467	05/27/2026	CRP	-16,158.77	REF			2026 UB UB			
2026/08/001512	05/28/2026	CRP	-8,817.62	REF			2026 UB UB			
2026/08/001514	05/28/2026	CRP	-163.95	REF			2026 UB UB			
2026/08/001515	05/28/2026	CRP	-927.65	REF			2026 UB UB			
2026/08/001547	05/31/2026	GEN	3,235.60	REF	RECLASS TO COVER 5/26 SALES TA					
2026/08/001549	05/29/2026	CRP	-3,832.14	REF						
2026/08/001550	05/29/2026	CRP	-881.68	REF			2026 UB UB			
2026/08/001551	05/29/2026	CRP	-390.51	REF			2026 UB UB			
2026/08/001553	05/15/2026	CRP	-590.52	REF	738671		2026 UB UB			
2026/08/001554	05/15/2026	CRP	-933.90	REF			2026 UB UB			
2026/08/001556	05/27/2026	CRP	-88.84	REF			2026 UB UB			
2026/08/001557	05/27/2026	CRP	-238.09	REF			2026 UB UB			

363002 RESIDENTIAL SEWER

011001 363002 RESIDENTIAL SEWER

-7,350,000.00			0.00		-7,350,000.00	-5,012,003.89			-2,337,996.11	68.2%
2026/08/000035	05/01/2026	API	23.33	VND	051310	IN 79375	LONDON RENO		UB 2080 1204 C	315055
2026/08/000096	05/04/2026	CRX	-18.45	REF	UB	2025 UB UB				
2026/08/000096	05/04/2026	CRX	-4.89	REF	UB	2025 UB UB				
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-112.48	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-168.34	REF	UB	2025 UB UB				
2026/08/000096	05/04/2026	CRX	-2.94	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	49.21	REF	050526	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-32.21	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-6.67	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-18.71	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	154.66	REF	050526	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-112.48	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	126.54	REF	050526	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026 UB UB				
2026/08/000096	05/04/2026	CRX	-8.22	REF	UB	2026 UB UB				

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2026/08/000096	05/04/2026	CRX		-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		28.12	REF	050526	2025	UB	UB
2026/08/000096	05/04/2026	CRX		-14.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		28.12	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-21.09	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-70.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-4.94	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		28.12	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-9.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-63.27	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		14.06	REF	050526	2025	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		63.27	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-13.57	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-22.03	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-22.03	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-63.27	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-5.49	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-114.39	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-71.25	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		14.06	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-4.79	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-18.54	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		42.18	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-19.49	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		42.18	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		70.30	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-12.87	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX		-28.12	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

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2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	230.87	REF	050526	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-32.91	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	77.33	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-7.03	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-25.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.94	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	23.12	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-10.40	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	173.51	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-19.56	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-22.22	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	96.40	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.45	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-20.88	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-9.09	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	29.46	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

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2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	105.45	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-7.03	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	28.12	REF	050526	2026	UB	UB
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2026/08/000096	05/04/2026	CRX	-13.01	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.31	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-18.64	REF	UB	2024	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-71.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
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2026/08/000096	05/04/2026	CRX	-18.85	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-70.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

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2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.71	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	77.33	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-3.37	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-17.76	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-27.95	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.84	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	35.15	REF	050526	2026	UB	UB
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2026/08/000096	05/04/2026	CRX	105.45	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-98.42	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-98.42	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-70.30	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.40	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-0.67	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-11.43	REF	UB	2026	UB	UB

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2026/08/000096	05/04/2026	CRX	-9.98	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-11.34	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-42.18	REF	UB	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-56.24	REF	UB	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-70.30	REF	UB	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-2.36	REF	UB	2025	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-10.91	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-12.70	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	126.54	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	91.39	REF	050526	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-231.99	REF	UB	2026	UB	UB
2026/08/000096	05/04/2026	CRX	-77.33	REF	UB	2026	UB	UB

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2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-28.12	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-28.12	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-28.12	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		14.06	REF	050526	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		21.09	REF	050526	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-35.15	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-56.24	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-2.04	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-36.34	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-8.91	REF	UB	2024	UB	UB	
2026/08/000096	05/04/2026	CRX		-9.19	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		239.02	REF	050526	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-84.36	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-147.63	REF	UB	2026	UB	UB	
2026/08/000096	05/04/2026	CRX		-23.33	REF	UB	2026	UB	UB	
2026/08/000260	05/06/2026	CRX		-49.21	REF	UB	2025	UB	UB	
2026/08/000260	05/06/2026	CRX		-63.27	REF	UB	2025	UB	UB	
2026/08/000367	05/01/2026	CRP	-29,976.85		REF					
2026/08/000424	05/05/2026	CRP	-31,282.82		REF					
2026/08/000425	05/05/2026	CRP		-4,062.74	REF					2026 UB UB
2026/08/000426	05/05/2026	CRP		-1,973.41	REF					2026 UB UB
2026/08/000430	05/06/2026	CRP		-8,763.22	REF					
2026/08/000431	05/06/2026	CRP		-3,529.64	REF					2026 UB UB
2026/08/000432	05/06/2026	CRP		-1,105.59	REF					2026 UB UB
2026/08/000505	05/11/2026	CRP		-23.33	REF	735019				2026 UB UB
2026/08/000505	05/11/2026	CRP		-23.33	REF	735021				2026 UB UB
2026/08/000505	05/11/2026	CRP		-23.33	REF	735024				2026 UB UB
2026/08/000505	05/11/2026	CRP		-23.33	REF	735026				2026 UB UB
2026/08/000505	05/11/2026	CRP		-23.33	REF	735030				2026 UB UB
2026/08/000505	05/11/2026	CRP		-28.12	REF	735031				2026 UB UB
2026/08/000505	05/11/2026	CRP		-23.33	REF	735033				2026 UB UB
2026/08/000505	05/11/2026	CRP		-23.33	REF	735035				2026 UB UB
2026/08/000505	05/11/2026	CRP		-23.33	REF	735037				2026 UB UB

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
011001 363002	RESIDENTIAL SEWER					
2026/08/000505	05/11/2026 CRP		-23.33	REF 735039	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735041	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735043	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-28.12	REF 735045	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735047	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735049	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735051	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-5.01	REF 735052	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735053	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735055	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735060	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735062	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735064	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735066	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735068	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-25.79	REF 735071	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735072	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735074	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-28.12	REF 735076	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-25.79	REF 735077	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735078	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-28.12	REF 735080	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-63.27	REF 735083	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-28.12	REF 735085	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735088	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-4.70	REF 735091	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735094	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-28.12	REF 735095	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735097	2026 UB UB	
2026/08/000505	05/11/2026 CRP		-23.33	REF 735099	2026 UB UB	
2026/08/000659	05/04/2026 CRP	-23,331.97	REF			
2026/08/000660	05/04/2026 CRP	-2,517.47	REF		2026 UB UB	
2026/08/000661	05/04/2026 CRP	-9,312.88	REF		2026 UB UB	
2026/08/000664	05/07/2026 CRP	-6,853.43	REF			
2026/08/000665	05/07/2026 CRP	-5,740.95	REF		2026 UB UB	
2026/08/000666	05/07/2026 CRP	-251.32	REF		2026 UB UB	
2026/08/000670	05/07/2026 CRP	-2,285.17	REF			
2026/08/000671	05/08/2026 CRP	-12,226.63	REF			
2026/08/000672	05/08/2026 CRP	-8,144.28	REF		2026 UB UB	
2026/08/000673	05/08/2026 CRP	-2,190.62	REF		2026 UB UB	
2026/08/000674	05/13/2026 CRP	-23.33	REF	736696	2024 UB UB	
2026/08/000678	05/11/2026 CRP	-16,542.18	REF			
2026/08/000679	05/11/2026 CRP	-10,957.57	REF		2026 UB UB	
2026/08/000680	05/11/2026 CRP	-2,748.46	REF		2026 UB UB	
2026/08/000681	05/11/2026 CRP	-2,345.54	REF		2026 UB UB	
2026/08/000682	05/11/2026 CRP	-301.55	REF		2026 UB UB	

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2026/08/000683	05/11/2026	CRP	-4,071.47	REF			2026 UB UB			
2026/08/000684	05/11/2026	CRP	-1,434.65	REF			2026 UB UB			
2026/08/000716	05/14/2026	CRP	-23.33	REF	737189		2024 UB UB			
2026/08/000716	05/14/2026	CRP	-23.33	REF	737190		2024 UB UB			
2026/08/000717	05/14/2026	CRP	-23.33	REF	737193		2024 UB UB			
2026/08/000718	05/14/2026	CRP	-21.60	REF	737205		2024 UB UB			
2026/08/000724	05/14/2026	CRX	-14.06	REF	UB	2026 UB UB				
2026/08/000724	05/14/2026	CRX	22.15	REF	CRED	2026 UB UB				
2026/08/000743	05/14/2026	API	23.33	VND	052343	IN 79938	PRINCE, WILLIAM	UB 17955 113 S	315319	
2026/08/000762	05/14/2026	CRX	21.09	REF	051526	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-4.79	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-18.54	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-42.18	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	28.12	REF	051526	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-4.79	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	49.21	REF	051526	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-4.48	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-38.27	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	611.61	REF	051526	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-140.60	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	140.60	REF	051526	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-140.60	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-161.69	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-196.84	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-98.42	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	21.09	REF	051526	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	91.39	REF	051526	2025 UB UB				
2026/08/000762	05/14/2026	CRX	-70.30	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	288.23	REF	051526	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-70.30	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	98.42	REF	051526	2026 UB UB				
2026/08/000762	05/14/2026	CRX	56.24	REF	051526	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-21.09	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	29.57	REF	051526	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-29.57	REF	UB	2026 UB UB				
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026 UB UB				

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2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	133.57	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	267.14	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	11.82	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-9.58	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-13.75	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	11.82	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-7.03	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	56.24	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-14.39	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	42.18	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-13.73	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-108.53	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	393.68	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-105.45	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-105.45	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	421.80	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	63.27	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	56.24	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-168.72	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	168.72	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-31.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-175.75	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-10.42	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	84.36	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	91.39	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-25.62	REF	UB	2025	UB	UB
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2026/08/000762	05/14/2026	CRX	35.15	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-11.51	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	20.29	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	35.15	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-22.92	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-0.41	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	67.40	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	68.06	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	46.97	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	49.21	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-7.03	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	91.39	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-63.27	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-54.71	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	77.33	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	67.09	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-67.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	14.06	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	28.12	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	61.70	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-8.59	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	46.97	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-70.30	REF	UB	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-84.36	REF	UB	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-126.54	REF	UB	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	49.21	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-30.71	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-8.20	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-11.37	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-12.98	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	46.97	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-10.35	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-13.29	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-10.04	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	60.11	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-42.18	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	72.49	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-21.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	28.12	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-91.39	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-127.60	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-26.64	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-30.67	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.06	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	18.85	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-9.27	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB

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2026/08/000762	05/14/2026	CRX	-28.12	REF	UB	2025	UB	UB
2026/08/000762	05/14/2026	CRX	12.05	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-21.09	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	5.38	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	18.85	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-14.37	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	49.21	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-49.21	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	21.09	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	7.03	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	28.12	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-18.85	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-79.34	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	42.18	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	28.12	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-18.85	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-4.48	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	28.12	REF	051526	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-34.82	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	14.06	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	7.03	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-16.79	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	42.18	REF	051526	2025	UB	UB
2026/08/000762	05/14/2026	CRX	-6.54	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/000762	05/14/2026	CRX	45.99	REF	051526	2026	UB	UB

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2026/08/000762	05/14/2026	CRX		-23.33	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-22.68	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-14.06	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		35.15	REF 051526	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-8.24	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-3.58	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-14.06	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		35.15	REF 051526	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-5.69	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-23.33	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-17.25	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		75.09	REF 051526	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-50.81	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-23.33	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-28.12	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-23.20	REF UB	2026 UB UB		
2026/08/000762	05/14/2026	CRX		-43.76	REF UB	2026 UB UB		
2026/08/000914	05/12/2026	CRP	-12,095.36		REF			
2026/08/000915	05/12/2026	CRP	-2,958.24		REF		2026 UB UB	
2026/08/000916	05/12/2026	CRP	-1,003.69		REF		2026 UB UB	
2026/08/000918	05/13/2026	CRP	-19,198.02		REF			
2026/08/000919	05/13/2026	CRP	-2,715.73		REF		2026 UB UB	
2026/08/000920	05/13/2026	CRP	-747.11		REF		2026 UB UB	
2026/08/000922	05/14/2026	CRP	-19,162.65		REF			
2026/08/000923	05/14/2026	CRP	-3,195.36		REF		2026 UB UB	
2026/08/000924	05/14/2026	CRP	-1,308.29		REF		2026 UB UB	
2026/08/000926	05/15/2026	CRP	-9,675.94		REF			
2026/08/000932	05/19/2026	CRP		-16.67	REF 740344		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-23.33	REF 740345		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-49.21	REF 740347		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-23.33	REF 740348		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-68.01	REF 740350		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-23.33	REF 740351		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-5.01	REF 740352		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-16.67	REF 740355		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-16.67	REF 740356		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-35.15	REF 740357		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-25.79	REF 740359		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-16.67	REF 740361		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-32.82	REF 740362		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-23.33	REF 740363		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-23.33	REF 740365		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-23.33	REF 740367		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-23.33	REF 740369		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-23.33	REF 740371		2026 UB UB	
2026/08/000932	05/19/2026	CRP		-23.33	REF 740374		2026 UB UB	

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2026/08/000932	05/19/2026	CRP		-23.33	REF	740376		2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740377		2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740378		2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740380		2026	UB UB
2026/08/000932	05/19/2026	CRP		-21.67	REF	740381		2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740382		2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740384		2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740386		2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740388		2026	UB UB
2026/08/000932	05/19/2026	CRP		-5.01	REF	740389		2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740390		2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740393		2026	UB UB
2026/08/000932	05/19/2026	CRP		-23.33	REF	740394		2026	UB UB
2026/08/000932	05/19/2026	CRP		-5.01	REF	740395		2026	UB UB
2026/08/001091	05/18/2026	CRP	-12,102.58		REF				
2026/08/001092	05/18/2026	CRP	-2,954.29		REF			2026	UB UB
2026/08/001093	05/18/2026	CRP	-1,228.06		REF			2026	UB UB
2026/08/001095	05/19/2026	CRP	-8,592.46		REF				
2026/08/001096	05/19/2026	CRP	-3,574.97		REF			2026	UB UB
2026/08/001097	05/19/2026	CRP	-543.02		REF			2026	UB UB
2026/08/001100	05/19/2026	CRP	-1,669.66		REF				
2026/08/001101	05/20/2026	CRP	-12,055.07		REF				
2026/08/001102	05/20/2026	CRP	-3,767.46		REF			2026	UB UB
2026/08/001103	05/20/2026	CRP	-1,069.87		REF			2026	UB UB
2026/08/001110	05/22/2026	CRX		-77.47	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-19.75	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-28.12	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-2.71	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2025 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-91.39	REF	UB	2025 UB UB		
2026/08/001110	05/22/2026	CRX		-9.89	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-20.00	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB UB		

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2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-28.12	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-11.47	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-7.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-6.66	REF	UB	2025 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2025 UB	UB
2026/08/001110	05/22/2026	CRX		-14.37	REF	UB	2025 UB	UB
2026/08/001110	05/22/2026	CRX		-28.12	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-28.12	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-7.71	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-8.47	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-6.95	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.03	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		0.11	REF	052526	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-0.11	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2025 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2025 UB	UB
2026/08/001110	05/22/2026	CRX		-42.18	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-0.10	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-42.18	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-28.12	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-49.21	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB
2026/08/001110	05/22/2026	CRX		-23.33	REF	UB	2026 UB	UB

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2026/08/001110	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-84.36	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-3.35	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-20.00	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-10.42	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-4.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-9.97	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-17.22	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-36.21	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-56.24	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-59.97	REF	UB	2025	UB	UB
2026/08/001110	05/22/2026	CRX	-30.96	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-9.35	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	395.49	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-349.16	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-3.43	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-28.12	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-35.15	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	46.33	REF	052526	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001110	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	196.23	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-172.90	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	43.34	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-20.01	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	23.33	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	62.46	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-39.13	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	100.05	REF	052526	2026	UB	UB

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2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-76.72	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		23.33	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		63.43	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-40.10	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		0.67	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-0.67	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		23.33	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		46.66	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		12.71	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-12.71	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		176.67	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-153.34	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		46.66	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		70.17	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-46.84	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		81.00	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-57.67	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		67.08	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-43.75	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		110.37	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-87.04	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		334.93	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-311.60	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		25.71	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-2.38	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		1.35	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-1.35	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		120.40	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-97.07	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		23.33	REF	052526	2026	UB	UB

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2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	3.34	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-3.34	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	23.33	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	224.06	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-183.73	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	73.43	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-50.10	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	231.28	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-207.95	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	23.33	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	75.00	REF	052526	2025	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-51.67	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	50.05	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-50.05	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	23.33	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	46.68	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.35	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	103.57	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-80.24	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	65.08	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-41.75	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	83.72	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-43.39	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	30.01	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-6.68	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	106.68	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-83.35	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	46.66	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	103.13	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB

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2026/08/001122	05/22/2026	CRX	-79.80	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	16.73	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-16.73	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	103.57	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-80.24	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	59.67	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-19.34	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	26.04	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-2.71	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	0.67	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-0.67	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	0.34	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-0.34	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-40.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	18.27	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-18.27	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	2.67	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-2.67	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	0.67	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-0.67	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	16.69	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-16.69	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	419.34	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-379.01	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	26.67	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-3.34	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	179.01	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-138.68	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	9.03	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-3.76	REF	UB	2024	UB	UB
2026/08/001122	05/22/2026	CRX	50.00	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-2.33	REF	UB	2024	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2025	UB	UB
2026/08/001122	05/22/2026	CRX	26.67	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-3.34	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX	79.70	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX	-23.33	REF	UB	2026	UB	UB

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2026/08/001122	05/22/2026	CRX		-39.37	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		0.02	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-0.02	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		249.00	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-208.67	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		100.00	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-59.67	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		84.34	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-44.01	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		206.37	REF	052526	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001122	05/22/2026	CRX		-166.04	REF	UB	2026	UB	UB
2026/08/001124	05/22/2026	CRX		44.50	REF	052526	2026	UB	UB
2026/08/001124	05/22/2026	CRX		-44.50	REF	UB	2026	UB	UB
2026/08/001124	05/22/2026	CRX		810.08	REF	052526	2026	UB	UB
2026/08/001124	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001124	05/22/2026	CRX		-769.75	REF	UB	2026	UB	UB
2026/08/001124	05/22/2026	CRX		54.52	REF	052526	2026	UB	UB
2026/08/001124	05/22/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001124	05/22/2026	CRX		-14.19	REF	UB	2026	UB	UB
2026/08/001124	05/22/2026	CRX		4.01	REF	052526	2026	UB	UB
2026/08/001124	05/22/2026	CRX		-4.01	REF	UB	2026	UB	UB
2026/08/001128	05/22/2026	CRX		7.62	REF	052526	2026	UB	UB
2026/08/001128	05/22/2026	CRX		-7.62	REF	UB	2026	UB	UB
2026/08/001128	05/22/2026	CRX		34.99	REF	052526	2026	UB	UB
2026/08/001128	05/22/2026	CRX		-34.99	REF	UB	2026	UB	UB
2026/08/001128	05/22/2026	CRX		108.81	REF	052526	2026	UB	UB
2026/08/001128	05/22/2026	CRX		-34.99	REF	UB	2026	UB	UB
2026/08/001128	05/22/2026	CRX		-73.82	REF	UB	2026	UB	UB
2026/08/001128	05/22/2026	CRX		35.00	REF	052526	2026	UB	UB
2026/08/001128	05/22/2026	CRX		-34.99	REF	UB	2026	UB	UB
2026/08/001128	05/22/2026	CRX		-0.01	REF	UB	2026	UB	UB
2026/08/001161	05/26/2026	CRX		-35.15	REF	UB	2025	UB	UB
2026/08/001161	05/26/2026	CRX		-23.33	REF	UB	2025	UB	UB
2026/08/001161	05/26/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001161	05/26/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001161	05/26/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001161	05/26/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001161	05/26/2026	CRX		-23.33	REF	UB	2026	UB	UB
2026/08/001174	05/20/2026	CRP	-1,876.33		REF		2026	UB	UB
2026/08/001175	05/21/2026	CRP	-26,676.61		REF				
2026/08/001183	05/21/2026	CRP	-8,779.71		REF		2026	UB	UB
2026/08/001184	05/21/2026	CRP	-7,204.98		REF		2026	UB	UB

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

011001 363002 RESIDENTIAL SEWER

2026/08/001186	05/21/2026	CRP	-41,093.07	REF			2026 UB UB			
2026/08/001280	05/22/2026	CRP	-10,432.05	REF						
2026/08/001281	05/22/2026	CRP	-5,833.94	REF			2026 UB UB			
2026/08/001282	05/22/2026	CRP	-22,924.98	REF			2026 UB UB			
2026/08/001383	05/26/2026	CRP	-18,945.37	REF						
2026/08/001384	05/26/2026	CRP	-2,559.96	REF			2026 UB UB			
2026/08/001385	05/26/2026	CRP	-2,393.25	REF			2026 UB UB			
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2025 UB UB				
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2025 UB UB				
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2025 UB UB				
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2025 UB UB				
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2025 UB UB				
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2025 UB UB				
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/001451	05/28/2026	CRX	-23.33	REF	UB	2026 UB UB				
2026/08/001467	05/27/2026	CRP	-39,066.33	REF						
2026/08/001512	05/28/2026	CRP	-25,110.16	REF						
2026/08/001514	05/28/2026	CRP	-4,360.81	REF			2026 UB UB			
2026/08/001515	05/28/2026	CRP	-16,792.20	REF			2026 UB UB			
2026/08/001538	05/28/2026	API	23.33	VND	052381	IN 80430	ROBINSON, VENNA A	UB	11325	111 8
2026/08/001538	05/28/2026	API	23.33	VND	052382	IN 80431	DOMINOR PROPERTIES	UB	19528	308 S
2026/08/001538	05/28/2026	API	133.57	VND	052385	IN 80437	JANIS MCCOY	UB	11028	103 L
2026/08/001549	05/29/2026	CRP	-14,976.79	REF						
2026/08/001550	05/29/2026	CRP	-8,125.90	REF			2026 UB UB			
2026/08/001551	05/29/2026	CRP	-6,452.57	REF			2026 UB UB			
2026/08/001552	05/11/2026	CRP	-1,355.71	REF			2024 UB UB			
2026/08/001554	05/15/2026	CRP	-10,382.41	REF			2026 UB UB			
2026/08/001555	05/15/2026	CRP	-185.96	REF			2026 UB UB			
2026/08/001556	05/27/2026	CRP	-1,019.44	REF			2026 UB UB			
2026/08/001557	05/27/2026	CRP	-3,057.36	REF			2026 UB UB			

363003 LAMAR PARK SEWER

011001 363003 LAMAR PARK SEWER					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
363004 MARSHALL DURBIN SEWER					
011001 363004 MARSHALL DURBIN SEWER					
0.00	0.00	0.00	0.00	0.00	.0%
363005 PETAL SEWER					
011001 363005 PETAL SEWER					
0.00	0.00	0.00	0.00	0.00	.0%
363006 HERCULES					
011001 363006 HERCULES					
0.00	0.00	0.00	0.00	0.00	.0%
363007 PBRSWMA-LEACHATE					
011001 363007 PBRSWMA-LEACHATE					
0.00	0.00	0.00	0.00	0.00	.0%
363008 ZEON CHEMICALS					
011001 363008 ZEON CHEMICALS					
0.00	0.00	0.00	0.00	0.00	.0%
363009 USA YEAST SEWER					
011001 363009 USA YEAST SEWER					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
363010 DAIRY FRESH SEWER					
011001 363010 DAIRY FRESH SEWER					
0.00	0.00	0.00	0.00	0.00	.0%
363011 OTHER SPEC SWR CONTRACTS					
011001 363011 OTHER SPEC SWR CONTRACTS					
-1,100,000.00	0.00	-1,100,000.00	-717,270.84	-382,729.16	65.2%
2026/08/000659 05/04/2026 CRP	-56,890.16	REF 729279	2026 UB UB		
2026/08/000922 05/14/2026 CRP	-2,683.88	REF 737223	2026 UB UB		
2026/08/000926 05/15/2026 CRP	-27,219.22	REF 738340	2026 UB UB		
2026/08/001091 05/18/2026 CRP	-6,971.87	REF	2026 UB UB		
372000 SEWERAGE TREATMENT					
011001 372000 SEWERAGE TREATMENT					
0.00	0.00	0.00	0.00	0.00	.0%
380087 T/F IND.PARK (KOHLER)					
011001 380087 T/F INDUSTRIAL PARK DEV.					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
011001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
396900 RECOVERY-PERS SERV/EQUIP					
011001 396900 RECOVERY-PERS SERV/EQUIP					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
399900 APPROPRIABLE FUND BALANCE					
011001 399900 APPROPRIABLE FUND BALANCE					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER REVENUES					
-28,760,000.00	0.00	-28,760,000.00	-18,714,148.58	-10,045,851.42	65.1%
TOTAL REVENUES					
-28,760,000.00	0.00	-28,760,000.00	-18,714,148.58	-10,045,851.42	
012001 TIF B&I-PLANET FITNES-REVENUES					
270500 FORREST CTY					
012001 270500 FORREST CTY					
-28,548.00	0.00	-28,548.00	0.00	-28,548.00	.0%
340500 CHECKING ACCOUNT INTEREST					
012001 340500 CHECKING ACCOUNT INTEREST					
-100.00	0.00	-100.00	-31.79	-68.21	31.8%
2026/08/000656 05/13/2026 GEN		-3.83 REF	04/26 INTEREST EARNED		
340700 OTHER INTEREST					
012001 340700 OTHER INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
380027 T/F TAX COLLECTORS-GPT					
012001 380027 T/F TAX COLLECTORS-GPT					
-24,063.00	0.00	-24,063.00	-24,063.00	0.00	100.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380087 T/F IND.PARK (KOHLER)						
012001 380087 T/F INDUSTRIAL PARK DEV.	0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY						
012001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
012001 399900 APPROPRIABLE FUND BALANCE	-140,180.00	-82.00	-140,262.00	0.00	-140,262.00	.0%
TOTAL TIF B&I-PLANET FITNES-REVENUES	-192,891.00	-82.00	-192,973.00	-24,094.79	-168,878.21	12.5%
TOTAL REVENUES	-192,891.00	-82.00	-192,973.00	-24,094.79	-168,878.21	
013001 CITY B&I REVENUES						
273000 KOHLER DEBT.SER-FORREST						
013001 273000 KOHLER DEBT.SER-FORREST	0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST						
013001 340500 CHECKING ACCOUNT INTEREST	-2,500.00	0.00	-2,500.00	-561.07	-1,938.93	22.4%

2026/08/000656 05/13/2026 GEN -62.19 REF 04/26 INTEREST EARNED

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
340700 OTHER INTEREST					
013001 340700 OTHER INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
341217 KOHLER					
013001 341217 KOHLER					
0.00	0.00	0.00	0.00	0.00	.0%
341219 ABILITYWORKS INC(ALLIED ENT)					
013001 341219 ABILITYWORKS INC(ALLIED ENT)					
0.00	0.00	0.00	0.00	0.00	.0%
341299 OTHER BLDG. RENT					
013001 341299 OTHER BLDG. RENT					
0.00	0.00	0.00	0.00	0.00	.0%
380001 T/F GENERAL FUND					
013001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%
380027 T/F TAX COLLECTORS-GPT					
013001 380027 T/F TAX COLLECTORS-GPT					
-2,660,000.00	0.00	-2,660,000.00	-2,607,219.75	-52,780.25	98.0%
2026/08/001150 05/22/2026 GEN	-46,331.10 REF	5/26 MILLAGE			
380087 T/F IND.PARK (KOHLER)					
013001 380087 T/F INDUSTRIAL PARK DEV.					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380088 T/F '02 TIF CONSTR-SO.POINTE					
013001 380088 T/F '02 TIF CONSTR-SO.POINTE					
0.00	0.00	0.00	0.00	0.00	.0%
380090 T/F 2003 TIF CONST-CHAUVET SQ					
013001 380090 T/F 2003 TIF CONST-CHAUVET SQ					
0.00	0.00	0.00	0.00	0.00	.0%
380095 T/F 2001 STREETS,SWRS,ETC.					
013001 380095 T/F 2001 STREETS,SWRS,ETC.					
0.00	0.00	0.00	0.00	0.00	.0%
380096 T/F MDB CAPITAL PROJECTS					
013001 380096 T/F MDB CAPITAL PROJECTS					
0.00	0.00	0.00	0.00	0.00	.0%
391200 BOND PROCEEDS					
013001 391200 BOND PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
391300 BOND PREMIUM					
013001 391300 BOND PREMIUM					
0.00	0.00	0.00	0.00	0.00	.0%
391500 ACCRUED INTEREST					
013001 391500 ACCRUED INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
392000 SALE OF REAL ESTATE					
013001 392000 SALE OF REAL ESTATE					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
013001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
013001 399900 APPROPRIABLE FUND BALANCE					
-3,850,000.00	797,392.00	-3,052,608.00	0.00	-3,052,608.00	.0%
TOTAL CITY B&I REVENUES					
-6,512,500.00	797,392.00	-5,715,108.00	-2,607,780.82	-3,107,327.18	45.6%
TOTAL REVENUES					
-6,512,500.00	797,392.00	-5,715,108.00	-2,607,780.82	-3,107,327.18	
014001 SCHOOL FUND REVENUES					
380027 T/F TAX COLLECTORS-GPT					
014001 380027 T/F TAX COLLECTORS-GPT					
0.00	0.00	0.00	-20,161,001.93	20,161,001.93	100.0%
2026/08/001150 05/22/2026 GEN	-336,201.41 REF	5/26 MILLAGE			
3800SB T/F TAX COLL-GPT-'88 BONDS					
014001 3800SB T/F TAX COLLECTOR-GPT-'88 BND					
0.00	0.00	0.00	-2,574,346.34	2,574,346.34	100.0%
2026/08/001150 05/22/2026 GEN	-42,771.66 REF	5/26 MILLAGE			

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SCHOOL FUND REVENUES	0.00	0.00	0.00	-22,735,348.27	22,735,348.27	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-22,735,348.27	22,735,348.27	
017001 SUPP ENV PROJ REVENUES						
233700 FEMA RELIEF						
017001 233700 FEMA RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
233800 EDA GRANT-OWENS/ILL PROJ						
017001 233800 EDA GRANT-OWENS/ILL PROJ	0.00	0.00	0.00	0.00	0.00	.0%
233900 MISC FEDERAL GRANTS						
017001 233900 MISC FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
235201 MDA DIP DEWS WTR LINES						
017001 235201 MDA DIP DEWS WTR LINES	0.00	0.00	0.00	0.00	0.00	.0%
235202 MDA DIP LAMAR BLVD						
017001 235202 MDA DIP LAMAR BLVD	0.00	0.00	0.00	0.00	0.00	.0%
235400 US CORPS OF ENGR PROJECTS						
017001 235400 US CORPS OF ENGR PROJECTS	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
235800 COUNTRY CLUB WATER-EPA						
017001 235800 COUNTRY CLUB WATER-EPA	0.00	0.00	0.00	0.00	0.00	.0%
251200 NRCS EROSION CONTROL GRANT						
017001 251200 NRCS EROSION CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	.0%
270500 FORREST CTY						
017001 270500 FORREST CTY	0.00	0.00	0.00	0.00	0.00	.0%
273700 PETAL						
017001 273700 PETAL	0.00	0.00	0.00	0.00	0.00	.0%
273800 LAMAR PARK						
017001 273800 LAMAR PARK	0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST						
017001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
340700 OTHER INTEREST						
017001 340700 OTHER INTEREST	-8,000.00	0.00	-8,000.00	-3,270.73	-4,729.27	40.9%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
341112 TRITELL COMMUNICATIONS					
017001 341112 TRITELL COMMUNICATIONS					
0.00	0.00	0.00	0.00	0.00	.0%
341113 AT&T/CINGULAR(WTR WORK HILL)					
017001 341113 AT&T/CINGULAR(WTR WORK HILL)					
0.00	0.00	0.00	0.00	0.00	.0%
341114 SBA STRUCTURES (WM CAREY)					
017001 341114 SBA STRUCTURES (WM CAREY)					
0.00	0.00	0.00	0.00	0.00	.0%
341115 CCATT HOLDINGS-WATER WORK HILL					
017001 341115 CCATT HOLDINGS-WATER WORK HILL					
0.00	0.00	0.00	0.00	0.00	.0%
341116 AP WIRELESS INVESTMENTS					
017001 341116 AP WIRELESS INVESTMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
341241 USM CELLULAR ONE RENTAL					
017001 341241 USM CELLULAR ONE RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%
341242 TH INC MANAGEMENT(USM)					
017001 341242 TH INC MANAGEMENT(USM)					
0.00	0.00	0.00	0.00	0.00	.0%
341243 VERIZON-USM WATER TANK RENTAL					
017001 341243 VERIZON-USM WATER TANK RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
341244 CELLULAR SOUTH(MULTI CTR)					
017001 341244 CELLULAR SOUTH(MULTI CTR)					
0.00	0.00	0.00	0.00	0.00	.0%
380001 T/F GENERAL FUND					
017001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%
380009 T/F WATER & SEWER O & M					
017001 380009 T/F WATER & SEWER O & M					
0.00	0.00	0.00	0.00	0.00	.0%
380010 T/F WATER & SEWER B&I					
017001 380010 T/F WATER & SEWER B&I					
0.00	0.00	0.00	0.00	0.00	.0%
380011 T/F WATER & SEWER					
017001 380011 T/F WATER & SEWER					
0.00	0.00	0.00	0.00	0.00	.0%
380017 T/F W & S CONTINGENCY					
017001 380017 T/F W & S CONTINGENCY					
0.00	0.00	0.00	0.00	0.00	.0%
380082 T/F COM.DEV.BLK.GRANT					
017001 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	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
396500 REFUND & RECOVERY						
017001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
397000 CAPITAL LEASE PROCEEDS						
017001 397000 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%
397500 NOTE PROCEEDS						
017001 397500 NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
017001 399900 APPROPRIABLE FUND BALANCE	-233,534.00	-11,431.00	-244,965.00	0.00	-244,965.00	.0%
TOTAL SUPP ENV PROJ REVENUES	-241,534.00	-11,431.00	-252,965.00	-3,270.73	-249,694.27	1.3%
TOTAL REVENUES	-241,534.00	-11,431.00	-252,965.00	-3,270.73	-249,694.27	
018001 P&FD&R REVENUES						
340500 CHECKING ACCOUNT INTEREST						
018001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
347000 CONTRIB-MIDNIGHT ON FRONT ST						
018001 347000 P&FD&R EMPLOYEE CONTRIB.	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380027 T/F TAX COLLECTORS-GPT					
018001 380027 T/F TAX COLLECTORS-GPT					
0.00	0.00	0.00	-1,267,793.58	1,267,793.58	100.0%
2026/08/001150 05/22/2026 GEN	-20,659.51 REF	5/26 MILLAGE			
396500 REFUND & RECOVERY					
018001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
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	0.00	-1,267,793.58	1,267,793.58	100.0%
TOTAL REVENUES					
0.00	0.00	0.00	-1,267,793.58	1,267,793.58	
019001 POL.FORFEITURES REVENUES					
230600 JUST.-TREAS(ATF)					
019001 230600 JUST.-TREAS(ATF)					
0.00	0.00	0.00	0.00	0.00	.0%
230800 JUST.-HURRICANE RELIEF(POLICE)					
019001 230800 JUST.-HURRICANE RELIEF(POLICE)					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
251600 CRIME PREVENTION PROGRAM					
019001 251600 CRIME PREVENTION PROGRAM					
0.00	0.00	0.00	0.00	0.00	.0%
251700 PR VOTECH TRAINING					
019001 251700 PR VOTECH TRAINING					
0.00	0.00	0.00	0.00	0.00	.0%
287200 K-9 TRAINING					
019001 287200 K-9 TRAINING					
0.00	0.00	0.00	0.00	0.00	.0%
287500 BAD CHECK PROC. FEES					
019001 287500 BAD CHECK PROC. FEES					
0.00	0.00	0.00	0.00	0.00	.0%
289000 DISPATCHER TRNG. FEES					
019001 289000 DISPATCHER TRNG. FEES					
0.00	0.00	0.00	0.00	0.00	.0%
289100 SWORN TRNG FEES					
019001 289100 SWORN TRNG FEES					
0.00	0.00	0.00	0.00	0.00	.0%
289200 NON-SWORN TRNG FEES					
019001 289200 NON-SWORN TRNG FEES					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
289500 METRO CRIME SCENE FEES					
019001 289500 METRO CRIME SCENE FEES					
0.00	0.00	0.00	0.00	0.00	.0%
289501 METRO CRIME SCENE-LAMAR CTY					
019001 289501 METRO CRIME SCENE-LAMAR CTY					
0.00	0.00	0.00	0.00	0.00	.0%
289502 METRO CRIME SCENE-PETAL					
019001 289502 METRO CRIME SCENE-PETAL					
0.00	0.00	0.00	0.00	0.00	.0%
289503 METRO CRIME SCENE-FORREST CTY					
019001 289503 METRO CRIME SCENE-FORREST CTY					
0.00	0.00	0.00	0.00	0.00	.0%
289504 METRO CRIME SCENE-PERRY CTY					
019001 289504 METRO CRIME SCENE-PERRY CTY					
0.00	0.00	0.00	0.00	0.00	.0%
332100 CITY COURT COSTS					
019001 332100 CITY COURT COSTS - DARE					
0.00	0.00	0.00	-4,174.24	4,174.24	100.0%
2026/08/000283 05/05/2026 GCR		-509.71 REF	90437-COH-TRF 4/26 COURT FEES		
332300 NARC.FORFEITURES-POLICE					
019001 332300 NARC.FORFEITURES-POLICE					
0.00	0.00	0.00	-6,192.10	6,192.10	100.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
332400 FORF-FED(TREAS/IRS/ATF)					
019001 332400 FORF-FED(TREAS/IRS/ATF)					
0.00	0.00	0.00	0.00	0.00	.0%
332600 FORF-FED(JUSTICE/DEA)					
019001 332600 FORF-FED(JUSTICE/DEA)					
0.00	0.00	0.00	0.00	0.00	.0%
332900 FORF-FED(FBI)					
019001 332900 FORF-FED(FBI)					
0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST					
019001 340500 CHECKING ACCOUNT INTEREST					
0.00	0.00	0.00	-13.88	13.88	100.0%
2026/08/000656 05/13/2026 GEN		-1.40 REF	04/26 INTEREST EARNED		
345100 CONTRIB-LAMAR CNTY					
019001 345100 CONTRIB-LAMAR CNTY					
0.00	0.00	0.00	0.00	0.00	.0%
345200 CONTRIB-USM					
019001 345200 CONTRIB-USM					
0.00	0.00	0.00	0.00	0.00	.0%
345300 CONTRIB-PETAL					
019001 345300 CONTRIB-PETAL					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
345400 CONTRIB-METRO CRIME STOPPE					
019001 345400 CONTRIB-METRO CRIME STOPPE					
0.00	0.00	0.00	0.00	0.00	.0%
345500 CONTRIBUTIONS-FORREST CTY.					
019001 345500 CONTRIBUTIONS-FORREST CTY.					
0.00	0.00	0.00	0.00	0.00	.0%
345900 CONTRIBUTIONS-OTHER					
019001 345900 CONTRIBUTIONS-OTHER					
0.00	0.00	0.00	0.00	0.00	.0%
346900 CONTRIB-OTHER					
019001 346900 CONTRIB-OTHER					
0.00	0.00	0.00	0.00	0.00	.0%
380001 T/F GENERAL FUND					
019001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%
394000 SALE OF EQUIPMENT					
019001 394000 SALE OF EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
394600 SALE OF CANINES					
019001 394600 SALE OF CANINES					
0.00	0.00	0.00	0.00	0.00	.0%
396200 INSURANCE REIMB-STORM					
019001 396200 INSURANCE REIMB-STORM					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
396500 REFUND & RECOVERY						
019001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
019001 399900 APPROPRIABLE FUND BALANCE	-110,000.00	22,846.00	-87,154.00	0.00	-87,154.00	.0%
TOTAL POL.FORFEITURES REVENUES	-110,000.00	22,846.00	-87,154.00	-10,380.22	-76,773.78	11.9%
TOTAL REVENUES	-110,000.00	22,846.00	-87,154.00	-10,380.22	-76,773.78	
020001 2002 TIF B&I-S/P REVENUES						
270500 FORREST CTY						
020001 270500 FORREST CTY	-182,046.00	0.00	-182,046.00	0.00	-182,046.00	.0%
340500 CHECKING ACCOUNT INTEREST						
020001 340500 CHECKING ACCOUNT INTEREST	-200.00	0.00	-200.00	-80.04	-119.96	40.0%
2026/08/000656 05/13/2026 GEN		-5.72 REF		04/26 INTEREST EARNED		
340700 OTHER INTEREST						
020001 340700 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380027 T/F TAX COLLECTORS-GPT						
020001 380027 T/F TAX COLLECTORS-GPT	-65,634.00	0.00	-65,634.00	-64,510.00	-1,124.00	98.3%
380088 T/F '02 TIF CONSTR-SO.POINTE						
020001 380088 T/F '02 TIF CONSTR-SO.POINTE	0.00	0.00	0.00	0.00	0.00	.0%
380091 T/F 2007 TIF CONST-TURTLE						
020001 380091 T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY						
020001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
020001 399900 APPROPRIABLE FUND BALANCE	-387,000.00	-24,967.00	-411,967.00	0.00	-411,967.00	.0%
TOTAL 2002 TIF B&I-S/P REVENUES	-634,880.00	-24,967.00	-659,847.00	-64,590.04	-595,256.96	9.8%
TOTAL REVENUES	-634,880.00	-24,967.00	-659,847.00	-64,590.04	-595,256.96	
022001 2003 TIF B&I-C/S REVENUES						
340500 CHECKING ACCOUNT INTEREST						
022001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	-42.55	42.55	100.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2026/08/000656 05/13/2026 GEN	-3.75 REF	04/26 INTEREST EARNED			
340700 OTHER INTEREST					
022001 340700 OTHER INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
380001 T/F GENERAL FUND					
022001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%
380027 T/F TAX COLLECTORS-GPT					
022001 380027 T/F TAX COLLECTORS-GPT					
-170,000.00	0.00	-170,000.00	-170,000.00	0.00	100.0%
380090 T/F 2003 TIF CONST-CHAUVET SQ					
022001 380090 T/F 2003 TIF CONST-CHAUVET SQ					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
022001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
022001 399900 APPROPRIABLE FUND BALANCE					
-225,089.00	-5,281.00	-230,370.00	0.00	-230,370.00	.0%
TOTAL 2003 TIF B&I-C/S REVENUES					
-395,089.00	-5,281.00	-400,370.00	-170,042.55	-230,327.45	42.5%
TOTAL REVENUES					
-395,089.00	-5,281.00	-400,370.00	-170,042.55	-230,327.45	

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
023001 2007 TIF B&I-T/C REVENUES					
270800 LAMAR CTY					
023001 270800 LAMAR CTY					
-52,838.00	0.00	-52,838.00	-52,838.00	0.00	100.0%
340500 CHECKING ACCOUNT INTEREST					
023001 340500 CHECKING ACCOUNT INTEREST					
-150.00	0.00	-150.00	-54.92	-95.08	36.6%
2026/08/000656 05/13/2026 GEN	-5.93 REF	04/26 INTEREST EARNED			
340700 OTHER INTEREST					
023001 340700 OTHER INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
380027 T/F TAX COLLECTORS-GPT					
023001 380027 T/F TAX COLLECTORS-GPT					
-55,000.00	0.00	-55,000.00	-55,000.00	0.00	100.0%
380091 T/F 2007 TIF CONST-TURTLE					
023001 380091 T/F 2007 TIF CONST-TURTLE					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
023001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
399900 APPROPRIABLE FUND BALANCE					
023001 399900 APPROPRIABLE FUND BALANCE					
-256,000.00	-37.00	-256,037.00	0.00	-256,037.00	.0%
TOTAL 2007 TIF B&I-T/C REVENUES					
-363,988.00	-37.00	-364,025.00	-107,892.92	-256,132.08	29.6%
TOTAL REVENUES					
-363,988.00	-37.00	-364,025.00	-107,892.92	-256,132.08	
024001 2008 TIF B&I-L/C REVENUES					
270800 LAMAR CTY					
024001 270800 LAMAR CTY					
0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST					
024001 340500 CHECKING ACCOUNT INTEREST					
0.00	0.00	0.00	-1.80	1.80	100.0%
2026/08/000656 05/13/2026 GEN		-0.19 REF	04/26 INTEREST EARNED		
340700 OTHER INTEREST					
024001 340700 OTHER INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
380027 T/F TAX COLLECTORS-GPT					
024001 380027 T/F TAX COLLECTORS-GPT					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380090 T/F 2003 TIF CONST-CHAUVET SQ					
024001 380090 T/F 2003 TIF CONST-CHAUVET SQ					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
024001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
024001 399900 APPROPRIABLE FUND BALANCE					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2008 TIF B&I-L/C REVENUES					
0.00	0.00	0.00	-1.80	1.80	100.0%
TOTAL REVENUES					
0.00	0.00	0.00	-1.80	1.80	
025001 2011 TIF B&I-KOHLS REVENUES					
270800 LAMAR CTY					
025001 270800 LAMAR CTY					
0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST					
025001 340500 CHECKING ACCOUNT INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
340700 OTHER INTEREST						
025001 340700 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
380027 T/F TAX COLLECTORS-GPT						
025001 380027 T/F TAX COLLECTORS-GPT	0.00	0.00	0.00	0.00	0.00	.0%
380091 T/F 2007 TIF CONST-TURTLE						
025001 380091 T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY						
025001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
025001 399900 APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHLS REVENUES	0.00	0.00	0.00	0.00	0.00	.0%
026001 2016 TIF B&I-WHISP PINES REVEN						
270500 FORREST CTY						
026001 270500 FORREST CTY	-215,851.00	0.00	-215,851.00	0.00	-215,851.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
270800 LAMAR CTY					
026001 270800 LAMAR CTY					
0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST					
026001 340500 CHECKING ACCOUNT INTEREST					
-500.00	0.00	-500.00	-206.49	-293.51	41.3%
2026/08/000656 05/13/2026 GEN	-24.58 REF	04/26 INTEREST EARNED			
340700 OTHER INTEREST					
026001 340700 OTHER INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
380027 T/F TAX COLLECTORS-GPT					
026001 380027 T/F TAX COLLECTORS-GPT					
-168,558.00	0.00	-168,558.00	-168,558.00	0.00	100.0%
380091 T/F 2007 TIF CONST-TURTLE					
026001 380091 T/F 2007 TIF CONST-TURTLE					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
026001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
026001 399900 APPROPRIABLE FUND BALANCE					
-914,949.00	933.00	-914,016.00	0.00	-914,016.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2016 TIF B&I-WHISP PINES REVEN					
-1,299,858.00	933.00	-1,298,925.00	-168,764.49	-1,130,160.51	13.0%
TOTAL REVENUES					
-1,299,858.00	933.00	-1,298,925.00	-168,764.49	-1,130,160.51	
027000 TAX COLLECTOR'S BALNCE SHEET					
2020SC PERSONALTY-SCHOOL					
027000 2020SC PERSONALTY-SCHOOL					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S BALNCE SHEET					
0.00	0.00	0.00	0.00	0.00	.0%
027001 TAX COLLECTOR'S REVENUES					
2001CI REALTY-CITY					
027001 2001CI REALTY-CITY					
0.00	0.00	0.00	-18,423,946.66	18,423,946.66	100.0%
2026/08/000937 05/18/2026 GCR	-14,863.75 REF	90539/40/41-LAMAR CTY TAX COLL			
2026/08/000990 05/19/2026 GCR	-193,522.55 REF	90550/51/52-FORREST CTY COLL			
2026/08/001150 05/22/2026 GEN	-1,122.62 REF	5/26 MILLAGE			
2001SC REALTY-SCHOOL					
027001 2001SC REALTY-SCHOOL					
0.00	0.00	0.00	-12,968,593.98	12,968,593.98	100.0%
2026/08/000937 05/18/2026 GCR	-3,163.10 REF	90539/40/41-LAMAR CTY TAX COLL			
2026/08/000990 05/19/2026 GCR	-185,560.54 REF	90550/51/52-FORREST CTY COLL			
2026/08/001150 05/22/2026 GEN	-943.20 REF	5/26 MILLAGE			

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
200500 HOMESTEAD LOSS					
027001 200500 HOMESTEAD LOSS					
0.00	0.00	0.00	289,250.75	-289,250.75	100.0%
2026/08/000937 05/18/2026 GCR	450.00 REF	90539/40/41-LAMAR CTY TAX COLL			
2026/08/000990 05/19/2026 GCR	3,317.47 REF	90550/51/52-FORREST CTY COLL			
200600 EXEMPT-TAX LOSS REIMB.					
027001 200600 EXEMPT-TAX LOSS REIMB.					
0.00	0.00	0.00	-304,578.94	304,578.94	100.0%
2010CI PRSNLTY AUTO-CITY					
027001 2010CI PRSNLTY AUTO-CITY					
0.00	0.00	0.00	-1,321,293.92	1,321,293.92	100.0%
2026/08/000937 05/18/2026 GCR	-48,976.56 REF	90539/40/41-LAMAR CTY TAX COLL			
2026/08/000990 05/19/2026 GCR	-167,272.40 REF	90550/51/52-FORREST CTY COLL			
2026/08/001150 05/22/2026 GEN	-11,381.54 REF	5/26 MILLAGE			
2010SC PRSNLTY AUTO-SCHOOL					
027001 2010SC PRSNLTY AUTO-SCHOOL					
0.00	0.00	0.00	-1,150,862.48	1,150,862.48	100.0%
2026/08/000937 05/18/2026 GCR	-12,247.07 REF	90539/40/41-LAMAR CTY TAX COLL			
2026/08/000990 05/19/2026 GCR	-154,144.69 REF	90550/51/52-FORREST CTY COLL			
2026/08/001150 05/22/2026 GEN	-8,757.46 REF	5/26 MILLAGE			
2020CI PERSONALTY-CITY					
027001 2020CI PERSONALTY-CITY					
0.00	0.00	0.00	-7,307,006.81	7,307,006.81	100.0%
2026/08/000937 05/18/2026 GCR	-10,918.12 REF	90539/40/41-LAMAR CTY TAX COLL			
2026/08/000990 05/19/2026 GCR	-9,447.62 REF	90550/51/52-FORREST CTY COLL			

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

027001 2020CI PERSONALTY-CITY

2026/08/001150	05/22/2026	GEN	-157.76	REF	5/26 MILLAGE

2020SC PERSONALTY-SCHOOL

027001 2020SC PERSONALTY-SCHOOL

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	-8,463,410.84	8,463,410.84	100.0%

2026/08/000937	05/18/2026	GCR	-220.21	REF	90539/40/41-LAMAR CTY TAX COLL
2026/08/000990	05/19/2026	GCR	-11,253.87	REF	90550/51/52-FORREST CTY COLL
2026/08/001150	05/22/2026	GEN	-58.77	REF	5/26 MILLAGE

202600 RENTAL VEHICLES

027001 202600 RENTAL VEHICLES

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

2026GE RENTAL VEHICLES-GENERAL

027001 2026GE RENTAL VEHICLES-GENERAL

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	-202,079.84	202,079.84	100.0%

203100 NON-EXEMPT REALTY P/Y

027001 203100 NON-EXEMPT REALTY P/Y

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	-116,294.01	116,294.01	100.0%

2026/08/000160	05/04/2026	GCR	-8,417.02	REF	90425-FORREST CTY/LANCE REID
2026/08/000161	05/04/2026	GCR	-1,918.23	REF	90424-FORREST CTY/LANCE REID
2026/08/000990	05/19/2026	GCR	-1,367.61	REF	90550/51/52-FORREST CTY COLL
2026/08/001285	05/27/2026	GEN	1,918.23	REF	RECLASS TO CORRECT REV LINE

203500 EXEMPT REALTY P/Y

027001 203500 EXEMPT REALTY P/Y

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	-124,517.29	124,517.29	100.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

027001 203500 EXEMPT REALTY P/Y

2026/08/000990	05/19/2026	GCR	-1,839.66	REF	90550/51/52-FORREST CTY COLL
2026/08/001285	05/27/2026	GEN	-1,918.23	REF	RECLASS TO CORRECT REV LINE

204000 PERSONALTY-AUTO P/Y

027001 204000 PERSONALTY-AUTO P/Y

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	-558,441.64	558,441.64	100.0%

2026/08/000937	05/18/2026	GCR	-1,095.66	REF	90539/40/41-LAMAR CTY TAX COLL
2026/08/000990	05/19/2026	GCR	-3,884.67	REF	90550/51/52-FORREST CTY COLL
2026/08/001150	05/22/2026	GEN	-262.12	REF	5/26 MILLAGE

204500 PERSONALTY-RAIL CAR P/Y

027001 204500 PERSONALTY-RAIL CAR P/Y

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%

205000 PERSONALTY P/Y

027001 205000 PERSONALTY P/Y

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	-250,088.32	250,088.32	100.0%

2026/08/000937	05/18/2026	GCR	-903.39	REF	90539/40/41-LAMAR CTY TAX COLL
2026/08/000990	05/19/2026	GCR	-1,586.66	REF	90550/51/52-FORREST CTY COLL
2026/08/001065	05/20/2026	GCR	-36,316.78	REF	90565-FORREST COUNTY, PY CITY
2026/08/001150	05/22/2026	GEN	-33.21	REF	5/26 MILLAGE

210000 INT/PENALTY ON DEL. TAXES

027001 210000 INT/PENALTY ON DEL. TAXES

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	-176,809.56	176,809.56	100.0%

2026/08/000160	05/04/2026	GCR	-2,692.18	REF	90425-FORREST CTY/LANCE REID
2026/08/000161	05/04/2026	GCR	-1,354.99	REF	90424-FORREST CTY/LANCE REID
2026/08/000162	05/04/2026	GCR	-560.75	REF	90422-LAMAR CTY/CHANCERY
2026/08/000937	05/18/2026	GCR	-1,344.11	REF	90539/40/41-LAMAR CTY TAX COLL
2026/08/000942	05/18/2026	GCR	-651.87	REF	90538-LAMAR CTY/LND REDEMPTION

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
027001 210000 INT/PENALTY ON DEL. TAXES					
2026/08/000990 05/19/2026 GCR	-10,230.19 REF	90550/51/52-FORREST CTY COLL			
211000 EXCESS BID-PROP. TAXES					
027001 211000 EXCESS BID-PROP. TAXES					
0.00	0.00	0.00	-145,160.53	145,160.53	100.0%
223200 CITY CLERK FEES					
027001 223200 CITY CLERK FEES					
0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST					
027001 340500 CHECKING ACCOUNT INTEREST					
0.00	0.00	0.00	-60,611.11	60,611.11	100.0%
2026/08/000656 05/13/2026 GEN	-6,168.99 REF	04/26 INTEREST EARNED			
396500 REFUND & RECOVERY					
027001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S REVENUES					
0.00	0.00	0.00	-51,284,445.18	51,284,445.18	100.0%
TOTAL REVENUES					
0.00	0.00	0.00	-51,284,445.18	51,284,445.18	
028001 2016 TIF B&I-HBRG CLINIC MIDTN					
270500 FORREST CTY					

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
028001 270500 FORREST CTY	-41,803.00	0.00	-41,803.00	0.00	-41,803.00	.0%
270800 LAMAR CTY						
028001 270800 LAMAR CTY	0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST						
028001 340500 CHECKING ACCOUNT INTEREST	-50.00	0.00	-50.00	-19.51	-30.49	39.0%
2026/08/000656 05/13/2026 GEN		-1.44 REF		04/26 INTEREST EARNED		
340700 OTHER INTEREST						
028001 340700 OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
380027 T/F TAX COLLECTORS-GPT						
028001 380027 T/F TAX COLLECTORS-GPT	-34,202.00	0.00	-34,202.00	-34,202.00	0.00	100.0%
380091 T/F 2007 TIF CONST-TURTLE						
028001 380091 T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY						
028001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
399900 APPROPRIABLE FUND BALANCE						
028001 399900 APPROPRIABLE FUND BALANCE	-84,750.00	-2.00	-84,752.00	0.00	-84,752.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN	-160,805.00	-2.00	-160,807.00	-34,221.51	-126,585.49	21.3%
TOTAL REVENUES	-160,805.00	-2.00	-160,807.00	-34,221.51	-126,585.49	
039001 AIRPORT IMPR. REVENUES						
229500 FLOWAGE FEE						
039001 229500 FLOWAGE FEE	0.00	0.00	0.00	0.00	0.00	.0%
233000 FEDERAL AVIATION ADM.						
039001 233000 FEDERAL AVIATION ADM.	0.00	0.00	0.00	0.00	0.00	.0%
233001 FEDERAL AVIATION ADM						
039001 233001 FEDERAL AVIATION ADM	-582,274.00	0.00	-582,274.00	0.00	-582,274.00	.0%
233002 FAA-CARES ACT GRANT						
039001 233002 FAA-CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
233003 FAA-ARPA KW2022					
039001 233003 FAA-ARPA KW2022					
0.00	0.00	0.00	0.00	0.00	.0%
233004 FAA-ACRGP KU2021					
039001 233004 FAA-ACRGP KU2021					
0.00	0.00	0.00	0.00	0.00	.0%
250900 MDOT-MULTIMODAL GRANT					
039001 250900 MDOT-MULTIMODAL GRANT					
0.00	-1,625,327.00	-1,625,327.00	0.00	-1,625,327.00	.0%
254000 AIRPORT GRANT					
039001 254000 AIRPORT GRANT					
0.00	0.00	0.00	0.00	0.00	.0%
265500 AIRPLANE REGISTRATION TAX					
039001 265500 AIRPLANE REGISTRATION TAX					
0.00	0.00	0.00	0.00	0.00	.0%
272500 AIRPORT ASSIST-FORREST CNTY					
039001 272500 AIRPORT ASSIST-FORREST CNTY					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
340500 CHECKING ACCOUNT INTEREST					
039001 340500 CHECKING ACCOUNT INTEREST					
-4,500.00	0.00	-4,500.00	-3,227.11	-1,272.89	71.7%
2026/08/000656 05/13/2026 GEN -328.64 REF 04/26 INTEREST EARNED					
341212 YORK INT/JOHNSON CONTROLS					
039001 341212 YORK INT/JOHNSON CONTROLS					
0.00	0.00	0.00	0.00	0.00	.0%
341213 LORESCO INC					
039001 341213 LORESCO INC					
0.00	0.00	0.00	-1,200.00	1,200.00	100.0%
341214 COCA COLA (1906 COMPANY)					
039001 341214 COCA COLA (1906 COMPANY)					
0.00	0.00	0.00	0.00	0.00	.0%
341218 H'BURG HANGER ASSN.					
039001 341218 H'BURG HANGER ASSN.					
0.00	0.00	0.00	0.00	0.00	.0%
341221 SOUTHEAST AVIATION SERV.					
039001 341221 SOUTHEAST AVIATION SERV.					
-16,000.00	0.00	-16,000.00	-5,368.07	-10,631.93	33.6%
2026/08/000163 05/04/2026 GCR -843.85 REF 90420-SOUTHEAST AVIATION-4/26					

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
341222 SE AVIATION BLDG LAND LEASE					
039001 341222 SE AVIATION BLDG LAND LEASE					
-8,000.00	0.00	-8,000.00	-11,662.81	3,662.81	145.8%
2026/08/000163 05/04/2026 GCR -1,510.00 REF 90420-SOUTHEAST AVIATION-4/26					
341299 OTHER BLDG. RENT					
039001 341299 OTHER BLDG. RENT					
0.00	0.00	0.00	0.00	0.00	.0%
380001 T/F GENERAL FUND					
039001 380001 T/F GENERAL FUND					
-250,000.00	0.00	-250,000.00	-250,000.00	0.00	100.0%
2026/08/001437 05/27/2026 GCR -250,000.00 REF 90612-COH-BUDGET TRF 9/30/26					
392000 SALE OF REAL ESTATE					
039001 392000 SALE OF REAL ESTATE					
0.00	0.00	0.00	0.00	0.00	.0%
392300 SALE OF TIMBER					
039001 392300 SALE OF TIMBER					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
039001 399900 APPROPRIABLE FUND BALANCE					
-980,000.00	-20,568.00	-1,000,568.00	0.00	-1,000,568.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AIRPORT IMPR. REVENUES					
-1,840,774.00	-1,645,895.00	-3,486,669.00	-271,457.99	-3,215,211.01	7.8%
TOTAL REVENUES					
-1,840,774.00	-1,645,895.00	-3,486,669.00	-271,457.99	-3,215,211.01	
050001 2015A TIF B&I-RIDGE/TURTLE CRK					
270800 LAMAR CTY					
050001 270800 LAMAR CTY					
-29,924.00	0.00	-29,924.00	-30,242.00	318.00	101.1%
340500 CHECKING ACCOUNT INTEREST					
050001 340500 CHECKING ACCOUNT INTEREST					
0.00	0.00	0.00	-15.54	15.54	100.0%
2026/08/000656 05/13/2026 GEN		-0.96 REF	04/26 INTEREST EARNED		
380027 T/F TAX COLLECTORS-GPT					
050001 380027 T/F TAX COLLECTORS-GPT					
-109,771.00	0.00	-109,771.00	0.00	-109,771.00	.0%
380091 T/F 2007 TIF CONST-TURTLE					
050001 380091 T/F 2007 TIF CONST-TURTLE					
0.00	0.00	0.00	0.00	0.00	.0%
391200 BOND PROCEEDS					
050001 391200 BOND PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
391300 BOND PREMIUM					
050001 391300 BOND PREMIUM					
0.00	0.00	0.00	0.00	0.00	.0%
391500 ACCRUED INTEREST					
050001 391500 ACCRUED INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
050001 399900 APPROPRIABLE FUND BALANCE					
-118,920.00	1,925.00	-116,995.00	0.00	-116,995.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK					
-258,615.00	1,925.00	-256,690.00	-30,257.54	-226,432.46	11.8%
TOTAL REVENUES					
-258,615.00	1,925.00	-256,690.00	-30,257.54	-226,432.46	
051001 2015B TIF B&I-MIDTOWN MARKET					
270500 FORREST CTY					
051001 270500 FORREST CTY					
-14,659.00	0.00	-14,659.00	0.00	-14,659.00	.0%
340500 CHECKING ACCOUNT INTEREST					
051001 340500 CHECKING ACCOUNT INTEREST					
0.00	0.00	0.00	-2.33	2.33	100.0%
2026/08/000656 05/13/2026 GEN		-0.24 REF	04/26 INTEREST EARNED		

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380027 T/F TAX COLLECTORS-GPT						
051001 380027 T/F TAX COLLECTORS-GPT	-11,059.00	0.00	-11,059.00	-11,059.00	0.00	100.0%
380091 T/F 2007 TIF CONST-TURTLE						
051001 380091 T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	0.00	.0%
391200 BOND PROCEEDS						
051001 391200 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%
391300 BOND PREMIUM						
051001 391300 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	.0%
391500 ACCRUED INTEREST						
051001 391500 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY						
051001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
051001 399900 APPROPRIABLE FUND BALANCE	-22,200.00	7,074.00	-15,126.00	0.00	-15,126.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2015B TIF B&I-MIDTOWN MARKET					
-47,918.00	7,074.00	-40,844.00	-11,061.33	-29,782.67	27.1%
TOTAL REVENUES					
-47,918.00	7,074.00	-40,844.00	-11,061.33	-29,782.67	
052001 2019 TIF B&I ELAM ARMS MIDTOWN					
270500 FORREST CTY					
052001 270500 FORREST CTY					
-165,331.00	0.00	-165,331.00	0.00	-165,331.00	.0%
340500 CHECKING ACCOUNT INTEREST					
052001 340500 CHECKING ACCOUNT INTEREST					
-350.00	0.00	-350.00	-153.65	-196.35	43.9%
2026/08/000656 05/13/2026 GEN	-16.93 REF	04/26 INTEREST EARNED			
340700 OTHER INTEREST					
052001 340700 OTHER INTEREST					
0.00	0.00	0.00	-6,467.72	6,467.72	100.0%
380001 T/F GENERAL FUND					
052001 380001 T/F GENERAL FUND					
-54,406.00	0.00	-54,406.00	-54,407.00	1.00	100.0%
2026/08/001439 05/27/2026 GCR	-54,407.00 REF	90599-COH-TRF SALES TAX-5/26			
380027 T/F TAX COLLECTORS-GPT					
052001 380027 T/F TAX COLLECTORS-GPT					
-129,107.00	0.00	-129,107.00	-129,107.00	0.00	100.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380091 T/F 2007 TIF CONST-TURTLE					
052001 380091 T/F 2007 TIF CONST-TURTLE					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
052001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
052001 399900 APPROPRIABLE FUND BALANCE					
-885,000.00	-163,150.00	-1,048,150.00	0.00	-1,048,150.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDTOWN					
-1,234,194.00	-163,150.00	-1,397,344.00	-190,135.37	-1,207,208.63	13.6%
TOTAL REVENUES					
-1,234,194.00	-163,150.00	-1,397,344.00	-190,135.37	-1,207,208.63	
072001 MUN.ROAD&BRIDGE REVENUES					
232300 FEMA-STORM RELATED REIMB					
072001 232300 FHWA-STORM RELATED					
0.00	0.00	0.00	0.00	0.00	.0%
233300 EDA GRANT-LAMAR BLVD					
072001 233300 EDA GRANT-LAMAR BLVD					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
233700 FEMA RELIEF					
072001 233700 FEMA RELIEF					
0.00	0.00	0.00	0.00	0.00	.0%
235202 MDA DIP LAMAR BLVD					
072001 235202 MDA DIP LAMAR BLVD					
0.00	0.00	0.00	0.00	0.00	.0%
235203 MDA MIDTOWN INFRASTRUCTURE					
072001 235203 MDA MIDTOWN INFRASTRUCTURE					
0.00	0.00	0.00	0.00	0.00	.0%
250101 STATE BOND FDS/GORDON CRK PATH					
072001 250101 STATE BOND FDS/GORDON CRK PATH					
0.00	0.00	0.00	0.00	0.00	.0%
250102 ST BND GORDON CRK EROSION					
072001 250102 ST BND GORDON CRK EROSION					
0.00	0.00	0.00	0.00	0.00	.0%
250103 STATE BOND FDS/LLT EDWARDS ST					
072001 250103 STATE BOND FDS/LLT EDWARDS ST					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
250104 STATE BND/MIDTOWN ST IMPROVEME					
072001 250104 STATE BND/MIDTOWN ST IMPROVEME					
0.00	0.00	0.00	0.00	0.00	.0%
250105 STATE BND/DABBS ST SIDEWALKS					
072001 250105 STATE BND/DABBS ST SIDEWALKS					
0.00	0.00	0.00	0.00	0.00	.0%
250106 MIDTOWN HB 603 RS DS #72					
072001 250106 MIDTOWN HB 603 RS DS					
0.00	0.00	0.00	0.00	0.00	.0%
250107 MIDTOWN HB 603 RS KU #72					
072001 250107 MIDTOWN HB 603 RS KU #72					
0.00	0.00	0.00	0.00	0.00	.0%
250108 AVENUES IMPROVEMENTS #72					
072001 250108 AVENUES IMPROVEMENTS #72					
0.00	0.00	0.00	0.00	0.00	.0%
250109 TIPTON STREET IMPR #72					
072001 250109 TIPTON STREET IMPR #72					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
250200 GORDON CRK PATH/PAT HARRISON					
072001 250200 GORDON CRK PATH/PAT HARRISON					
0.00	0.00	0.00	0.00	0.00	.0%
250300 MISCELLANEOUS STATE GRANTS					
072001 250300 MISCELLANEOUS STATE GRANTS					
0.00	0.00	0.00	0.00	0.00	.0%
250400 MOSQUITO CONTROL GRANT					
072001 250400 MOSQUITO CONTROL GRANT					
0.00	0.00	0.00	0.00	0.00	.0%
250500 ARCHIVES & HISTORY					
072001 250500 ARCHIVES & HISTORY					
0.00	0.00	0.00	0.00	0.00	.0%
253000 MDIP-HBRG CLINIC ACCESS RD					
072001 253000 MDIP-HBRG CLINIC ACCESS RD					
0.00	0.00	0.00	0.00	0.00	.0%
253100 MDIP-LAMAR BLVD					
072001 253100 MDIP-LAMAR BLVD					
0.00	0.00	0.00	0.00	0.00	.0%
253300 WEATHERSBY ROAD					
072001 253300 WEATHERSBY ROAD					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
255501 MDOT-BONHOMIE/TATUM SIGNAL					
072001 255501 MDOT-BONHOMIE/TATUM SIGNAL					
0.00	0.00	0.00	0.00	0.00	.0%
255502 MDOT-TRAFFIC SIGNALS					
072001 255502 MDOT-TRAFFIC SIGNALS					
0.00	0.00	0.00	0.00	0.00	.0%
255503 MDOT-NEW TARGET					
072001 255503 MDOT-NEW TARGET					
0.00	0.00	0.00	0.00	0.00	.0%
255504 MDOT-#1 HARDY ST WIDENING					
072001 255504 MDOT-#1 HARDY ST WIDENING					
0.00	0.00	0.00	0.00	0.00	.0%
255505 MDOT-LLT-US 49 TO MAIN ST					
072001 255505 MDOT-LLT-US 49 TO MAIN ST					
0.00	0.00	0.00	0.00	0.00	.0%
255506 MDOT-#2 HARDY ST WIDENING					
072001 255506 MDOT-#2 HARDY ST WIDENING					
0.00	0.00	0.00	0.00	0.00	.0%
255507 MDOT-TRAF SIGNAL-SO.POINTE					
072001 255507 MDOT-TRAF SIGNAL-SO.POINTE					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
255508 MDOT-ARRA-PINE B'WAY TO 49					
072001 255508 MDOT-ARRA-PINE B'WAY TO 49					
0.00	0.00	0.00	0.00	0.00	.0%
255509 MDOT-SIDEWALKS-SCHOOLS					
072001 255509 MDOT-SIDEWALKS-SCHOOLS					
0.00	0.00	0.00	0.00	0.00	.0%
255510 MDOT-WESTERN BELTWAY					
072001 255510 MDOT-WESTERN BELTWAY					
0.00	0.00	0.00	0.00	0.00	.0%
255511 MDOT-RAILROAD CROSSING UPGRDS					
072001 255511 MDOT-RAILROAD CROSSING UPGRDS					
0.00	0.00	0.00	0.00	0.00	.0%
255512 MDOT-FUTURE PROJECT					
072001 255512 MDOT-FUTURE PROJECT					
0.00	0.00	0.00	0.00	0.00	.0%
255513 MDOT-B'WAY,MOBILE TE					
072001 255513 MDOT-B'WAY,MOBILE TE					
0.00	0.00	0.00	0.00	0.00	.0%
255514 MDOT-34TH AVE TE					
072001 255514 MDOT-34TH AVE TE					
0.00	0.00	0.00	0.00	0.00	.0%
255515 MDOT-4TH ST PHASE I					
072001 255515 MDOT-4TH ST PHASE I					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
255516 MDOT-4TH ST PHASE II					
072001 255516 MDOT-4TH ST PHASE II					
0.00	0.00	0.00	0.00	0.00	.0%
255517 MDOT-MARTIN LUTHER KING					
072001 255517 MDOT-MARTIN LUTHER KING					
0.00	0.00	0.00	0.00	0.00	.0%
255518 MDOT-SIDEWALKS-HAWKINS SCHL					
072001 255518 MDOT-SIDEWALKS-HAWKINS SCHL					
0.00	0.00	0.00	0.00	0.00	.0%
255519 MDOT-SIDEWALKS-TUSCAN AVE					
072001 255519 MDOT-SIDEWALKS-TUSCAN AVE					
0.00	0.00	0.00	0.00	0.00	.0%
255520 MDOT-LLT DEPOT TO CHAIN PARK					
072001 255520 MDOT-LLT DEPOT TO CHAIN PARK					
0.00	0.00	0.00	0.00	0.00	.0%
255521 MDOT-J ED TURNER BIKE TRAIL					
072001 255521 MDOT-J ED TURNER BIKE TRAIL					
0.00	0.00	0.00	0.00	0.00	.0%
255522 MDOT-COUNTRY CLUB RD IMPR					
072001 255522 MDOT-COUNTRY CLUB RD IMPR					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
255523 MDOT-38TH AVE IMPR					
072001 255523 MDOT-38TH AVE IMPR					
0.00	0.00	0.00	0.00	0.00	.0%
255524 MDOT-INNSWOOD					
072001 255524 MDOT-INNSWOOD					
0.00	0.00	0.00	0.00	0.00	.0%
255525 MDOT-HARDY/GREEN ROUNDABOUT					
072001 255525 MDOT-HARDY/GREEN ROUNDABOUT					
0.00	0.00	0.00	0.00	0.00	.0%
255526 MDOT-LINCOLN ROAD STUDY					
072001 255526 MDOT-LINCOLN ROAD STUDY					
0.00	0.00	0.00	0.00	0.00	.0%
255527 MDOT-GORDONS CREEK COMMONS					
072001 255527 MDOT-GORDONS CREEK COMMONS					
0.00	0.00	0.00	-205,036.84	205,036.84	100.0%
270700 FORREST-INFRAST.IMPR.					
072001 270700 FORREST-INFRAST.IMPR.					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
271000 PRO-RATA CTY RD TAX-FORREST					
072001 271000 PRO-RATA CTY RD TAX-FORREST					
-970,000.00	0.00	-970,000.00	-1,000,558.53	30,558.53	103.2%
2026/08/000991 05/19/2026 GCR	-21,334.98 REF	90549-FORREST CTY TAX COLL			
271500 PRO-RATA CTY RD TAX-LAMAR					
072001 271500 PRO-RATA CTY RD TAX-LAMAR					
-1,000,000.00	0.00	-1,000,000.00	-950,068.48	-49,931.52	95.0%
2026/08/001066 05/20/2026 GCR	-8,672.83 REF	90566-TRF LAMAR CTY R&B PORTIO			
274000 MISCELLANEOUS GRANTS					
072001 274000 MISCELLANEOUS GRANTS					
0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST					
072001 340500 CHECKING ACCOUNT INTEREST					
-20,000.00	0.00	-20,000.00	-19,719.98	-280.02	98.6%
2026/08/000656 05/13/2026 GEN	-832.14 REF	04/26 INTEREST EARNED			
2026/08/000656 05/13/2026 GEN	-1,444.73 REF	04/26 INTEREST EARNED			
2026/08/000656 05/13/2026 GEN	-123.95 REF	04/26 INTEREST EARNED			
3405FB SAVINGS ACCOUNT/MMA					
072001 3405FB SAVINGS ACCOUNT/MMA					
0.00	0.00	0.00	0.00	0.00	.0%
3405TB SAVINGS ACCOUNT/MMA					
072001 3405TB SAVINGS ACCOUNT/MMA					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
345005 CONTRIB-LLT TO MUSEUM					
072001 345005 CONTRIB-LLT TO MUSEUM					
0.00	0.00	0.00	0.00	0.00	.0%
345500 CONTRIBUTIONS-FORREST CTY.					
072001 345500 CONTRIBUTIONS-FORREST CTY.					
0.00	0.00	0.00	0.00	0.00	.0%
345700 CONTRIBUTIONS-ADP					
072001 345700 CONTRIBUTIONS-ADP					
0.00	0.00	0.00	0.00	0.00	.0%
346001 CONTRIB-RAILROAD PROJECT					
072001 346001 CONTRIB-RAILROAD PROJECT					
0.00	0.00	0.00	0.00	0.00	.0%
346002 CONTRIB-FGH					
072001 346002 CONTRIB-FGH					
0.00	0.00	0.00	-150,000.00	150,000.00	100.0%
346003 CONTRIB-H'BURG CLINIC					
072001 346003 CONTRIB-H'BURG CLINIC					
0.00	0.00	0.00	0.00	0.00	.0%
346004 CONTRIB-H'BURG AREA REALTORS					
072001 346004 CONTRIB-H'BURG AREA REALTORS					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
346500 CONTRIB-H'BURG. CONV. COMM.					
072001 346500 CONTRIB-H'BURG. CONV. COMM.					
0.00	0.00	0.00	0.00	0.00	.0%
346900 CONTRIB-OTHER					
072001 346900 CONTRIB-OTHER					
0.00	0.00	0.00	0.00	0.00	.0%
380001 T/F GENERAL FUND					
072001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%
380075 T/F W & S CONSTRUCTION					
072001 380075 T/F W & S CONSTRUCTION					
0.00	0.00	0.00	0.00	0.00	.0%
380087 T/F IND.PARK (KOHLER)					
072001 380087 T/F INDUSTRIAL PARK DEV.					
0.00	0.00	0.00	0.00	0.00	.0%
392300 SALE OF TIMBER					
072001 392300 SALE OF TIMBER					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
072001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
396900 RECOVERY-PERS SERV/EQUIP						
072001 396900 RECOVERY-PERS SERV/EQUIP	0.00	0.00	0.00	0.00	0.00	.0%
397000 CAPITAL LEASE PROCEEDS						
072001 397000 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
072001 399900 APPROPRIABLE FUND BALANCE	-6,155,000.00	868,342.00	-5,286,658.00	0.00	-5,286,658.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES	-8,145,000.00	868,342.00	-7,276,658.00	-2,325,383.83	-4,951,274.17	32.0%
TOTAL REVENUES	-8,145,000.00	868,342.00	-7,276,658.00	-2,325,383.83	-4,951,274.17	
073001 MASS TRANSIT REVENUES						
234000 UMTA-MASS TRANS-OPER.C/Y						
073001 234000 UMTA-MASS TRANS-OPER.C/Y	-10,000.00	0.00	-10,000.00	-46,760.00	36,760.00	467.6%
234100 UMTA-MASS TRANS-CAPTL.						
073001 234100 UMTA-MASS TRANS-CAPTL.	-1,323,836.00	0.00	-1,323,836.00	0.00	-1,323,836.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
234200 UMTA-MASS TRANS-PLANNING					
073001 234200 UMTA-MASS TRANS-PLANNING					
-81,072.00	0.00	-81,072.00	0.00	-81,072.00	.0%
234300 UMTA-MASS TRANS-P/Y					
073001 234300 UMTA-MASS TRANS-P/Y					
0.00	0.00	0.00	0.00	0.00	.0%
234400 UMTA-MASS TRANS-PREV.C/Y					
073001 234400 UMTA-MASS TRANS-PREV.C/Y					
-630,469.00	0.00	-630,469.00	-35,970.00	-594,499.00	5.7%
234500 ARRA-MASS TRANS					
073001 234500 ARRA-MASS TRANS					
0.00	0.00	0.00	0.00	0.00	.0%
234600 JARC-MASS TRANS					
073001 234600 JARC-MASS TRANS					
-35,222.00	0.00	-35,222.00	0.00	-35,222.00	.0%
234701 TRANSIT FACILITY RENOV-5339					
073001 234701 TRANSIT FACILITY RENOV-5339					
-3,136,653.00	0.00	-3,136,653.00	0.00	-3,136,653.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
234702 TRANSIT FACILITY RENOV-5307					
073001 234702 TRANSIT FACILITY RENOV-5307					
0.00	0.00	0.00	0.00	0.00	.0%
234800 BUS SHELTER INFR & CONST					
073001 234800 BUS SHELTER INFR & CONST					
0.00	0.00	0.00	0.00	0.00	.0%
255500 MDOT GRANT(PLANNING/CAPITAL)					
073001 255500 MDOT GRANT(PLANNING/CAPITAL)					
-85,000.00	0.00	-85,000.00	0.00	-85,000.00	.0%
340500 CHECKING ACCOUNT INTEREST					
073001 340500 CHECKING ACCOUNT INTEREST					
-1,580.00	0.00	-1,580.00	0.00	-1,580.00	.0%
346900 CONTRIB-OTHER					
073001 346900 CONTRIB-OTHER					
0.00	0.00	0.00	0.00	0.00	.0%
352500 BUS FARES-FIXED ROUTES					
073001 352500 BUS FARES-FIXED ROUTES					
-288.00	0.00	-288.00	-15,044.52	14,756.52	5223.8%
2026/08/000575 05/11/2026 GCR		-70.19 REF	5/01/2026		
2026/08/000575 05/11/2026 GCR		-83.47 REF	5/04/2026		
2026/08/000575 05/11/2026 GCR		-108.59 REF	5/05/2026		
2026/08/000575 05/11/2026 GCR		-97.12 REF	5/06/2026		

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

073001 352500 BUS FARES-FIXED ROUTES

2026/08/000575	05/11/2026	GCR	-93.94	REF	5/07/2026
2026/08/000780	05/14/2026	GCR	-75.54	REF	5/08/2026
2026/08/000780	05/14/2026	GCR	-74.46	REF	5/11/2026
2026/08/000780	05/14/2026	GCR	-98.29	REF	5/12/2026
2026/08/000780	05/14/2026	GCR	-88.94	REF	5/13/2026
2026/08/000780	05/14/2026	GCR	-89.80	REF	5/14/2026
2026/08/001138	05/21/2026	GCR	-96.39	REF	05/15/2026
2026/08/001138	05/21/2026	GCR	-87.52	REF	05/18/2026
2026/08/001138	05/21/2026	GCR	-83.15	REF	05/19/2026
2026/08/001138	05/21/2026	GCR	-86.44	REF	05/20/2026
2026/08/001138	05/21/2026	GCR	-86.73	REF	05/21/2026
2026/08/001479	05/28/2026	GCR	-150.00	REF	05/22/2026
2026/08/001482	05/28/2026	GCR	-68.13	REF	05/22/2026
2026/08/001482	05/28/2026	GCR	-92.24	REF	05/26/2026
2026/08/001482	05/28/2026	GCR	-83.25	REF	05/27/2026
2026/08/001482	05/28/2026	GCR	-100.19	REF	05/28/2026

352700 BUS FARES-DEMAND RES(PARATRAN)

073001 352700 BUS FARES-DEMAND RES(PARATRAN)

-155.00		0.00	-155.00	-879.56	724.56 567.5%
2026/08/000564	05/11/2026	GCR	-8.50	REF	5/01/2026
2026/08/000564	05/11/2026	GCR	-6.91	REF	5/04/2026
2026/08/000564	05/11/2026	GCR	-4.00	REF	5/05/2026
2026/08/000564	05/11/2026	GCR	-6.00	REF	5/06/2026
2026/08/000564	05/11/2026	GCR	-6.00	REF	5/07/2026
2026/08/000779	05/14/2026	GCR	-5.50	REF	5/08/2026
2026/08/000779	05/14/2026	GCR	-7.50	REF	5/11/2026
2026/08/000779	05/14/2026	GCR	-5.00	REF	5/12/2026
2026/08/000779	05/14/2026	GCR	-7.50	REF	5/13/2026
2026/08/000779	05/14/2026	GCR	-6.50	REF	5/14/2026
2026/08/001137	05/21/2026	GCR	-3.50	REF	05/15/2026
2026/08/001137	05/21/2026	GCR	-9.00	REF	05/18/2026
2026/08/001137	05/21/2026	GCR	-4.50	REF	05/19/2026
2026/08/001137	05/21/2026	GCR	-7.15	REF	05/20/2026
2026/08/001137	05/21/2026	GCR	-5.50	REF	05/21/2026
2026/08/001480	05/28/2026	GCR	-4.50	REF	05/22/2026
2026/08/001480	05/28/2026	GCR	-5.90	REF	05/26/2026
2026/08/001480	05/28/2026	GCR	-4.00	REF	05/27/2026
2026/08/001480	05/28/2026	GCR	-5.10	REF	05/28/2026

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
353000 BUS FARES-USM ROUTE					
073001 353000 BUS FARES-USM ROUTE					
0.00	0.00	0.00	0.00	0.00	.0%
353500 ADVERTISING					
073001 353500 ADVERTISING					
-700.00	0.00	-700.00	-1,203.93	503.93	172.0%
2026/08/000562 05/11/2026 GCR -150.97 REF 5/12/2026					
354000 MISC. CHARGES & FEES					
073001 354000 MISC. CHARGES & FEES					
0.00	0.00	0.00	0.00	0.00	.0%
380001 T/F GENERAL FUND					
073001 380001 T/F GENERAL FUND					
-200,000.00	0.00	-200,000.00	-200,000.00	0.00	100.0%
2026/08/001265 05/26/2026 GEN -200,000.00 REF FYE 9/30/26 BUDGETED TRF					
380027 T/F TAX COLLECTORS-GPT					
073001 380027 T/F TAX COLLECTORS-GPT					
-266,000.00	0.00	-266,000.00	-262,799.47	-3,200.53	98.8%
2026/08/001150 05/22/2026 GEN -4,646.31 REF 5/26 MILLAGE					
394000 SALE OF EQUIPMENT					
073001 394000 SALE OF EQUIPMENT					
0.00	0.00	0.00	-4,922.00	4,922.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
394300 SALE OF SCRAP MATERIAL						
073001 394300 SALE OF SCRAP MATERIAL	0.00	0.00	0.00	0.00	0.00	.0%
396400 VENDING COMM./REFUNDS						
073001 396400 VENDING COMM./REFUNDS	0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY						
073001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
396700 RECOVERY OF DAMAGE CLAIMS						
073001 396700 RECOVERY OF DAMAGE CLAIMS	0.00	0.00	0.00	-2,185.90	2,185.90	100.0%
399900 APPROPRIABLE FUND BALANCE						
073001 399900 APPROPRIABLE FUND BALANCE	-243,000.00	260,410.00	17,410.00	0.00	17,410.00	.0%
TOTAL MASS TRANSIT REVENUES	-6,013,975.00	260,410.00	-5,753,565.00	-569,765.38	-5,183,799.62	9.9%
TOTAL REVENUES	-6,013,975.00	260,410.00	-5,753,565.00	-569,765.38	-5,183,799.62	
075001 W&S CONSTR. REVENUES						
233700 FEMA RELIEF						

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
075001 233700 FEMA RELIEF					
0.00	0.00	0.00	0.00	0.00	.0%
233800 EDA GRANT-OWENS/ILL PROJ					
075001 233800 EDA GRANT-OWENS/ILL PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
233900 MISC FEDERAL GRANTS					
075001 233900 MISC FEDERAL GRANTS					
0.00	0.00	0.00	0.00	0.00	.0%
235201 MDA DIP DEWS WTR LINES					
075001 235201 MDA DIP DEWS WTR LINES					
0.00	0.00	0.00	0.00	0.00	.0%
235202 MDA DIP LAMAR BLVD					
075001 235202 MDA DIP LAMAR BLVD					
0.00	0.00	0.00	0.00	0.00	.0%
235203 MDA MIDTOWN INFRASTRUCTURE					
075001 235203 MDA MIDTOWN INFRASTRUCTURE					
0.00	0.00	0.00	0.00	0.00	.0%
235400 US CORPS OF ENGR PROJECTS					
075001 235400 US CORPS OF ENGR PROJECTS					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
235800 COUNTRY CLUB WATER-EPA					
075001 235800 COUNTRY CLUB WATER-EPA					
0.00	0.00	0.00	0.00	0.00	.0%
251200 NRCS EROSION CONTROL GRANT					
075001 251200 NRCS EROSION CONTROL GRANT					
0.00	0.00	0.00	0.00	0.00	.0%
270500 FORREST CTY					
075001 270500 FORREST CTY					
0.00	0.00	0.00	0.00	0.00	.0%
273700 PETAL					
075001 273700 PETAL					
0.00	0.00	0.00	0.00	0.00	.0%
273800 LAMAR PARK					
075001 273800 LAMAR PARK					
0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST					
075001 340500 CHECKING ACCOUNT INTEREST					
-70,000.00	0.00	-70,000.00	-28,002.51	-41,997.49	40.0%
2026/08/000656 05/13/2026 GEN	-1,982.97 REF	04/26 INTEREST EARNED			
341112 TRITELL COMMUNICATIONS					
075001 341112 TRITELL COMMUNICATIONS					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
341113 AT&T/CINGULAR(WTR WORK HILL)					
075001 341113 AT&T/CINGULAR(WTR WORK HILL)					
0.00	0.00	0.00	0.00	0.00	.0%
341114 SBA STRUCTURES (WM CAREY)					
075001 341114 SBA STRUCTURES (WM CAREY)					
-15,000.00	0.00	-15,000.00	-14,449.04	-550.96	96.3%
2026/08/001440 05/27/2026 GCR	-1,806.13 REF	90600-SBA STRUCTURES, LLC-6/26			
341115 CCATT HOLDINGS-WATER WORK HILL					
075001 341115 CCATT HOLDINGS-WATER WORK HILL					
-45,000.00	0.00	-45,000.00	-39,169.93	-5,830.07	87.0%
2026/08/000165 05/04/2026 GCR	-28,024.93 REF	90419-CCATT HOLDINGS, LLC			
341116 AP WIRELESS INVESTMENTS					
075001 341116 AP WIRELESS INVESTMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
341241 USM CELLULAR ONE RENTAL					
075001 341241 USM CELLULAR ONE RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%
341242 TH INC MANAGEMENT(USM)					
075001 341242 TH INC MANAGEMENT(USM)					
0.00	0.00	0.00	0.00	0.00	.0%
341243 VERIZON-USM WATER TANK RENTAL					
075001 341243 VERIZON-USM WATER TANK RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
341244 CELLULAR SOUTH(MULTI CTR)					
075001 341244 CELLULAR SOUTH(MULTI CTR)					
0.00	0.00	0.00	0.00	0.00	.0%
346900 CONTRIB-OTHER					
075001 346900 CONTRIB-OTHER					
0.00	0.00	0.00	-16,000.00	16,000.00	100.0%
380001 T/F GENERAL FUND					
075001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%
380009 T/F WATER & SEWER O & M					
075001 380009 T/F WATER & SEWER O & M					
0.00	0.00	0.00	0.00	0.00	.0%
380010 T/F WATER & SEWER B&I					
075001 380010 T/F WATER & SEWER B&I					
0.00	0.00	0.00	0.00	0.00	.0%
380011 T/F WATER & SEWER					
075001 380011 T/F WATER & SEWER					
-4,188,000.00	0.00	-4,188,000.00	-1,195,875.87	-2,992,124.13	28.6%
2026/08/000472 05/11/2026 GEN	-14,451.12 REF	04/26 WATER			
380017 T/F W & S CONTINGENCY					
075001 380017 T/F W & S CONTINGENCY					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380082 T/F COM.DEV.BLK.GRANT					
075001 380082 T/F COM.DEV.BLK.GRANT					
0.00	0.00	0.00	0.00	0.00	.0%
380093 T/F '16 W&S CONSTRUCTION					
075001 380093 T/F '16 W&S CONSTRUCTION					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
075001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	-963.14	963.14	100.0%
397000 CAPITAL LEASE PROCEEDS					
075001 397000 CAPITAL LEASE PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
397500 NOTE PROCEEDS					
075001 397500 NOTE PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
397600 SRF LOAN PROCEEDS					
075001 397600 SRF LOAN PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
399900 APPROPRIABLE FUND BALANCE						
075001 399900 APPROPRIABLE FUND BALANCE	-1,700,000.00	-874,688.00	-2,574,688.00	0.00	-2,574,688.00	.0%
TOTAL W&S CONSTR. REVENUES	-6,018,000.00	-874,688.00	-6,892,688.00	-1,294,460.49	-5,598,227.51	18.8%
TOTAL REVENUES	-6,018,000.00	-874,688.00	-6,892,688.00	-1,294,460.49	-5,598,227.51	
077001 COMMUNITY CTR REVENUES						
250300 MISCELLANEOUS STATE GRANTS						
077001 250300 MISCELLANEOUS STATE GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
314000 BEN MCNAIR USE FEE						
077001 314000 MCNAIR REC CTR USE FEE	0.00	0.00	0.00	-250.00	250.00	100.0%
2026/08/000992 05/19/2026 GCR		-50.00 REF		90555-INVITATION OF LIFE-MAY		
314100 SIGLER CENTER USE FEE						
077001 314100 SIGLER CENTER USE FEE	-2,500.00	0.00	-2,500.00	-2,165.00	-335.00	86.6%
2026/08/000992 05/19/2026 GCR		-125.00 REF		90556-DEBBIE MCCLELLAND-7/31		
2026/08/001542 05/29/2026 GCR		-100.00 REF		90626-APRIL DADE-AUG 29 2026		

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
314200 C.E.ROY USE FEE					
077001 314200 C.E.ROY/5TH ST.C.C.USE FEE					
-9,000.00	0.00	-9,000.00	-6,494.50	-2,505.50	72.2%
314300 JACKIE DOLE USE FEE					
077001 314300 JDS C.C. USE FEE					
-13,000.00	0.00	-13,000.00	-12,552.50	-447.50	96.6%
2026/08/000408 05/07/2026 GCR	-100.00 REF	90456-KAYLYN BOLTON-MAH 15 26			
2026/08/000992 05/19/2026 GCR	-75.00 REF	90557-USA DANCE-MAY 9 2026			
2026/08/001542 05/29/2026 GCR	-253.00 REF	90625-CURTIS YOUNG-JUN 27 2026			
2026/08/001542 05/29/2026 GCR	-75.00 REF	90627-PEARLS OF THE PINEBELT			
314400 DABBS CENTER USE FEE					
077001 314400 DABBS CENTER USE FEE					
0.00	0.00	0.00	0.00	0.00	.0%
314600 CULTURAL CTR USE FEE					
077001 314600 CULTURAL CTR USE FEE					
-8,000.00	0.00	-8,000.00	-8,516.50	516.50	106.5%
2026/08/000408 05/07/2026 GCR	-467.50 REF	90454-USM FOUNDATION-APR 30			
2026/08/001542 05/29/2026 GCR	-300.00 REF	90624-BELIVIA FOSTER-JAN 30 27			
340500 CHECKING ACCOUNT INTEREST					
077001 340500 CHECKING ACCOUNT INTEREST					
-25,000.00	0.00	-25,000.00	-8,759.14	-16,240.86	35.0%
2026/08/000656 05/13/2026 GEN	-306.54 REF	04/26 INTEREST EARNED			

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
341000 MISCELLANEOUS RENTS					
077001 341000 MISCELLANEOUS RENTS					
0.00	0.00	0.00	-3,200.00	3,200.00	100.0%
341099 OTHER RENTALS					
077001 341099 OTHER RENTALS					
0.00	0.00	0.00	0.00	0.00	.0%
341201 TRAIN DEPOT FACILITY					
077001 341201 TRAIN DEPOT FACILITY					
0.00	0.00	0.00	0.00	0.00	.0%
345500 CONTRIBUTIONS-FORREST CTY.					
077001 345500 CONTRIBUTIONS-FORREST CTY.					
0.00	0.00	0.00	0.00	0.00	.0%
380001 T/F GENERAL FUND					
077001 380001 T/F GENERAL FUND					
-650,000.00	0.00	-650,000.00	-650,000.00	0.00	100.0%
2026/08/001441 05/27/2026 GCR	-650,000.00 REF		90615-BUDGET TRF FYE- 9/30/26		
380087 T/F IND.PARK (KOHLER)					
077001 380087 T/F IND.PARK (KOHLER)					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
077001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
396700 RECOVERY OF DAMAGE CLAIMS						
077001 396700 RECOVERY OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
077001 399900 APPROPRIABLE FUND BALANCE	-450,000.00	-150,200.00	-600,200.00	0.00	-600,200.00	.0%
TOTAL COMMUNITY CTR REVENUES	-1,157,500.00	-150,200.00	-1,307,700.00	-691,937.64	-615,762.36	52.9%
TOTAL REVENUES	-1,157,500.00	-150,200.00	-1,307,700.00	-691,937.64	-615,762.36	
079001 COVID FISCAL RECOVERY REVENUE						
240000 US TREASURY GRANTS						
079001 240000 US TREASURY GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
253500 MCWI WATER INFRASTRUCTURE GRAN						
079001 253500 MCWI WATER INFRASTRUCTURE GRAN	-4,736,000.00	0.00	-4,736,000.00	-3,651,010.13	-1,084,989.87	77.1%
2026/08/000167 05/04/2026 GCR		-484,899.47 REF		90417-TRF PAYMODE MDEQ UNIFIED		
2026/08/001133 05/21/2026 GCR		-133,517.48 REF		90586-TRF PAYMODE-LINCOLN RD		
2026/08/001133 05/21/2026 GCR		-61,480.26 REF		90587-TRF PAYMODE MCWI		
340500 CHECKING ACCOUNT INTEREST						
079001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380001 T/F GENERAL FUND					
079001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
079001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
079001 399900 APPROPRIABLE FUND BALANCE					
-4,736,000.00	-671,600.00	-5,407,600.00	0.00	-5,407,600.00	.0%
TOTAL COVID FISCAL RECOVERY REVENUE					
-9,472,000.00	-671,600.00	-10,143,600.00	-3,651,010.13	-6,492,589.87	36.0%
TOTAL REVENUES					
-9,472,000.00	-671,600.00	-10,143,600.00	-3,651,010.13	-6,492,589.87	
082001 CDBG REVENUES					
233800 EDA GRANT-OWENS/ILL PROJ					
082001 233800 EDA GRANT-OWENS/ILL PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
2387DA HOME ENTIT-DOWN PYMNT ASSIST16					
082001 2387DA HOME ENTIT-DOWN PYMNT ASSIST16					
0.00	0.00	0.00	0.00	0.00	.0%
2387FR HOME ENTIT-FULL REHAB.					
082001 2387FR HOME ENTIT-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2387SA HOME ENTIT-CHDO SET-A-SIDE					
082001 2387SA HOME ENTIT-CHDO SET-A-SIDE					
0.00	0.00	0.00	0.00	0.00	.0%
2389FR HOME ENTIT-FULL REHAB					
082001 2389FR HOME ENTIT-FULL REHAB					
-12,374.00	0.00	-12,374.00	0.00	-12,374.00	.0%
2389SA HOME ENTIT-CHDO SET-A-SIDE					
082001 2389SA HOME ENTIT-CHDO SET-A-SIDE					
-11,154.00	0.00	-11,154.00	0.00	-11,154.00	.0%
2391ER CDBG-ENT.-EMER.REHAB.					
082001 2391ER CDBG-ENT.-EMER.REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2391FR CDBG-ENT.-FULL REHAB.					
082001 2391FR CDBG-ENT.-FULL REHAB.					
-110,850.00	0.00	-110,850.00	0.00	-110,850.00	.0%
2391HP CDBG-ENT.-HOUSING PROGR					
082001 2391HP CDBG-ENT.-HOUSING PROGR					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2393CS HOME ENTIT-CHDO SETASID					
082001 2393CS HOME ENTIT-CHDO SETASID					
0.00	0.00	0.00	0.00	0.00	.0%
2393DA HOME ENTIT-DWNPYMNT ASS					
082001 2393DA HOME ENTIT-DWNPYMNT ASS					
0.00	0.00	0.00	0.00	0.00	.0%
2393FR HOME ENTIT-FULL REHAB.					
082001 2393FR HOME ENTIT-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2393HP HOME ENTIT-HOUSING PROGRAM					
082001 2393HP HOME ENTIT-HOUSING PROGRAM					
0.00	0.00	0.00	0.00	0.00	.0%
2395ER CDBG-ENT.-EMER.REHAB.					
082001 2395ER CDBG-ENT.-EMER.REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2395FR CDBG-ENT.-FULL REHAB.					
082001 2395FR CDBG-ENT.-FULL REHAB.					
-644,760.00	0.00	-644,760.00	0.00	-644,760.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2395HP CDBG-ENT.-HOUSING PROGRAMS					
082001 2395HP CDBG-ENT.-HOUSING PROGRAMS					
-727,990.00	0.00	-727,990.00	-203,787.00	-524,203.00	28.0%
2395NG CDBG-ENT.-NEIGHBORHD GRANT					
082001 2395NG CDBG-ENT.-NEIGHBORHD GRANT					
0.00	0.00	0.00	0.00	0.00	.0%
2395PD CDBG-ENT.-PROJECT DELIVERY					
082001 2395PD CDBG-ENT.-PROJECT DELIVERY					
0.00	0.00	0.00	0.00	0.00	.0%
2395PF CDBG-ENT.-PUBLIC FACILITIES					
082001 2395PF CDBG-ENT.-PUBLIC FACILITIES					
0.00	0.00	0.00	0.00	0.00	.0%
2395PL CDBG-ENT.-PLANNING					
082001 2395PL CDBG-ENT.-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%
2395PS CDBG-ENT.-PUBLIC SERVICES					
082001 2395PS CDBG-ENT.-PUBLIC SERVICES					
0.00	0.00	0.00	0.00	0.00	.0%
2397AH HOME ENTIT-AFFORD.HOUSING					
082001 2397AH HOME ENTIT-AFFORD.HOUSING					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2397CA HOME ENTIT-CHDO ADMIN					
082001 2397CA HOME ENTIT-CHDO ADMIN					
0.00	0.00	0.00	0.00	0.00	.0%
2397DA HOME ENTIT-DOWNPAYMENT ASSIST					
082001 2397DA HOME ENTIT-DOWNPAYMENT ASSIST					
0.00	0.00	0.00	0.00	0.00	.0%
2397FR HOME ENTIT-FULL REHAB.					
082001 2397FR HOME ENTIT-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2397HP HOME ENTIT-HOUSING PROGRAMS					
082001 2397HP HOME ENTIT-HOUSING PROGRAMS					
0.00	0.00	0.00	0.00	0.00	.0%
2397SA HOME ENTIT-CHDO SET-A-SIDE					
082001 2397SA HOME ENTIT-CHDO SET-A-SIDE					
0.00	0.00	0.00	0.00	0.00	.0%
239901 CDBG ENTITLEMENT					
082001 239901 CDBG ENTITLEMENT					
0.00	0.00	0.00	-375,671.82	375,671.82	100.0%
2026/08/000395 05/08/2026 GCR		-11,640.00 REF	DIR DEP IDIS 7151987 5/26		
2026/08/000398 05/08/2026 GCR		-13,530.00 REF	DIR DEP IDIS 7151984 5/26		

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

082001 239901 CDBG ENTITLEMENT

2026/08/000399	05/08/2026	GCR	-15,000.00 REF	DIR DEP IDIS 7151992 5/26
2026/08/000400	05/08/2026	GCR	-17,880.00 REF	DIR DEP IDIS 7152007 5/26
2026/08/000401	05/08/2026	GCR	-30,042.09 REF	DIR DEP IDIS 7151999 5/26
2026/08/001189	05/26/2026	GCR	-1,332.70 REF	DIR DEP IDIS 7157442 5/26
2026/08/001190	05/26/2026	GCR	-4,211.07 REF	DIR DEP IDIS 71574439 5/26
2026/08/001191	05/26/2026	GCR	-83,293.67 REF	DIR DEP IDIS 7157444 5/26

239902 CDBG HOME

082001 239902 CDBG HOME

0.00	0.00	0.00	-27,773.32	27,773.32	100.0%

239903 CDBG CARES - ENTITLE

082001 239903 CDBG CARES - ENTITLE

0.00	0.00	0.00	-12,243.88	12,243.88	100.0%

239904 CDBG HOME ARPA

082001 239904 CDBG HOME ARPA

0.00	0.00	0.00	0.00	0.00	.0%

2399CR CDBG-ENT.-CARES ACT

082001 2399CR CDBG-ENT.-CARES ACT

0.00	0.00	0.00	-3,850.00	3,850.00	100.0%

2399ER CDBG-ENT.-EMER.REHAB.

082001 2399ER CDBG-ENT.-EMER.REHAB.

-1,123,000.00	0.00	-1,123,000.00	0.00	-1,123,000.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2399FC CDBG-ENT.-FACADE IMPROVEMENTS					
082001 2399FC CDBG-ENT.-FACADE IMPROVEMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
2399FR CDBG-ENT.-FULL REHAB.					
082001 2399FR CDBG-ENT.-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2399HP CDBG-ENT.-HOUSING PROGRAMS					
082001 2399HP CDBG-ENT.-HOUSING PROGRAMS					
0.00	0.00	0.00	0.00	0.00	.0%
2399ME CDBG-ENT.-MICRO ENTERPRISE					
082001 2399ME CDBG-ENT.-MICRO ENTERPRISE					
0.00	0.00	0.00	0.00	0.00	.0%
2399NG CDBG-ENT.-NEIGHBORHD GRANT					
082001 2399NG CDBG-ENT.-NEIGHBORHD GRANT					
0.00	0.00	0.00	0.00	0.00	.0%
2399PD CDBG-ENT.-PROJECT DELIVERY					
082001 2399PD CDBG-ENT.-PROJECT DELIVERY					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2399PL CDBG-ENT.-PLANNING					
082001 2399PL CDBG-ENT.-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%
2399PS CDBG-ENT.-PUBLIC SERVICES					
082001 2399PS CDBG-ENT.-PUBLIC SERVICES					
0.00	0.00	0.00	0.00	0.00	.0%
2401AD CDBG-ENT.-ADMINISTRATION					
082001 2401AD CDBG-ENT.-ADMINISTRATION					
0.00	0.00	0.00	0.00	0.00	.0%
2401ER CDBG-ENT.-EMER.REHAB.					
082001 2401ER CDBG-ENT.-EMER.REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2401FR CDBG-ENT.-FULL REHAB.					
082001 2401FR CDBG-ENT.-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2401HP CDBG-ENT.-HOUSING PROGRAM					
082001 2401HP CDBG-ENT.-HOUSING PROGRAM					
0.00	0.00	0.00	0.00	0.00	.0%
2401NG CDBG-ENT.-NEIGHBORHD GRANT					
082001 2401NG CDBG-ENT.-NEIGHBORHD GRANT					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2401PD CDBG-ENT-PROJECT DELIVERY					
082001 2401PD CDBG-ENT-PROJECT DELIVERY					
0.00	0.00	0.00	0.00	0.00	.0%
2401PF CDBG-ENT.-PUBLIC FACILITIES					
082001 2401PF CDBG-ENT.-PUBLIC FACILITIES					
0.00	0.00	0.00	0.00	0.00	.0%
2401PS CDBG-ENT.-PUBLIC SERVICES					
082001 2401PS CDBG-ENT.-PUBLIC SERVICES					
0.00	0.00	0.00	0.00	0.00	.0%
2402AD HOME ENTIT-ADMINISTRATION					
082001 2402AD HOME ENTIT-ADMINISTRATION					
0.00	0.00	0.00	0.00	0.00	.0%
2402AH HOME ENTIT-AFFORD.HOUSING					
082001 2402AH HOME ENTIT-AFFORD.HOUSING					
0.00	0.00	0.00	0.00	0.00	.0%
2402CS HOME ENTIT-CHDO SETASIDE					
082001 2402CS HOME ENTIT-CHDO SETASIDE					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2402DA HOME ENTIT-DOWNPAYMENT					
082001 2402DA HOME ENTIT-DOWNPAYMENT					
0.00	0.00	0.00	0.00	0.00	.0%
2402FR HOME ENTIT-FULL REHAB.					
082001 2402FR HOME ENTIT-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2402HP HOME ENTIT-HOUSING PROGRAM					
082001 2402HP HOME ENTIT-HOUSING PROGRAM					
0.00	0.00	0.00	0.00	0.00	.0%
2402PD CDGB-HOME-PROJECT DELIVERY					
082001 2402PD CDGB-HOME-PROJECT DELIVERY					
0.00	0.00	0.00	0.00	0.00	.0%
2403AD CDBG-ENT.-ADMINISTRATION					
082001 2403AD CDBG-ENT.-ADMINISTRATION					
0.00	0.00	0.00	-39,553.48	39,553.48	100.0%
2403ER CDBG-ENT.-EMER.REHAB.					
082001 2403ER CDBG-ENT.-EMER.REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2403FR CDBG-ENT.-FULL REHAB.					
082001 2403FR CDBG-ENT.-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2403PD CDBG-ENT.PROJECT DELIVERY					
082001 2403PD CDBG-ENT.PROJECT DELIVERY					
0.00	0.00	0.00	0.00	0.00	.0%
2403PF CDBG-ENT.-PUBLIC FACILITIES					
082001 2403PF CDBG-ENT.-PUBLIC FACILITIES					
0.00	-671,570.73	-671,570.73	-420,992.14	-250,578.59	62.7%
2403PL CDBG-ENT.-PLANNING					
082001 2403PL CDBG-ENT.-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%
2403PS CDBG-ENT.-PUBLIC SERVICES					
082001 2403PS CDBG-ENT.-PUBLIC SERVICES					
0.00	0.00	0.00	0.00	0.00	.0%
2404AD HOME ENTIT-ADMINISTRATION					
082001 2404AD HOME ENTIT-ADMINISTRATION					
0.00	0.00	0.00	0.00	0.00	.0%
2404AH HOME ENTIT-AFFORD.HOUSING					
082001 2404AH HOME ENTIT-AFFORD.HOUSING					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2404DA HOME ENTIT-DOWNPAYMENT					
082001 2404DA HOME ENTIT-DOWNPAYMENT					
0.00	0.00	0.00	0.00	0.00	.0%
2404FR HOME ENTIT-FULL REHAB.					
082001 2404FR HOME ENTIT-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2404PD HOME ENTIT-PROJECT DELIVERY					
082001 2404PD HOME ENTIT-PROJECT DELIVERY					
0.00	0.00	0.00	0.00	0.00	.0%
2406AD HOME ENTIT-ADMINISTRATION					
082001 2406AD HOME ENTIT-ADMINISTRATION					
0.00	0.00	0.00	0.00	0.00	.0%
2406AE HOME ARP REHAB ADMIN REVENUE					
082001 2406AE HOME ARP REHAB ADMIN REVENUE					
0.00	0.00	0.00	0.00	0.00	.0%
2406AH HOME ENTIT-AFFORD.HOUSING					
082001 2406AH HOME ENTIT-AFFORD.HOUSING					
0.00	0.00	0.00	0.00	0.00	.0%
2406AR HOME ENTIT - ARP ACQUIS REHAB					
082001 2406AR HOME ENTIT - ARP ACQUIS REHAB					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2406CH HOME ENTIT-CHDO					
082001 2406CH HOME ENT-CHDO					
0.00	0.00	0.00	0.00	0.00	.0%
2406DA HOME ENTIT-DOWNPAYMENT					
082001 2406DA HOME ENTIT-DOWNPAYMENT					
0.00	0.00	0.00	0.00	0.00	.0%
2406FR HOME ENTIT-FULL REHAB.					
082001 2406FR HOME ENTIT-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2406HE HOME ENTIT					
082001 2406HE HOME ENTIT					
0.00	0.00	0.00	0.00	0.00	.0%
2406HS HOME ENTIT-HOUSING					
082001 2406HS HOME ENTIT-HOUSING					
0.00	0.00	0.00	0.00	0.00	.0%
2407AD CDBG-ENT.-ADMINISTRATION					
082001 2407AD CDBG-ENT.-ADMINISTRATION					
0.00	0.00	0.00	0.00	0.00	.0%
2407ER CDBG-ENT.-EMER.REHAB.					
082001 2407ER CDBG-ENT.-EMER.REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2407FA CDBG ENT-FACILITIES					
082001 2407FA CDBG ENT-FACILITIES					
0.00	0.00	0.00	0.00	0.00	.0%
2407FR CDBG-ENT.-FULL REHAB.					
082001 2407FR CDBG-ENT.-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2407HS CDBG ENT-HOUSING					
082001 2407HS CDBG ENT-HOUSING					
0.00	0.00	0.00	0.00	0.00	.0%
2407PD CDBG ENT-PROJECT DELIVERY					
082001 2407PD CDBG ENT-PROJECT DELIVERY					
0.00	0.00	0.00	0.00	0.00	.0%
2407PL CDBG-ENT.-PLANNING					
082001 2407PL CDBG-ENT.-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%
2407PS CDBG-ENT.-PUBLIC SERVICES					
082001 2407PS CDBG-ENT.-PUBLIC SERVICES					
0.00	0.00	0.00	0.00	0.00	.0%
2408AH HOME ENTIT-AFFORD.HOUSING					
082001 2408AH HOME ENTIT-AFFORD.HOUSING					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2408DA HOME ENTIT-DOWNPAYMENT					
082001 2408DA HOME ENTIT-DOWNPAYMENT					
0.00	0.00	0.00	0.00	0.00	.0%
2408FR HOME ENTIT-FULL REHAB.					
082001 2408FR HOME ENTIT-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2409ER CDBG-ENT.-EMER.REHAB.					
082001 2409ER CDBG-ENT.-EMER.REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2409FR CDBG-ENT.-FULL REHAB.					
082001 2409FR CDBG-ENT.-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2409PL CDBG-ENT.-PLANNING					
082001 2409PL CDBG-ENT.-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%
2409PS CDBG-ENT.-PUBLIC SERVICES					
082001 2409PS CDBG-ENT.-PUBLIC SERVICES					
0.00	0.00	0.00	0.00	0.00	.0%
2409WC CDBG-ENT.-WORLD CHANGERS					
082001 2409WC CDBG-ENT.-WORLD CHANGERS					
0.00	0.00	0.00	0.00	0.00	.0%
2410AH HOME ENTIT-AFFORD.HOUSING					
082001 2410AH HOME ENTIT-AFFORD.HOUSING					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2410DA HOME ENTIT-DOWNPAYMENT					
082001 2410DA HOME ENTIT-DOWNPAYMENT					
0.00	0.00	0.00	0.00	0.00	.0%
2410FR HOME ENTIT-FULL REHAB.					
082001 2410FR HOME ENTIT-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2411EP CDBG-ENT.-ENGINEERING PROG					
082001 2411EP CDBG-ENT.-ENGINEERING PROG					
0.00	0.00	0.00	0.00	0.00	.0%
2411FR CDBG-ENT.-FULL REHAB.					
082001 2411FR CDBG-ENT.-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2411HR CDBG-ENT.-HOUSING REPR					
082001 2411HR CDBG-ENT.-HOUSING REPR					
0.00	0.00	0.00	0.00	0.00	.0%
2411PL CDBG-ENT.-PLANNING					
082001 2411PL CDBG-ENT.-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%
2411WC CDBG-ENT.-WORLD CHANGERS					
082001 2411WC CDBG-ENT.-WORLD CHANGERS					
0.00	0.00	0.00	0.00	0.00	.0%
2412AH HOME ENTIT-AFFORD.HOUSING					
082001 2412AH HOME ENTIT-AFFORD.HOUSING					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2412DA HOME ENTIT-DOWNPAYMENT					
082001 2412DA HOME ENTIT-DOWNPAYMENT					
0.00	0.00	0.00	0.00	0.00	.0%
2412FR HOME ENTIT-FULL REHAB.					
082001 2412FR HOME ENTIT-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2412HR HOME ENTIT-HOUSING REHAB					
082001 2412HR HOME ENTIT-HOUSING REHAB					
0.00	0.00	0.00	0.00	0.00	.0%
2413EP CDBG-ENT.-ENGINEERING PROJ					
082001 2413EP CDBG-ENT.-ENGINEERING PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
2413FR CDBG-ENT.-FULL REHAB.					
082001 2413FR CDBG-ENT.-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2413HR CDBG-ENT.-HOUSING REPR					
082001 2413HR CDBG-ENT.-HOUSING REPR					
0.00	0.00	0.00	0.00	0.00	.0%
2413PL CDBG-ENT.-PLANNING					
082001 2413PL CDBG-ENT.-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%
2413PS CDBG-ENT.-PUBLIC SERVICES					
082001 2413PS CDBG-ENT.-PUBLIC SERVICES					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2413WC CDBG-ENT.-WORLD CHANGERS					
082001 2413WC CDBG-ENT.-WORLD CHANGERS					
0.00	0.00	0.00	0.00	0.00	.0%
2414AH HOME ENTIT-AFFORD.HOUSIN					
082001 2414AH HOME ENTIT-AFFORD.HOUSIN					
0.00	0.00	0.00	0.00	0.00	.0%
2414DA HOME ENTIT-DOWNPAYMENT					
082001 2414DA HOME ENTIT-DOWNPAYMENT					
0.00	0.00	0.00	0.00	0.00	.0%
2414HR HOME ENTIT-HOUSING REHAB					
082001 2414HR HOME ENTIT-HOUSING REHAB					
0.00	0.00	0.00	0.00	0.00	.0%
2415EP CDBG-ENT.-ENGINEERING PR					
082001 2415EP CDBG-ENT.-ENGINEERING PR					
0.00	0.00	0.00	0.00	0.00	.0%
2415FR CDBG-ENT.-FULL REHAB.					
082001 2415FR CDBG-ENT.-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2415HR CDBG-ENT.-HOUSING REPR					
082001 2415HR CDBG-ENT.-HOUSING REPR					
0.00	0.00	0.00	0.00	0.00	.0%
2415PL CDBG-ENT.-PLANNING					
082001 2415PL CDBG-ENT.-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2415PS CDBG-ENT.-PUBLIC SERVICE					
082001 2415PS CDBG-ENT.-PUBLIC SERVICE					
0.00	0.00	0.00	0.00	0.00	.0%
2415WC CDBG-ENT.-WORLD CHANGERS					
082001 2415WC CDBG-ENT.-WORLD CHANGERS					
0.00	0.00	0.00	0.00	0.00	.0%
2416AH HOME ENTIT-AFFORD.HOUSIN					
082001 2416AH HOME ENTIT-AFFORD.HOUSIN					
0.00	0.00	0.00	0.00	0.00	.0%
2416DA HOME ENTIT-DOWNPAYMENT					
082001 2416DA HOME ENTIT-DOWNPAYMENT					
0.00	0.00	0.00	0.00	0.00	.0%
2416FR HOME ENTIT-FULL REHAB.					
082001 2416FR HOME ENTIT-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2416HR HOME ENTIT-HOUSING REHAB					
082001 2416HR HOME ENTIT-HOUSING REHAB					
0.00	0.00	0.00	0.00	0.00	.0%
2416PL HOME ENTIT-PLANNING					
082001 2416PL HOME ENTIT-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%
2417EP CDBG-ENT.-ENGINEERING PR					
082001 2417EP CDBG-ENT.-ENGINEERING PR					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2417FR CDBG-ENT.-FULL REHAB.					
082001 2417FR CDBG-ENT.-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2417HR CDBG-ENT.-HOUSING REPR					
082001 2417HR CDBG-ENT.-HOUSING REPR					
0.00	0.00	0.00	0.00	0.00	.0%
2417IS CDBG-ENT.-INFRASTRUC PROJ					
082001 2417IS CDBG-ENT.-INFRASTRUC PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
2417PL CDBG-ENT.-PLANNING					
082001 2417PL CDBG-ENT.-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%
2417PS CDBG-ENT.-PUBLIC SERVICE					
082001 2417PS CDBG-ENT.-PUBLIC SERVICE					
0.00	0.00	0.00	0.00	0.00	.0%
2417WC CDBG-ENT.-WORLD CHANGERS					
082001 2417WC CDBG-ENT.-WORLD CHANGERS					
0.00	0.00	0.00	0.00	0.00	.0%
2418AH HOME ENTIT-AFFORD.HOUSIN					
082001 2418AH HOME ENTIT-AFFORD.HOUSIN					
0.00	0.00	0.00	0.00	0.00	.0%
2418DA HOME ENTIT-DOWNPAYMENT					
082001 2418DA HOME ENTIT-DOWNPAYMENT					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2418HR HOME ENTIT-HOUSING REHAB					
082001 2418HR HOME ENTIT-HOUSING REHAB					
0.00	0.00	0.00	0.00	0.00	.0%
2419BR CDBG-ENT.-BLUE ROOFS					
082001 2419BR CDBG-ENT.-BLUE ROOFS					
0.00	0.00	0.00	0.00	0.00	.0%
2419DL CDBG-ENT.-DOWNTOWN LIGHTING					
082001 2419DL CDBG-ENT.-DOWNTOWN LIGHTING					
0.00	0.00	0.00	0.00	0.00	.0%
2419EP CDBG-ENT.-ENGINEERING PR					
082001 2419EP CDBG-ENT.-ENGINEERING PR					
0.00	0.00	0.00	0.00	0.00	.0%
2419FR CDBG-ENT.-FULL REHAB.					
082001 2419FR CDBG-ENT.-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2419HR CDBG-ENT.-HOUSING REPR					
082001 2419HR CDBG-ENT.-HOUSING REPR					
0.00	0.00	0.00	0.00	0.00	.0%
2419IS CDBG-ENT.-INFRASTRUC PROJ					
082001 2419IS CDBG-ENT.-INFRASTRUC PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
2419PL CDBG-ENT.-PLANNING					
082001 2419PL CDBG-ENT.-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2419PS CDBG-ENT.-PUBLIC SERVICE					
082001 2419PS CDBG-ENT.-PUBLIC SERVICE					
0.00	0.00	0.00	0.00	0.00	.0%
2419WC CDBG-ENT.-WORLD CHANGERS					
082001 2419WC CDBG-ENT.-WORLD CHANGERS					
0.00	0.00	0.00	0.00	0.00	.0%
2420AH HOME ENTIT-AFFORD.HOUSING					
082001 2420AH HOME ENTIT-AFFORD.HOUSING					
0.00	0.00	0.00	0.00	0.00	.0%
2420DA HOME ENTIT-DOWNPAYMENT					
082001 2420DA HOME ENTIT-DOWNPAYMENT					
0.00	0.00	0.00	0.00	0.00	.0%
2420HR HOME ENTIT-HOUSING REHAB					
082001 2420HR HOME ENTIT-HOUSING REHAB					
0.00	0.00	0.00	0.00	0.00	.0%
2421DL CDBG-ENT.-DOWNTOWN LIGHTING					
082001 2421DL CDBG-ENT.-DOWNTOWN LIGHTING					
0.00	0.00	0.00	0.00	0.00	.0%
2421EP CDBG-ENT.-ENGINEERING PROG					
082001 2421EP CDBG-ENT.-ENGINEERING PROG					
0.00	0.00	0.00	0.00	0.00	.0%
2421FC CDBG-ENT.-FACADE PROG					
082001 2421FC CDBG-ENT.-FACADE PROG					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2421FR CDBG-ENT.-FULL REHAB.					
082001 2421FR CDBG-ENT.-FULL REHAB.					
0.00	0.00	0.00	0.00	0.00	.0%
2421HR CDBG-ENT.-HOUSING REPR					
082001 2421HR CDBG-ENT.-HOUSING REPR					
0.00	0.00	0.00	0.00	0.00	.0%
2421IS CDBG-ENT.-INFRASTRUC PROG					
082001 2421IS CDBG-ENT.-INFRASTRUC PROG					
0.00	0.00	0.00	0.00	0.00	.0%
2421PL CDBG-ENT.-PLANNING					
082001 2421PL CDBG-ENT.-PLANNING					
0.00	0.00	0.00	0.00	0.00	.0%
2421PS CDBG-ENT.-PUBLIC SERVICE					
082001 2421PS CDBG-ENT.-PUBLIC SERVICE					
0.00	0.00	0.00	0.00	0.00	.0%
2421WC CDBG-ENT.-WORLD CHANGERS					
082001 2421WC CDBG-ENT.-WORLD CHANGERS					
0.00	0.00	0.00	0.00	0.00	.0%
2422DA HOME ENTIT-DWNPYMNT ASSISTANCE					
082001 2422DA HOME ENTIT-DWNPYMNT ASSISTANCE					
0.00	0.00	0.00	0.00	0.00	.0%
2422FR HOME ENTIT-FULL REHAB					
082001 2422FR HOME ENTIT-FULL REHAB					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2423HR CDBG-ENT.-HOUSING REPR					
082001 2423HR CDBG-ENT.-HOUSING REPR					
0.00	0.00	0.00	0.00	0.00	.0%
2423IS CDBG-ENT.-INFRASTRUC PROG					
082001 2423IS CDBG-ENT.-INFRASTRUC PROG					
0.00	0.00	0.00	0.00	0.00	.0%
2423PD CDBG-ENT.-PROJECT DELIVERY					
082001 2423PD CDBG-ENT.-PROJECT DELIVERY					
0.00	0.00	0.00	0.00	0.00	.0%
2423PS CDBG-ENT.-PUBLIC SERVICE					
082001 2423PS CDBG-ENT.-PUBLIC SERVICE					
0.00	0.00	0.00	0.00	0.00	.0%
2424HP HOME ENTIT-HOUSING PROGAM					
082001 2424HP HOME ENTIT-HOUSING PROGAM					
0.00	0.00	0.00	0.00	0.00	.0%
2425HR CDBG-ENT.-HOUSING REPR					
082001 2425HR CDBG-ENT.-HOUSING REPR					
0.00	0.00	0.00	0.00	0.00	.0%
2425IS CDBG-ENT.-INFRASTRUC PRO					
082001 2425IS CDBG-ENT.-INFRASTRUC PRO					
0.00	0.00	0.00	0.00	0.00	.0%
2425MA CDBG-ENT.-MICROENT PROGRAM					
082001 2425MA CDBG-ENT.-MICROENT PROGRAM					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2425PD CDBG-ENT.-PROJ DELIVERY						
082001 2425PD CDBG-ENT.-PROJ DELIVERY	0.00	0.00	0.00	0.00	0.00	.0%
2425PS CDBG-ENT.-PUBLIC SERVICE						
082001 2425PS CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	.0%
2426HP HOME ENTIT-HOUSING PROGAM						
082001 2426HP HOME ENTIT-HOUSING PROGAM	0.00	0.00	0.00	0.00	0.00	.0%
2427HP CDBG-ENT.-HOUSING PROGRAMS						
082001 2427HP CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	0.00	.0%
2427MA CDBG-ENT.-MICROENT PROGRAM						
082001 2427MA CDBG-ENT.-MICROENT PROGRAM	0.00	0.00	0.00	0.00	0.00	.0%
2427PD CDBG-ENT.-PROJECT DELIVE						
082001 2427PD CDBG-ENT.-PROJECT DELIVE	0.00	0.00	0.00	0.00	0.00	.0%
2427PS CDBG-ENT.-PUBLIC SERVICE						
082001 2427PS CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	.0%
2428DA HOME ENTIT-DWNPYMNT ASSISTANCE						
082001 2428DA HOME ENTIT-DWNPYMNT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2428HP HOME ENTIT-HOUSING PROGAM					
082001 2428HP HOME ENTIT-HOUSING PROGAM					
0.00	0.00	0.00	0.00	0.00	.0%
2429HP CDBG-ENT.-HOUSING PROGRAMS					
082001 2429HP CDBG-ENT.-HOUSING PROGRAMS					
0.00	0.00	0.00	0.00	0.00	.0%
2429MA CDBG-ENT.-MICROENT PROGRAM					
082001 2429MA CDBG-ENT.-MICROENT PROGRAM					
0.00	0.00	0.00	0.00	0.00	.0%
2429PD CDBG-ENT.-PROJECT DELIVE					
082001 2429PD CDBG-ENT.-PROJECT DELIVE					
0.00	0.00	0.00	0.00	0.00	.0%
2429PS CDBG-ENT.-PUBLIC SERVICE					
082001 2429PS CDBG-ENT.-PUBLIC SERVICE					
0.00	0.00	0.00	0.00	0.00	.0%
2430DA HOME ENTIT-DOWNPAYMENT					
082001 2430DA HOME ENTIT-DOWNPAYMENT					
0.00	0.00	0.00	0.00	0.00	.0%
2430HP HOME ENTIT-HOUSING PROGAM					
082001 2430HP HOME ENTIT-HOUSING PROGAM					
0.00	0.00	0.00	0.00	0.00	.0%
2431HP CDBG-ENT.-HOUSING PROGRAMS					
082001 2431HP CDBG-ENT.-HOUSING PROGRAMS					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2431PD CDBG-ENT.-PROJECT DELIVE					
082001 2431PD CDBG-ENT.-PROJECT DELIVE					
0.00	0.00	0.00	0.00	0.00	.0%
2431PS CDBG-ENT.-PUBLIC SERVICE					
082001 2431PS CDBG-ENT.-PUBLIC SERVICE					
0.00	0.00	0.00	0.00	0.00	.0%
2432DA HOME ENTIT-DWNPYMNT ASSISTANCE					
082001 2432DA HOME ENTIT-DWNPYMNT ASSISTANCE					
0.00	0.00	0.00	0.00	0.00	.0%
2432HP HOME ENTIT-HOUSING PROGAM					
082001 2432HP HOME ENTIT-HOUSING PROGAM					
0.00	0.00	0.00	0.00	0.00	.0%
2433HP CDBG-ENT.-HOUSING PROGRAMS					
082001 2433HP CDBG-ENT.-HOUSING PROGRAMS					
0.00	0.00	0.00	0.00	0.00	.0%
2433ME CDBG-ENT.-MICRO ENTERPRISE					
082001 2433ME CDBG-ENT.-MICRO ENTERPRISE					
0.00	0.00	0.00	0.00	0.00	.0%
2433PD CDBG-ENT.-PROJECT DELIVE					
082001 2433PD CDBG-ENT.-PROJECT DELIVE					
0.00	0.00	0.00	0.00	0.00	.0%
2433PS CDBG-ENT.-PUBLIC SERVICE					
082001 2433PS CDBG-ENT.-PUBLIC SERVICE					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
249500 HOME REVOLVING LOANS					
082001 249500 HOME REVOLVING LOANS					
0.00	0.00	0.00	0.00	0.00	.0%
2499EN MISC PROJ REVENUE-ENTITLEMENT					
082001 2499EN MISC PROJ REVENUE-ENTITLEMENT					
0.00	0.00	0.00	0.00	0.00	.0%
2499HM MISC PROJ REVENUE - HOME					
082001 2499HM MISC PROJ REVENUE - HOME					
0.00	0.00	0.00	0.00	0.00	.0%
274004 SALVATION ARMY					
082001 274004 SALVATION ARMY					
0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST					
082001 340500 CHECKING ACCOUNT INTEREST					
-5,000.00	0.00	-5,000.00	-6,040.55	1,040.55	120.8%
2026/08/000656 05/13/2026 GEN	-406.94 REF	04/26 INTEREST EARNED			
2026/08/000656 05/13/2026 GEN	-394.92 REF	04/26 INTEREST EARNED			
380001 T/F GENERAL FUND					
082001 380001 T/F GENERAL FUND					
-36,000.00	0.00	-36,000.00	-36,000.00	0.00	100.0%
2026/08/001446 05/27/2026 GCR	-36,000.00 REF	90614-BUDGET TRF FYE-9/30/26			
380009 T/F WATER & SEWER O & M					
082001 380009 T/F WATER & SEWER O & M					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380072 T/F MUN.ROAD & BRIDGE						
082001 380072 T/F MUN.ROAD & BRIDGE	0.00	-252,000.00	-252,000.00	-251,461.38	-538.62	99.8%
396500 REFUND & RECOVERY						
082001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
082001 399900 APPROPRIABLE FUND BALANCE	525,000.00	-95,986.00	429,014.00	0.00	429,014.00	.0%
TOTAL CDBG REVENUES	-2,146,128.00	-1,019,556.73	-3,165,684.73	-1,377,373.57	-1,788,311.16	43.5%
TOTAL REVENUES	-2,146,128.00	-1,019,556.73	-3,165,684.73	-1,377,373.57	-1,788,311.16	
086001 SPEC SALES TAX P&R/UNIV IMPROV						
235100 NATL PARK SER/LAND WTR CONSERV						
086001 235100 NATL PARK SER/LAND WTR CONSERV	0.00	0.00	0.00	0.00	0.00	.0%
250200 GORDON CRK PATH/PAT HARRISON						
086001 250200 GORDON CRK PATH/PAT HARRISON	0.00	0.00	0.00	-23,391.57	23,391.57	100.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
250201 OUTDOOR STEWARDSHIP MS DFA					
086001 250201 OUTDOOR STEWARDSHIP MS DFA					
0.00	0.00	0.00	-136,623.20	136,623.20	100.0%
252100 ARTS COMMISSION GRANT					
086001 252100 ARTS COMMISSION GRANT					
0.00	0.00	0.00	-36,127.00	36,127.00	100.0%
260500 SALES TAX-MOTEL					
086001 260500 SALES TAX-MOTEL					
-460,000.00	0.00	-460,000.00	-316,857.94	-143,142.06	68.9%
2026/08/001135 05/21/2026 GCR	-50,302.00 REF	90580-TRF MAYMODE 1% SALES TX			
260700 SALES TAX-FOOD & BEVERAGE					
086001 260700 SALES TAX-FOOD & BEVERAGE					
-3,300,000.00	0.00	-3,300,000.00	-2,209,244.87	-1,090,755.13	66.9%
2026/08/001135 05/21/2026 GCR	-301,223.03 REF	90579-TRF MAYMODE 1% SALES TX			
340500 CHECKING ACCOUNT INTEREST					
086001 340500 CHECKING ACCOUNT INTEREST					
0.00	0.00	0.00	-15,384.42	15,384.42	100.0%
2026/08/000656 05/13/2026 GEN	-2,173.23 REF	04/26 INTEREST EARNED			
2026/08/000656 05/13/2026 GEN	-6.64 REF	04/26 INTEREST EARNED			

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
341000 MISCELLANEOUS RENTS					
086001 341000 MISCELLANEOUS RENTS					
0.00	0.00	0.00	0.00	0.00	.0%
345004 CONTRIB-FRST CTY ARTS COUNCIL					
086001 345004 CONTRIB-FRST CTY ARTS COUNCIL					
0.00	0.00	0.00	0.00	0.00	.0%
345500 CONTRIBUTIONS-FORREST CTY.					
086001 345500 CONTRIBUTIONS-FORREST CTY.					
0.00	0.00	0.00	0.00	0.00	.0%
346500 CONTRIB-H'BURG. CONV. COMM.					
086001 346500 CONTRIB-H'BURG. CONV. COMM.					
0.00	0.00	0.00	0.00	0.00	.0%
346900 CONTRIB-OTHER					
086001 346900 CONTRIB-OTHER					
0.00	0.00	0.00	0.00	0.00	.0%
380002 T/F PARK & RECREATION					
086001 380002 T/F PARK & RECREATION					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
380077 T/F COMMUNITY CENTERS					
086001 380077 T/F COMMUNITY CENTERS					
0.00	0.00	0.00	0.00	0.00	.0%
391200 BOND PROCEEDS					
086001 391200 BOND PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
086001 399900 APPROPRIABLE FUND BALANCE					
-1,600,000.00	-250,020.00	-1,850,020.00	0.00	-1,850,020.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMPROV					
-5,360,000.00	-250,020.00	-5,610,020.00	-2,737,629.00	-2,872,391.00	48.8%
TOTAL REVENUES					
-5,360,000.00	-250,020.00	-5,610,020.00	-2,737,629.00	-2,872,391.00	
087001 INDUSTRIAL PK REVENUES					
229900 MISC. PERMITS & FEES					
087001 229900 MISC. PERMITS & FEES					
0.00	0.00	0.00	0.00	0.00	.0%
233800 EDA GRANT-OWENS/ILL PROJ					
087001 233800 EDA GRANT-OWENS/ILL PROJ					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
254100 OWENS/ILL PROJ-RR SPUR					
087001 254100 OWENS/ILL PROJ-RR SPUR					
0.00	0.00	0.00	0.00	0.00	.0%
254200 USA YEAST PROJ-RR SPUR					
087001 254200 USA YEAST PROJ-RR SPUR					
0.00	0.00	0.00	0.00	0.00	.0%
340500 CHECKING ACCOUNT INTEREST					
087001 340500 CHECKING ACCOUNT INTEREST					
0.00	0.00	0.00	-2,650.16	2,650.16	100.0%
2026/08/000656 05/13/2026 GEN		-213.78 REF	04/26 INTEREST EARNED		
341105 LAMAR OUTDOOR ADVERTISING					
087001 341105 LAMAR OUTDOOR ADVERTISING					
0.00	0.00	0.00	0.00	0.00	.0%
341209 RAIL SPUR MAINTENANCE REIMB					
087001 341209 RAIL SPUR MAINTENANCE REIMB					
0.00	0.00	0.00	0.00	0.00	.0%
341210 BROWN BOTTLING (PEPSI)					
087001 341210 BROWN BOTTLING (PEPSI)					
0.00	0.00	0.00	0.00	0.00	.0%
341217 KOHLER					
087001 341217 KOHLER					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
341220 JPM OF MS., INC.					
087001 341220 JPM OF MS., INC.					
0.00	0.00	0.00	0.00	0.00	.0%
345500 CONTRIBUTIONS-FORREST CTY.					
087001 345500 CONTRIBUTIONS-FORREST CTY.					
0.00	0.00	0.00	-236,250.00	236,250.00	100.0%
345600 CONTRIBUTIONS-CITY					
087001 345600 CONTRIBUTIONS-CITY					
0.00	0.00	0.00	-243,750.00	243,750.00	100.0%
2026/08/000350 05/06/2026 GCR	-81,250.00 REF	90445-COH-CONTRIBUTION 6/30/26			
345700 CONTRIBUTIONS-ADP					
087001 345700 CONTRIBUTIONS-ADP					
0.00	0.00	0.00	0.00	0.00	.0%
345800 CONTRIBUTIONS-PRVEPA					
087001 345800 CONTRIBUTIONS-PRVEPA					
0.00	0.00	0.00	0.00	0.00	.0%
391100 MISC GRANT PROCEEDS					
087001 391100 MISC GRANT PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
391200 BOND PROCEEDS					
087001 391200 BOND PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
391500 ACCRUED INTEREST					
087001 391500 ACCRUED INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
392000 SALE OF REAL ESTATE					
087001 392000 SALE OF REAL ESTATE					
0.00	0.00	0.00	0.00	0.00	.0%
392300 SALE OF TIMBER					
087001 392300 SALE OF TIMBER					
0.00	0.00	0.00	0.00	0.00	.0%
392500 SALE OF EASEMENTS					
087001 392500 SALE OF EASEMENTS					
0.00	0.00	0.00	0.00	0.00	.0%
394500 SALE OF MISC. ITEMS					
087001 394500 SALE OF MISC. ITEMS					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
087001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	-384.36	384.36	100.0%
399900 APPROPRIABLE FUND BALANCE					
087001 399900 APPROPRIABLE FUND BALANCE					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INDUSTRIAL PK REVENUES					
0.00	0.00	0.00	-483,034.52	483,034.52	100.0%
TOTAL REVENUES					
0.00	0.00	0.00	-483,034.52	483,034.52	
088001 PUBLIC SAFETY/REC CONSTRUCTION					
250102 ST BND GORDON CRK EROSION					
088001 250102 STATE BOND FDS/GORDON CRK PATH					
0.00	0.00	0.00	0.00	0.00	.0%
250201 OUTDOOR STEWARDSHIP MS DFA					
088001 250201 OUTDOOR STEWARDSHIP MS DFA					
0.00	0.00	0.00	-49,112.51	49,112.51	100.0%
253200 FRA-CRISI GRANT					
088001 253200 FRA-CRISI GRANT					
-2,470,000.00	0.00	-2,470,000.00	0.00	-2,470,000.00	.0%
255527 MDOT-GORDONS CREEK COMMONS					
088001 255527 MDOT-GORDONS CREEK COMMONS					
0.00	0.00	0.00	0.00	0.00	.0%
255528 DOT-BUILD GRANT					
088001 255528 DOT-BUILD GRANT					
0.00	0.00	0.00	-63,230.12	63,230.12	100.0%
2026/08/000351 05/06/2026 GCR	-32,576.96 REF	90448-COH-TRF GRANT HALL AVE			

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
088001 255528 DOT-BUILD GRANT					
2026/08/000351 05/06/2026 GCR	-22,841.28 REF	90449-COH-TRF GRANT HALL AVE			
340500 CHECKING ACCOUNT INTEREST					
088001 340500 CHECKING ACCOUNT INTEREST					
-20,000.00	0.00	-20,000.00	-50,663.84	30,663.84	253.3%
2026/08/000656 05/13/2026 GEN	-5,638.23 REF	04/26 INTEREST EARNED			
3405TB SAVINGS ACCOUNT/MMA					
088001 3405TB SAVINGS ACCOUNT/MMA					
0.00	0.00	0.00	-7,100.60	7,100.60	100.0%
340700 OTHER INTEREST					
088001 340700 OTHER INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
346500 CONTRIB-H'BURG. CONV. COMM.					
088001 346500 CONTRIB-H'BURG. CONV. COMM.					
0.00	0.00	0.00	0.00	0.00	.0%
391300 BOND PREMIUM					
088001 391300 BOND PREMIUM					
0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
391500 ACCRUED INTEREST						
088001 391500 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
088001 399900 APPROPRIABLE FUND BALANCE	-2,000,000.00	-794,039.00	-2,794,039.00	0.00	-2,794,039.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	-4,490,000.00	-794,039.00	-5,284,039.00	-170,107.07	-5,113,931.93	3.2%
TOTAL REVENUES	-4,490,000.00	-794,039.00	-5,284,039.00	-170,107.07	-5,113,931.93	
091001 TIF CONST-REVENUES						
340500 CHECKING ACCOUNT INTEREST						
091001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
391201 BOND PROCEEDS-RIDGE/TC						
091001 391201 BOND PROCEEDS-RIDGE/TC	0.00	0.00	0.00	0.00	0.00	.0%
391202 BOND PROCEEDS-MIDTOWN MKT TIF						
091001 391202 BOND PROCEEDS-MIDTOWN MKT TIF	0.00	0.00	0.00	0.00	0.00	.0%
391203 BOND PROCEEDS-WHISPERING PINES						
091001 391203 BOND PROCEEDS-WHISPERING PINES	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
391204 BOND PROCEEDS-HBURG CLINIC MT					
091001 391204 BOND PROCEEDS-HBURG CLINIC MT					
0.00	0.00	0.00	0.00	0.00	.0%
391205 BOND PROCEEDS-'19 TURTLE CREEK					
091001 391205 BOND PROCEEDS-'19 TURTLE CREEK					
0.00	0.00	0.00	0.00	0.00	.0%
391206 BOND PROCEEDS-'19 ELAM ARMS					
091001 391206 BOND PROCEEDS-'19 ELAM ARMS					
0.00	0.00	0.00	0.00	0.00	.0%
391212 BOND PROCEEDS-PLANET FITNESS					
091001 391212 BOND PROCEEDS-PLANET FITNESS					
0.00	0.00	0.00	0.00	0.00	.0%
391500 ACCRUED INTEREST					
091001 391500 ACCRUED INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY					
091001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
091001 399900 APPROPRIABLE FUND BALANCE					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TIF CONST-REVENUES	0.00	0.00	0.00	0.00	0.00	.0%
093001 2016 W&S SYSTEM - REV						
340500 CHECKING ACCOUNT INTEREST						
093001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	-11.65	11.65	100.0%
399900 APPROPRIABLE FUND BALANCE						
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	-11.65	11.65	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-11.65	11.65	
094001 2012 W&S REV BOND REV						
340500 CHECKING ACCOUNT INTEREST						
094001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
094001 399900 APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2012 W&S REV BOND REV					
0.00	0.00	0.00	0.00	0.00	.0%
095001 2019 FIRE STATION CONSTRUCTION					
233700 FEMA RELIEF					
095001 233700 FEMA RELIEF					
-2,096,414.00	0.00	-2,096,414.00	-748,763.40	-1,347,650.60	35.7%
340500 CHECKING ACCOUNT INTEREST					
095001 340500 CHECKING ACCOUNT INTEREST					
-60,000.00	0.00	-60,000.00	-69,490.37	9,490.37	115.8%
2026/08/000656 05/13/2026 GEN	-8,177.04 REF	04/26 INTEREST EARNED			
345500 CONTRIBUTIONS-FORREST CTY.					
095001 345500 CONTRIBUTIONS-FORREST CTY.					
0.00	0.00	0.00	0.00	0.00	.0%
346500 CONTRIB-H'BURG. CONV. COMM.					
095001 346500 CONTRIB-H'BURG. CONV. COMM.					
0.00	0.00	0.00	0.00	0.00	.0%
346900 CONTRIB-OTHER					
095001 346900 CONTRIB-OTHER					
0.00	0.00	0.00	0.00	0.00	.0%
380001 T/F GENERAL FUND					
095001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
391200 BOND PROCEEDS						
095001 391200 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%
391500 ACCRUED INTEREST						
095001 391500 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
396500 REFUND & RECOVERY						
095001 396500 REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
397501 DEPOT PROJECT						
095001 397501 DEPOT PROJECT	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
095001 399900 APPROPRIABLE FUND BALANCE	-3,800,000.00	90,290.00	-3,709,710.00	0.00	-3,709,710.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCTION	-5,956,414.00	90,290.00	-5,866,124.00	-818,253.77	-5,047,870.23	13.9%
TOTAL REVENUES	-5,956,414.00	90,290.00	-5,866,124.00	-818,253.77	-5,047,870.23	
097001 INFRA IMPROVE-INTRNT SALES TAX						
255528 DOT-BUILD GRANT						
097001 255528 DOT-BUILD GRANT	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
260800 SALES TAX-INTERNET					
097001 260800 SALES TAX-INTERNET					
-5,900,000.00	0.00	-5,900,000.00	-3,143,273.30	-2,756,726.70	53.3%
340500 CHECKING ACCOUNT INTEREST					
097001 340500 CHECKING ACCOUNT INTEREST					
-65,000.00	0.00	-65,000.00	-72,125.17	7,125.17	111.0%
2026/08/000656 05/13/2026 GEN	-11,189.43 REF	04/26 INTEREST EARNED			
340700 OTHER INTEREST					
097001 340700 OTHER INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
346002 CONTRIB-FGH					
097001 346002 CONTRIB-FGH					
0.00	0.00	0.00	0.00	0.00	.0%
380001 T/F GENERAL FUND					
097001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%
394500 SALE OF MISC. ITEMS					
097001 394500 SALE OF MISC. ITEMS					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
396500 REFUND & RECOVERY					
097001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
097001 399900 APPROPRIABLE FUND BALANCE					
-3,500,000.00	-413,669.00	-3,913,669.00	0.00	-3,913,669.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES TAX					
-9,465,000.00	-413,669.00	-9,878,669.00	-3,215,398.47	-6,663,270.53	32.5%
TOTAL REVENUES					
-9,465,000.00	-413,669.00	-9,878,669.00	-3,215,398.47	-6,663,270.53	
098001 WATER METER BONDS REVENUE					
340500 CHECKING ACCOUNT INTEREST					
098001 340500 CHECKING ACCOUNT INTEREST					
-500.00	0.00	-500.00	-24.01	-475.99	4.8%
2026/08/000656 05/13/2026 GEN -2.24 REF 04/26 INTEREST EARNED					
391200 BOND PROCEEDS					
098001 391200 BOND PROCEEDS					
0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE					
098001 399900 APPROPRIABLE FUND BALANCE					
-100,000.00	-40,623.00	-140,623.00	0.00	-140,623.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WATER METER BONDS REVENUE	-100,500.00	-40,623.00	-141,123.00	-24.01	-141,098.99	.0%
TOTAL REVENUES	-100,500.00	-40,623.00	-141,123.00	-24.01	-141,098.99	
105001 2013 W&S BOND CONSTR REVENUES						
340500 CHECKING ACCOUNT INTEREST						
105001 340500 CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
399900 APPROPRIABLE FUND BALANCE						
105001 399900 APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S BOND CONSTR REVENUES	0.00	0.00	0.00	0.00	0.00	.0%
107001 SPEC.SALES TAX REVENUES						
260500 SALES TAX-MOTEL						
107001 260500 SALES TAX-MOTEL	0.00	0.00	0.00	-651,613.40	651,613.40	100.0%
2026/08/000940 05/19/2026 GCR	-101,063.53 REF		PAYMODE- 2% SPECIAL SALES TAX			
260700 SALES TAX-FOOD & BEVERAGE						
107001 260700 SALES TAX-FOOD & BEVERAGE	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPEC.SALES TAX REVENUES					
0.00	0.00	0.00	-651,613.40	651,613.40	100.0%
TOTAL REVENUES					
0.00	0.00	0.00	-651,613.40	651,613.40	

109001 GROUP INS.TRUST REVENUES

340500 CHECKING ACCOUNT INTEREST

109001 340500 CHECKING ACCOUNT INTEREST					
0.00	0.00	0.00	-8,613.27	8,613.27	100.0%

2026/08/000656	05/13/2026 GEN	-1,256.11 REF	04/26 INTEREST EARNED

380001 T/F GENERAL FUND

109001 380001 T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	.0%

396500 REFUND & RECOVERY

109001 396500 REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%

396600 HOSP.INS.-P/R DISTRIB

109001 396600 HOSP.INS.-P/R DISTRIB					
0.00	0.00	0.00	-3,908,054.45	3,908,054.45	100.0%

2026/08/000409	05/07/2026 GCR	-121,851.64 REF	90459-UNITED HEALTHCARE BENEFI
2026/08/000561	05/11/2026 GCR	-386,308.00 REF	90464-COH,TRF 5/26 HEALTH TO G
2026/08/001134	05/21/2026 GCR	-419.11 REF	UNITED HEALTHCARE-OCT 2025

REVENUE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
396601 HOSP.INS.-COBRA					
109001 396601 HOSP.INS.-COBRA					
0.00	0.00	0.00	-1,584.68	1,584.68	100.0%
396602 HOSP.INS.-UH PHARMACY DISCOUNT					
109001 396602 HOSP.INS.-UH PHARMACY DISCOUNT					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GROUP INS.TRUST REVENUES					
0.00	0.00	0.00	-3,918,252.40	3,918,252.40	100.0%
TOTAL REVENUES					
0.00	0.00	0.00	-3,918,252.40	3,918,252.40	
GRAND TOTAL					
-241,949,469.00	-2,976,423.73	-244,925,892.73	-187,080,976.10	-57,844,916.63	76.4%

** END OF REPORT - Generated by LISA HANSON **

REVENUE REPORT

REPORT OPTIONS

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              Field #     Total  Page Break
  Sequence 1        9         Y          N
  Sequence 2       11         N          N
  Sequence 3        0         N          N
  Sequence 4        0         N          N

  Report title:
   REVENUE REPORT

  Includes accounts exceeding   0% of budget.
  Print totals only: N                          Year/Period: 2026/ 8
  Print Full or Short description: F            Print MTD Version: N
  Print full GL account: N
  Format type: 1                                Roll projects to object: N
  Double space: N                               Carry forward code: 1
  Suppress zero bal accts: N
  Include requisition amount: N
  Print Revenues-Version headings: Y
  Print revenue as credit: Y
  Print revenue budgets as zero: N
  Include Fund Balance: N
  Print journal detail: Y
      From Yr/Per: 2026/ 8
        To Yr/Per: 2026/ 8
  Include budget entries: N
  Incl encumb/liq entries: N
  Sort by JE # or PO #: J
  Detail format option: 1
  Include additional JE comments: 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 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 CITY COUNCIL						
400000 REGULAR WAGES						
001003 400000 REGULAR WAGES						
320,000.00	0.00	320,000.00	221,153.67	0.00	98,846.33	69.1%
2026/08/000002 05/01/2026 PRJ	12,307.68 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	12,307.67 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	12,307.68 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
401000 DISASTER RECOVERY WAGES						
001003 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
001003 430000 OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
431000 DISASTER RECOVERY OVERTIME						
001003 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001003 460000 STATE RETIREMENT						
60,400.00	0.00	60,400.00	40,692.04	0.00	19,707.96	67.4%
2026/08/000002 05/01/2026 PRJ	2,264.60 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	2,264.60 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	2,264.60 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
470000 F.I.C.A. TAXES						
001003 470000 F.I.C.A. TAXES						
25,000.00	0.00	25,000.00	16,083.29	0.00	8,916.71	64.3%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000002 05/01/2026 PRJ 886.77 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 886.76 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 941.55 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001003 480000 HOSPITALIZATION INS.

58,800.00	0.00	58,800.00	35,975.90	0.00	22,824.10	61.2%

2026/08/000002 05/01/2026 PRJ 2,104.90 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 2,104.90 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001003 490000 UNEMPLOYMENT BENEFITS

0.00	0.00	0.00	0.00	0.00	0.00	.0%

491000 WORKMAN'S COMPENSATION

001003 491000 WORKMAN'S COMPENSATION

500.00	0.00	500.00	0.00	0.00	500.00	.0%

500300 PAPER

001003 500300 PAPER

0.00	0.00	0.00	0.00	0.00	0.00	.0%

500500 PRINTED FORMS

001003 500500 PRINTED FORMS

0.00	0.00	0.00	0.00	0.00	0.00	.0%

501000 OTHER EXPENDABLE OFF.SPL

001003 501000 OTHER EXPENDABLE OFF.SPL

1,300.00	400.00	1,700.00	1,224.53	0.00	475.47	72.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
502000 MINOR OFFICE EQUIP/FURN.							
001003 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001003 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001003 507000 BOOKS	400.00	-400.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001003 508000 COMPUTER SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001003 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511000 HOUSEHOLD SUPPLIES							
001003 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511100 SUPPLIES - COVID 19							
001003 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511500 FOOD							
001003 511500 FOOD	100.00	0.00	100.00	0.00	0.00	100.00	.0%
535500 WEARING APPAREL							
001003 535500 WEARING APPAREL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
546000 MINOR EQUIPMENT							
001003 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001003 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560000 BUILDING MATERIALS & SPLY							
001003 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001003 570000 MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001003 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601000 AUDITING AND ACCOUNTING						
001003 601000 AUDITING AND ACCOUNTING						
200,000.00	0.00	200,000.00	155,366.25	0.00	44,633.75	77.7%
2026/08/001528 05/29/2026 API	26,500.00 VND 004442 VCH	TMH	5TH INTERIM BILLING FOR FY 202			
601200 ARCHITECTURAL						
001003 601200 ARCHITECTURAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
603300 ENTERTAINMENT						
001003 603300 ENTERTAINMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
603500 DATA PROCESSING						
001003 603500 DATA PROCESSING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.						
001003 604900 OTHER PROFESSIONAL SERV.						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
606000 TELEPHONE AND TELEGRAPH						
001003 606000 TELEPHONE AND TELEGRAPH						
4,000.00	0.00	4,000.00	1,867.14	0.00	2,132.86	46.7%
2026/08/000115 05/04/2026 API	81.46 VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS PW BILLING			314950
2026/08/000115 05/04/2026 API	31.48 VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS PW BILLING			314950
2026/08/000810 05/15/2026 API	68.96 VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2			315203

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE							
001003 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611001 TRAVEL EXP-WARD 1							
001003 611001 TRAVEL EXP-WARD 1	3,000.00	0.00	3,000.00	1,064.78	0.00	1,935.22	35.5%
611002 TRAVEL EXP-WARD 2							
001003 611002 TRAVEL EXP-WARD 2	3,000.00	0.00	3,000.00	1,505.70	0.00	1,494.30	50.2%
611003 TRAVEL EXP-WARD 3							
001003 611003 TRAVEL EXP-WARD 3	3,000.00	0.00	3,000.00	402.50	0.00	2,597.50	13.4%
611004 TRAVEL EXP-WARD 4							
001003 611004 TRAVEL EXP-WARD 4	3,000.00	3,000.00	6,000.00	402.50	0.00	5,597.50	6.7%
611005 TRAVEL EXP-WARD 5							
001003 611005 TRAVEL EXP-WARD 5	3,000.00	0.00	3,000.00	717.71	0.00	2,282.29	23.9%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6110CL TRAVEL EXP-CLERK							
001003 6110CL TRAVEL EXP-CLERK	4,500.00	-3,000.00	1,500.00	0.00	0.00	1,500.00	.0%
6110DC TRAVEL EXP-DEPCLERK							
001003 6110DC TRAVEL EXP-DEPCLERK	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
612000 FREIGHT							
001003 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001003 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001003 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
616000 ORDINANCE EXPENSE							
001003 616000 ORDINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
001003 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620500 BINDING							
001003 620500 BINDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
001003 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
001003 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
629900 OTHER INSURANCE							
001003 629900 OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001003 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M							
001003 637000 HOUSEHOLD EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M							
001003 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001003 638400 MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639900 OTHER REPAIRS AND MAINT.							
001003 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
641000 OFFICE EQUIPMENT RENT							
001003 641000 OFFICE EQUIPMENT RENT	1,800.00	0.00	1,800.00	151.44	0.00	1,648.56	8.4%
644900 OTHER RENT							
001003 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
650000 EXHIBITIONS & PROMOTIONS							
001003 650000 EXHIBITIONS & PROMOTIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
684000 DUES AND MEMBERSHIPS							
001003 684000 DUES AND MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	700.00	.0%
684501 REG FEE/TUITION-WARD 1							
001003 684501 REG FEE/TUITION-WARD 1	1,000.00	0.00	1,000.00	650.00	0.00	350.00	65.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684502 REG FEE/TUITION-WARD 2						
001003 684502 REG FEE/TUITION-WARD 2						
1,000.00	0.00	1,000.00	975.00	0.00	25.00	97.5%
684503 REG FEE/TUITION-WARD 3						
001003 684503 REG FEE/TUITION-WARD 3						
1,000.00	0.00	1,000.00	400.00	0.00	600.00	40.0%
684504 REG FEE/TUITION-WARD 4						
001003 684504 REG FEE/TUITION-WARD 4						
1,000.00	0.00	1,000.00	350.00	0.00	650.00	35.0%
684505 REG FEE/TUITION-WARD 5						
001003 684505 REG FEE/TUITION-WARD 5						
1,000.00	0.00	1,000.00	800.00	0.00	200.00	80.0%
6845CL REG FEE/TUITION-CLERK						
001003 6845CL REG FEE/TUITION-CLERK						
2,000.00	0.00	2,000.00	109.00	0.00	1,891.00	5.5%
6845DC REG FEE/TUITION-DEPCLERK						
001003 6845DC REG FEE/TUITION-DEPCLERK						
2,000.00	0.00	2,000.00	109.00	0.00	1,891.00	5.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
699900 SERVICES NOT SPECIFIED							
001003 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
001003 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732000 HOUSEHOLD FURN/EQUIP.							
001003 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001003 732500 OFFICE FURN/EQUIP.	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	.0%
732700 DATA PROCESSING EQUIP.							
001003 732700 DATA PROCESSING EQUIP.	6,000.00	-3,500.00	2,500.00	1,051.25	0.00	1,448.75	42.1%
2026/08/000370 05/07/2026 API		1,051.25 VND 049949 VCH		BUSINESS INFORM ANNUAL MAINT FOR RECORDING SYS			314960
735500 COMMUNICATION EQUIPMENT							
001003 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001003 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CITY COUNCIL						
717,600.00	0.00	717,600.00	481,051.70	0.00	236,548.30	67.0%
TOTAL EXPENSES						
717,600.00	0.00	717,600.00	481,051.70	0.00	236,548.30	

001015 CITY COURT

400000 REGULAR WAGES

001015 400000 REGULAR WAGES						
924,800.00	28,720.00	953,520.00	613,327.40	0.00	340,192.60	64.3%

2026/08/000002	05/01/2026	PRJ	33,990.54	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	33,583.02	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	33,774.30	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

401000 DISASTER RECOVERY WAGES

001015 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

430000 OVERTIME

001015 430000 OVERTIME						
18,000.00	0.00	18,000.00	10,136.82	0.00	7,863.18	56.3%

2026/08/000002	05/01/2026	PRJ	684.36	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	816.77	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	771.12	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

431000 DISASTER RECOVERY OVERTIME

001015 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001015 460000 STATE RETIREMENT						
174,700.00	5,375.00	180,075.00	112,159.69	0.00	67,915.31	62.3%

EXPENDITURE REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000002 05/01/2026 PRJ 6,479.69 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 6,075.53 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 6,277.00 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001015 470000 F.I.C.A. TAXES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
72,200.00	2,225.00	74,425.00	46,597.81	0.00	27,827.19	62.6%

2026/08/000002 05/01/2026 PRJ 2,573.21 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 2,552.17 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 2,642.72 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001015 480000 HOSPITALIZATION INS.

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
151,200.00	0.00	151,200.00	88,385.51	0.00	62,814.49	58.5%

2026/08/000002 05/01/2026 PRJ 5,412.60 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 5,411.66 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001015 490000 UNEMPLOYMENT BENEFITS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

491000 WORKMAN'S COMPENSATION

001015 491000 WORKMAN'S COMPENSATION

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%

500300 PAPER

001015 500300 PAPER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,500.00	0.00	1,500.00	1,037.80	0.00	462.20	69.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500500 PRINTED FORMS							
001015 500500 PRINTED FORMS	4,000.00	3,570.00	7,570.00	3,994.00	0.00	3,576.00	52.8%
501000 OTHER EXPENDABLE OFF.SPL							
001015 501000 OTHER EXPENDABLE OFF.SPL	4,000.00	1,500.00	5,500.00	3,041.98	853.97	1,604.05	70.8%
502000 MINOR OFFICE EQUIP/FURN.							
001015 502000 MINOR OFFICE EQUIP/FURN.	3,000.00	-1,500.00	1,500.00	0.00	98.43	1,401.57	6.6%
503000 MICROFILM SUPPLIES							
001015 503000 MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001015 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001015 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001015 508000 COMPUTER SUPPLIES	750.00	0.00	750.00	0.00	112.99	637.01	15.1%

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510000 CLEANING/JANITORIAL SPLY							
001015 510000 CLEANING/JANITORIAL SPLY	4,000.00	0.00	4,000.00	1,903.17	1,060.04	1,036.79	74.1%
511500 FOOD							
001015 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001015 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
001015 535500 WEARING APPAREL	600.00	0.00	600.00	0.00	0.00	600.00	.0%
546000 MINOR EQUIPMENT							
001015 546000 MINOR EQUIPMENT	400.00	0.00	400.00	233.50	0.00	166.50	58.4%
559000 OTHER OPERATING MATL/SPLY							
001015 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559100 OTHER OPER.MATLS-FULL R							
001015 559100 OTHER OPER.MATLS-FULL R	3,075.00	0.00	3,075.00	850.00	0.00	2,225.00	27.6%
5594MC OTHER OPER - VICTIM ADVOC MC							
001015 5594MC OTHER OPER - VICTIM ADVOC MC	8,708.00	0.00	8,708.00	0.00	0.00	8,708.00	.0%
560000 BUILDING MATERIALS & SPLY							
001015 560000 BUILDING MATERIALS & SPLY	1,500.00	0.00	1,500.00	0.00	1,475.00	25.00	98.3%
570000 MTR VEHICLE REP. PTS/SPL							
001015 570000 MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
001015 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
001015 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
603500 DATA PROCESSING							
001015 603500 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

604800 OTHER PROF.-SAMSA GRANT

001015 604800 OTHER PROF.-SAMSA GRANT

0.00	0.00	0.00	0.00	0.00	0.00	.0%

604900 OTHER PROFESSIONAL SERV.

001015 604900 OTHER PROFESSIONAL SERV.

160,000.00	-2,500.00	157,500.00	82,654.40	83.85	74,761.75	52.5%

2026/08/000213	05/05/2026 API	320.00	VND 002564 VCH	COURT PROGRAMS	GR#1H79TI081923-01COURT PROG B		314986
2026/08/000213	05/05/2026 API	1,006.15	VND 047011 VCH	JANI-KING OF SO	COURT CLEANING TWO QUOTE		315035
2026/08/001071	05/20/2026 API	5,650.00	VND 002564 VCH	COURT PROGRAMS	COURT ANKLE MONI MB#2011-1-82-		315216
2026/08/001071	05/20/2026 API	1,090.00	VND 047011 VCH	JANI-KING OF SO	COURT CLEANING TWO QUOTE		315248
2026/08/001335	05/27/2026 API	2,092.50	VND 052227 VCH	MARY MOORE CONV	JUDGE PROTEM HOURS 4/2,15,16,1		315268

604901 TOURISM COMMISSION

001015 604901 OTHER PROF-TECHNOLOGY

95,000.00	0.00	95,000.00	80,671.39	7,274.13	7,054.48	92.6%

2026/08/001071	05/20/2026 API	72,196.68	VND 004482 VCH	TYLER TECHNOLGI	COURT TYLER TECH ANNUAL INVOIC		315360
2026/08/001335	05/27/2026 API	1,588.70	VND 004057 VCH	RJ YOUNG COMPAN	COURT RENTAL & OVRAGS 4.27.26-		315323

604902 CONVENTION COMMISSION

001015 604902 PROF SERV-JUDGE PRO TEM

20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%

606000 TELEPHONE AND TELEGRAPH

001015 606000 TELEPHONE AND TELEGRAPH

6,000.00	0.00	6,000.00	2,205.91	0.00	3,794.09	36.8%

2026/08/000810	05/15/2026 API	261.03	VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2		315203

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE						
001015 607000 POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE						
001015 611000 TRAVEL EXPENSE						
6,000.00	2,500.00	8,500.00	8,055.05	2,786.14	-2,341.19	127.5%

2026/08/000204	05/01/2026 API	789.15	VND 004017 VCH	REGIONS CARDHOL 1592-04/30/26 REGIONS CREDIT C		315126
2026/08/000204	05/01/2026 API	150.00	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C		315126
2026/08/000204	05/01/2026 API	675.00	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C		315126
2026/08/000204	05/01/2026 API	1,053.70	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C		315126
2026/08/000204	05/01/2026 API	201.21	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C		315126
2026/08/001155	05/22/2026 API	852.95	VND 003574 VCH	MCSWAIN, PHILLI CASH ADV FOR MML CONF 2026 PM		315274
2026/08/001204	05/22/2026 API	299.35	VND 003574 VCH	MCSWAIN, PHILLI CASH ADV MS MUNICIPAL COURT CL		315274

6112MC TRVL EXP - VICTIM'S ADV MUN CT						
001015 6112MC TRVL EXP - VICTIM'S ADV MUN CT						
270.00	0.00	270.00	0.00	0.00	270.00	.0%
611800 TRVL-HHS SAMHSA GRANT						
001015 611800 TRVL-HHS SAMHSA GRANT						
4,260.00	0.00	4,260.00	0.00	0.00	4,260.00	.0%
612000 FREIGHT						
001015 612000 FREIGHT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.						
001015 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
615000 ADVERTISING							
001015 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
001015 620000 PRINTING	2,000.00	0.00	2,000.00	1,935.00	0.00	65.00	96.8%
620500 BINDING							
001015 620500 BINDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
001015 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS							
001015 630000 GAS	500.00	0.00	500.00	1,256.79	0.00	-756.79	251.4%
2026/08/000585 05/12/2026 API		46.04 VND 004321 VCH		SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP		315147
630500 ELECTRICITY							
001015 630500 ELECTRICITY	4,500.00	0.00	4,500.00	9,313.91	0.00	-4,813.91	207.0%
2026/08/001534 05/29/2026 API		1,366.33 VND 003700 VCH		MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR		

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635000 BUILDING R&M							
001015 635000 BUILDING R&M	3,000.00	0.00	3,000.00	1,990.00	0.00	1,010.00	66.3%
636500 OFFICE EQUIPMENT R&M							
001015 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
641000 OFFICE EQUIPMENT RENT							
001015 641000 OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT							
001015 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
671000 COURT COSTS							
001015 671000 COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
6835PF POLICE FINE REFUNDS							
001015 6835PF POLICE FINE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
001015 684000 DUES AND MEMBERSHIPS	750.00	0.00	750.00	100.00	50.00	600.00	20.0%
2026/08/000037 05/01/2026 API			100.00 VND 003693 VCH		MS MUNICIPAL CO MS MUNICIPAL COURT CLERKS ASSN		315078

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684500 REGISTRATION FEE/TUITION							
001015 684500 REGISTRATION FEE/TUITION	400.00	0.00	400.00	400.00	0.00	0.00	100.0%
2026/08/001155 05/22/2026 API		350.00	VND 003694 VCH	MS MUNICIPAL LE	MS MUNICIPAL LEAGUE REGISTRATI		315287
2026/08/001204 05/22/2026 API		50.00	VND 003693 VCH	MS MUNICIPAL CO	MS MUNICIPAL COURT CLERK REG F		315286
699900 SERVICES NOT SPECIFIED							
001015 699900 SERVICES NOT SPECIFIED	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
732500 OFFICE FURN/EQUIP.							
001015 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001015 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001015 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY COURT	1,684,613.00	39,890.00	1,724,503.00	1,071,750.13	13,794.55	638,958.32	62.9%
TOTAL EXPENSES	1,684,613.00	39,890.00	1,724,503.00	1,071,750.13	13,794.55	638,958.32	
001020 MAYOR/ADMIN.							
400000 REGULAR WAGES							

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001020 MAYOR/ADMIN.

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 400000 REGULAR WAGES						
739,000.00	0.00	739,000.00	487,008.62	0.00	251,991.38	65.9%
2026/08/000002 05/01/2026 PRJ	26,617.83 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	27,569.31 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	27,328.83 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
401000 DISASTER RECOVERY WAGES						
001020 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
001020 430000 OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
431000 DISASTER RECOVERY OVERTIME						
001020 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001020 460000 STATE RETIREMENT						
137,000.00	0.00	137,000.00	89,136.59	0.00	47,863.41	65.1%
2026/08/000002 05/01/2026 PRJ	4,818.15 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	5,003.38 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	5,003.39 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
470000 F.I.C.A. TAXES						
001020 470000 F.I.C.A. TAXES						
56,700.00	0.00	56,700.00	36,768.58	0.00	19,931.42	64.8%
2026/08/000002 05/01/2026 PRJ	2,013.03 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	2,085.83 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	2,090.67 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480000 HOSPITALIZATION INS.						
001020 480000 HOSPITALIZATION INS.						
67,200.00	0.00	67,200.00	40,084.00	0.00	27,116.00	59.6%
2026/08/000002 05/01/2026 PRJ	2,104.90 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	2,104.90 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
490000 UNEMPLOYMENT BENEFITS						
001020 490000 UNEMPLOYMENT BENEFITS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION						
001020 491000 WORKMAN'S COMPENSATION						
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
500300 PAPER						
001020 500300 PAPER						
500.00	0.00	500.00	75.00	0.00	425.00	15.0%
500500 PRINTED FORMS						
001020 500500 PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL						
001020 501000 OTHER EXPENDABLE OFF.SPL						
4,000.00	0.00	4,000.00	1,033.85	0.00	2,966.15	25.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
502000 MINOR OFFICE EQUIP/FURN.							
001020 502000 MINOR OFFICE EQUIP/FURN.	9,500.00	0.00	9,500.00	2,159.02	0.00	7,340.98	22.7%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001020 505000 SUBSCRIPTIONS,MAGS,MAPS	750.00	0.00	750.00	239.65	0.00	510.35	32.0%
2026/08/000204 05/01/2026 API	17.11 VND 004017 VCH		REGIONS CARDHOL 4524-04/30/26		REGIONS CREDIT	315126	
507000 BOOKS							
001020 507000 BOOKS	700.00	0.00	700.00	0.00	0.00	700.00	.0%
508000 COMPUTER SUPPLIES							
001020 508000 COMPUTER SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001020 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511000 HOUSEHOLD SUPPLIES							
001020 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511500 FOOD						
001020 511500 FOOD						
1,900.00	0.00	1,900.00	429.00	0.00	1,471.00	22.6%
525000 GAS AND OIL						
001020 525000 GAS AND OIL						
3,000.00	0.00	3,000.00	2,864.66	0.00	135.34	95.5%
2026/08/000295 05/06/2026 GEN	306.46 REF	4/26 FUEL ALLOCATION				
2026/08/000325 05/06/2026 API	247.33 VND 049764 VCH	GPM INVESTMENTS MINIT MART CHARGES 4/1-4/30/26				315015
525500 LUBRICANTS						
001020 525500 LUBRICANTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL						
001020 535500 WEARING APPAREL						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
546000 MINOR EQUIPMENT						
001020 546000 MINOR EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5460PR MINOR EQUIPMENT PUB RELATIONS						
001020 5460PR MINOR EQUIPMENT PUB RELATIONS						
7,000.00	0.00	7,000.00	1,154.34	0.00	5,845.66	16.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559000 OTHER OPERATING MATL/SPLY							
001020 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001020 570000 MTR VEHICLE REP. PTS/SPL	2,000.00	0.00	2,000.00	56.83	0.00	1,943.17	2.8%
575000 COMMUNICATION REPAIR PTS							
001020 575000 COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001020 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599500 DISASTER REPAIR SUPPLIES							
001020 599500 DISASTER REPAIR SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
600100 PROF SERVICES - COVID 19							
001020 600100 PROF SERVICES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601700 APPRAISAL						
001020 601700 APPRAISAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS						
001020 602000 CONSULTANT SERV/SURVEYS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
603300 ENTERTAINMENT						
001020 603300 ENTERTAINMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.						
001020 604900 OTHER PROFESSIONAL SERV.						
17,200.00	0.00	17,200.00	3,953.93	0.00	13,246.07	23.0%
2026/08/000444 05/08/2026 API	392.67	VND 047246 VCH	HERITAGE ENTER	ARTWORK FRAMING, PICK UP & DEL		315023
2026/08/000465 05/11/2026 API	63.81	VND 002798 VCH	FEDERAL EXPRESS	SHIPPING FEE- OVERNIGHT - MILI		315005
2026/08/000735 05/14/2026 API	79.00	VND 002847 VCH	FORREST COUNTY	ADMIN CHANCERY RECORDING FEES		315231
2026/08/000735 05/14/2026 API	79.00	VND 002847 VCH	FORREST COUNTY	ADMIN CHANCERY RECORDING FEES		315231
2026/08/000735 05/14/2026 API	26.00	VND 002847 VCH	FORREST COUNTY	ADMIN CHANCERY RECORDING FEES		315231
2026/08/000735 05/14/2026 API	78.00	VND 002847 VCH	FORREST COUNTY	ADMIN CHANCERY RECORDING FEES		315231
2026/08/000735 05/14/2026 API	26.00	VND 002847 VCH	FORREST COUNTY	ADMIN CHANCERY RECORDING FEES		315231
2026/08/000735 05/14/2026 API	90.00	VND 002847 VCH	FORREST COUNTY	ADMIN CHANCERY RECORDING FEES		315231
2026/08/001203 05/26/2026 API	875.00	VND 051665 VCH	TURNER PRO AUDI	MEMORIAL DAY CEREMONY -COMMERC		315359
606000 TELEPHONE AND TELEGRAPH						
001020 606000 TELEPHONE AND TELEGRAPH						
5,000.00	0.00	5,000.00	2,969.92	0.00	2,030.08	59.4%
2026/08/000115 05/04/2026 API	103.52	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS GEO BILLIN		314950
2026/08/000810 05/15/2026 API	234.59	VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2		315203

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE						
001020 607000 POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE						
001020 611000 TRAVEL EXPENSE						
30,000.00	0.00	30,000.00	15,251.60	675.40	14,073.00	53.1%
2026/08/000204 05/01/2026 API	119.63	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C			315126
2026/08/000257 05/05/2026 APM	-335.16	VND 050830 VCH	JOHN AUSTIN ARE TRAVEL AUTH/2024 MML CONFE			
612000 FREIGHT						
001020 612000 FREIGHT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.						
001020 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING						
001020 615000 ADVERTISING						
73,300.00	-9,500.00	63,800.00	21,746.35	480.00	41,573.65	34.8%
2026/08/000763 05/14/2026 API	250.00	VND 004651 VCH	WILLIAM CAREY U ADVERTISEMENT FOR WILLIAM CARE			315372
6150PR ADVERTISING-PUBLIC RELATIONS						
001020 6150PR ADVERTISING-PUBLIC RELATIONS						
3,000.00	0.00	3,000.00	1,714.15	0.00	1,285.85	57.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
615200 ADVERTISING-SPEC. EVENTS							
001020 615200 ADVERTISING-SPEC. EVENTS	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00	50.0%
2026/08/000566 05/12/2026 API	2,000.00	VND 048588 VCH	MIDTOWN MERCHAN	ADVERTISEMENT- 2026	JUNE-AUGUS	315072	
615300 ADVERTISING-MAYOR'S YOUTH CONF							
001020 615300 ADVERTISING-MAYOR'S YOUTH CONF	10,000.00	0.00	10,000.00	1,505.00	159.00	8,336.00	16.6%
2026/08/000204 05/01/2026 API	159.00	VND 004017 VCH	REGIONS CARDHOL	1212-04/30/26	REGIONS CREDIT C	315126	
615600 ADVERTISING-USM-ISP							
001020 615600 ADVERTISING-USM-ISP	35,000.00	6,500.00	41,500.00	41,367.00	0.00	133.00	99.7%
615700 ADVERTISING-WILLIAM CAREY							
001020 615700 ADVERTISING-WILLIAM CAREY	7,000.00	3,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
615800 ADVERTISING-MS ASSC OF COACHES							
001020 615800 ADVERTISING-MS ASSC OF COACHES	31,000.00	0.00	31,000.00	25,000.00	0.00	6,000.00	80.6%
620000 PRINTING							
001020 620000 PRINTING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620500 BINDING							
001020 620500 BINDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
001020 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001020 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
001020 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
629900 OTHER INSURANCE							
001020 629900 OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635100 DISASTER REPAIRS							
001020 635100 DISASTER REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
636500 OFFICE EQUIPMENT R&M							
001020 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
637000 HOUSEHOLD EQUIPMENT R&M							
001020 637000 HOUSEHOLD EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M							
001020 638200 MINOR EQUIPMENT R&M	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001020 638400 MOTOR VEHICLE EQ. R&M	2,250.00	13,000.00	15,250.00	11,005.35	0.00	4,244.65	72.2%
2026/08/000410 05/08/2026 API	200.08 VND 003746 VCH	NAPA AUTO PARTS UNIT 18999 REPAIR INV 014624	315097				
639000 COMMUNICATION EQ. R&M							
001020 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
001020 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
641000 OFFICE EQUIPMENT RENT							
001020 641000 OFFICE EQUIPMENT RENT	5,000.00	0.00	5,000.00	507.36	0.00	4,492.64	10.1%
644900 OTHER RENT							
001020 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670500 LATE PAYMENT CHARGE							
001020 670500 LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
001020 684000 DUES AND MEMBERSHIPS	15,000.00	0.00	15,000.00	9,060.00	0.00	5,940.00	60.4%
684500 REGISTRATION FEE/TUITION							
001020 684500 REGISTRATION FEE/TUITION	4,900.00	0.00	4,900.00	3,708.00	0.00	1,192.00	75.7%
699900 SERVICES NOT SPECIFIED							
001020 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
001020 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732000 HOUSEHOLD FURN/EQUIP.							
001020 732000 HOUSEHOLD FURN/EQUIP.	2,000.00	18,380.00	20,380.00	18,370.17	0.00	2,009.83	90.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732500 OFFICE FURN/EQUIP.							
001020 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001020 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
001020 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001020 739900 OTHER EQUIPMENT	2,500.00	0.00	2,500.00	550.00	0.00	1,950.00	22.0%
740000 AUTOMOBILES							
001020 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MAYOR/ADMIN.	1,289,600.00	31,380.00	1,320,980.00	829,718.97	1,314.40	489,946.63	62.9%
TOTAL EXPENSES	1,289,600.00	31,380.00	1,320,980.00	829,718.97	1,314.40	489,946.63	
001030 ELECTIONS							
400000 REGULAR WAGES							

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001030 ELECTIONS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001030 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001030 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT							
001030 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
470000 F.I.C.A. TAXES							
001030 470000 F.I.C.A. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
480000 HOSPITALIZATION INS.							
001030 480000 HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS							
001030 490000 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
491000 WORKMAN'S COMPENSATION							
001030 491000 WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500300 PAPER							
001030 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS							
001030 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001030 501000 OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001030 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001030 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001030 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
001030 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
603500 DATA PROCESSING							
001030 603500 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001030 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
607000 POSTAGE							
001030 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT							
001030 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001030 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001030 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
001030 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620500 BINDING							
001030 620500 BINDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001030 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
001030 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
640500 BUILDING RENT							
001030 640500 BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
641000 OFFICE EQUIPMENT RENT							
001030 641000 OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001030 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001030 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
739900 OTHER EQUIPMENT							
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							
400000 REGULAR WAGES							
001040 400000 REGULAR WAGES	150,000.00	0.00	150,000.00	102,333.33	0.00	47,666.67	68.2%
2026/08/000002 05/01/2026 PRJ			5,760.92 REF 260501 WARRANT=260501		RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ			5,739.93 REF 260515 WARRANT=260515		RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ			5,745.76 REF 260529 WARRANT=260529		RUN=1 BI-WEEKL		
401000 DISASTER RECOVERY WAGES							
001040 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001040 430000 OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
431000 DISASTER RECOVERY OVERTIME							
001040 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

460000 STATE RETIREMENT

001040 460000 STATE RETIREMENT

28,000.00	0.00	28,000.00	18,829.48	0.00	9,170.52	67.2%

2026/08/000002	05/01/2026	PRJ	1,060.02	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	1,056.16	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	1,057.23	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001040 470000 F.I.C.A. TAXES

11,600.00	0.00	11,600.00	7,719.73	0.00	3,880.27	66.5%

2026/08/000002	05/01/2026	PRJ	433.76	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	432.12	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	439.55	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001040 480000 HOSPITALIZATION INS.

33,600.00	0.00	33,600.00	21,342.70	0.00	12,257.30	63.5%

2026/08/000002	05/01/2026	PRJ	1,202.80	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	1,202.80	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001040 490000 UNEMPLOYMENT BENEFITS

1,060.00	0.00	1,060.00	0.00	0.00	1,060.00	.0%

491000 WORKMAN'S COMPENSATION

001040 491000 WORKMAN'S COMPENSATION

390.00	0.00	390.00	0.00	0.00	390.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500300 PAPER							
001040 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS							
001040 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001040 501000 OTHER EXPENDABLE OFF.SPL	2,000.00	0.00	2,000.00	217.35	0.00	1,782.65	10.9%
502000 MINOR OFFICE EQUIP/FURN.							
001040 502000 MINOR OFFICE EQUIP/FURN.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
503000 MICROFILM SUPPLIES							
001040 503000 MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001040 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001040 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
508000 COMPUTER SUPPLIES							
001040 508000 COMPUTER SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00	.0%
511500 FOOD							
001040 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001040 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001040 546000 MINOR EQUIPMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001040 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
001040 602000 CONSULTANT SERV/SURVEYS	15,000.00	-1,200.00	13,800.00	399.99	0.00	13,400.01	2.9%
602300 ABSTRACTING & RECORDING							
001040 602300 ABSTRACTING & RECORDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
602500 LEGAL							
001040 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
603500 DATA PROCESSING							
001040 603500 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001040 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001040 606000 TELEPHONE AND TELEGRAPH	800.00	0.00	800.00	0.00	0.00	800.00	.0%
607000 POSTAGE							
001040 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
001040 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
612000 FREIGHT						
001040 612000 FREIGHT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.						
001040 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING						
001040 615000 ADVERTISING						
22,000.00	0.00	22,000.00	12,133.02	0.00	9,866.98	55.2%
2026/08/000205 05/05/2026 API		533.88 VND 003141 VCH		HUB CITY SPOKES LEGAL NOTICES 4.23.2026 INV#		315029
2026/08/001083 05/21/2026 API		22.68 VND 003141 VCH		HUB CITY SPOKES LEGAL NOTICES PUBLIC HEARING 5		315245
616000 ORDINANCE EXPENSE						
001040 616000 ORDINANCE EXPENSE						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
620000 PRINTING						
001040 620000 PRINTING						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
620500 BINDING						
001040 620500 BINDING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
627000 SURETY AND FORGERY BONDS						
001040 627000 SURETY AND FORGERY BONDS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M						
001040 636500 OFFICE EQUIPMENT R&M						
2,300.00	0.00	2,300.00	1,288.03	0.00	1,011.97	56.0%
639400 DISINFECT./EXTERMINATION						
001040 639400 DISINFECT./EXTERMINATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.						
001040 639900 OTHER REPAIRS AND MAINT.						
0.00	1,200.00	1,200.00	1,185.72	0.00	14.28	98.8%
641000 OFFICE EQUIPMENT RENT						
001040 641000 OFFICE EQUIPMENT RENT						
3,000.00	0.00	3,000.00	1,861.67	0.00	1,138.33	62.1%
2026/08/000484 05/11/2026 API	86.33 VND 004057 VCH	RJ YOUNG COMPAN RICOH AAA146870 - INV #8041645				315130
2026/08/000490 05/11/2026 API	66.83 VND 004057 VCH	RJ YOUNG COMPAN RJ YOUNG AAA 146883 - INV 8045				315130
2026/08/001208 05/26/2026 API	86.33 VND 004057 VCH	RJ YOUNG COMPAN RICOH AAA146870 INV 7953036				315323
2026/08/001208 05/26/2026 API	66.83 VND 004057 VCH	RJ YOUNG COMPAN RJ YOUNG AAA 146883 INV 795313				315323
684000 DUES AND MEMBERSHIPS						
001040 684000 DUES AND MEMBERSHIPS						
300.00	0.00	300.00	255.00	0.00	45.00	85.0%

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684500 REGISTRATION FEE/TUITION							
001040 684500 REGISTRATION FEE/TUITION	1,500.00	0.00	1,500.00	325.00	0.00	1,175.00	21.7%
699900 SERVICES NOT SPECIFIED							
001040 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001040 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001040 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001040 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUNICIPAL CLERK	279,500.00	0.00	279,500.00	167,891.02	0.00	111,608.98	60.1%
TOTAL EXPENSES	279,500.00	0.00	279,500.00	167,891.02	0.00	111,608.98	
001041 TAX DIVISION							
400000 REGULAR WAGES							
001041 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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001041 TAX DIVISION

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
430000 OVERTIME						
001041 430000 OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001041 460000 STATE RETIREMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
470000 F.I.C.A. TAXES						
001041 470000 F.I.C.A. TAXES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
480000 HOSPITALIZATION INS.						
001041 480000 HOSPITALIZATION INS.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS						
001041 490000 UNEMPLOYMENT BENEFITS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
491000 WORKMAN'S COMPENSATION						
001041 491000 WORKMAN'S COMPENSATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
500300 PAPER						
001041 500300 PAPER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS						
001041 500500 PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501000 OTHER EXPENDABLE OFF.SPL							
001041 501000 OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
502000 MINOR OFFICE EQUIP/FURN.							
001041 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
503000 MICROFILM SUPPLIES							
001041 503000 MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001041 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
506000 MAPS FOR RESALE							
001041 506000 MAPS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001041 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001041 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001041 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
525500 LUBRICANTS							
001041 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001041 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001041 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001041 570000 MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001041 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
001041 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602300 ABSTRACTING & RECORDING							
001041 602300 ABSTRACTING & RECORDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
001041 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
603500 DATA PROCESSING							
001041 603500 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001041 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001041 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
607000 POSTAGE							
001041 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
001041 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT							
001041 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001041 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001041 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620000 PRINTING							
001041 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620500 BINDING							
001041 620500 BINDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001041 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
001041 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M							
001041 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001041 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001041 638400 MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639000 COMMUNICATION EQ. R&M							
001041 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639900 OTHER REPAIRS AND MAINT.							
001041 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
641000 OFFICE EQUIPMENT RENT							
001041 641000 OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
6835PL PRIVILEGE LICENSE REFUND							
001041 6835PL PRIVILEGE LICENSE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
001041 684000 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION							
001041 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001041 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732000 HOUSEHOLD FURN/EQUIP.							
001041 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001041 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732700 DATA PROCESSING EQUIP.							
001041 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
001041 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001041 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001041 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 ACCOUNTING DIV.							
400000 REGULAR WAGES							
001042 400000 REGULAR WAGES	331,000.00	0.00	331,000.00	204,331.34	0.00	126,668.66	61.7%
2026/08/000002 05/01/2026 PRJ			12,307.71 REF 260501 WARRANT=260501		RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ			12,717.56 REF 260515 WARRANT=260515		RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ			12,730.78 REF 260529 WARRANT=260529		RUN=1 BI-WEEKL		
401000 DISASTER RECOVERY WAGES							
001042 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

430000 OVERTIME

001042 430000 OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

431000 DISASTER RECOVERY OVERTIME

001042 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001042 460000 STATE RETIREMENT

61,500.00	0.00	61,500.00	37,596.99	0.00	23,903.01	61.1%

2026/08/000002	05/01/2026	PRJ	2,264.63	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	2,340.03	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	2,342.47	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001042 470000 F.I.C.A. TAXES

25,500.00	0.00	25,500.00	15,269.96	0.00	10,230.04	59.9%

2026/08/000002	05/01/2026	PRJ	917.93	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	949.28	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	973.89	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001042 480000 HOSPITALIZATION INS.

50,400.00	0.00	50,400.00	29,258.80	0.00	21,141.20	58.1%

2026/08/000002	05/01/2026	PRJ	1,804.20	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	1,804.20	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
490000 UNEMPLOYMENT BENEFITS							
001042 490000 UNEMPLOYMENT BENEFITS	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
491000 WORKMAN'S COMPENSATION							
001042 491000 WORKMAN'S COMPENSATION	700.00	0.00	700.00	0.00	0.00	700.00	.0%
500300 PAPER							
001042 500300 PAPER	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
500500 PRINTED FORMS							
001042 500500 PRINTED FORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001042 501000 OTHER EXPENDABLE OFF.SPL	2,500.00	0.00	2,500.00	775.16	200.00	1,524.84	39.0%
2026/08/000204 05/01/2026 API	165.31 VND 004017 VCH		REGIONS CARDHOL 1592-04/30/26 REGIONS CREDIT C				315126
502000 MINOR OFFICE EQUIP/FURN.							
001042 502000 MINOR OFFICE EQUIP/FURN.	5,000.00	0.00	5,000.00	2,800.00	0.00	2,200.00	56.0%
2026/08/000966 05/19/2026 API	2,800.00 VND 050263 VCH		LEWIS PRINTING SHREDDER FOR ACCOUNTING				315264

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
503000 MICROFILM SUPPLIES							
001042 503000 MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001042 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001042 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001042 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001042 510000 CLEANING/JANITORIAL SPLY	700.00	0.00	700.00	422.77	100.00	177.23	74.7%
2026/08/000204 05/01/2026 API		45.95 VND 004017 VCH		REGIONS CARDHOL 1592-04/30/26		REGIONS CREDIT C	315126
546000 MINOR EQUIPMENT							
001042 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001042 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560000 BUILDING MATERIALS & SPLY							
001042 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
580000 MINOR COMPUTER EQUIP.							
001042 580000 MINOR COMPUTER EQUIP.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001042 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
001042 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
603500 DATA PROCESSING							
001042 603500 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001042 604900 OTHER PROFESSIONAL SERV.	1,000.00	0.00	1,000.00	449.00	0.00	551.00	44.9%
606000 TELEPHONE AND TELEGRAPH							
001042 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE							
001042 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
001042 611000 TRAVEL EXPENSE	4,500.00	0.00	4,500.00	1,605.32	0.00	2,894.68	35.7%
612000 FREIGHT							
001042 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001042 613000 MESSENGER/EXPRESS SERV.	100.00	0.00	100.00	46.51	0.00	53.49	46.5%
615000 ADVERTISING							
001042 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
001042 620000 PRINTING	200.00	0.00	200.00	0.00	0.00	200.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620500 BINDING							
001042 620500 BINDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
001042 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M							
001042 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001042 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
001042 639900 OTHER REPAIRS AND MAINT.	700.00	0.00	700.00	0.00	0.00	700.00	.0%
641000 OFFICE EQUIPMENT RENT							
001042 641000 OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT							
001042 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684000 DUES AND MEMBERSHIPS							
001042 684000 DUES AND MEMBERSHIPS	0.00	115.00	115.00	114.46	0.00	0.54	99.5%
684500 REGISTRATION FEE/TUITION							
001042 684500 REGISTRATION FEE/TUITION	600.00	0.00	600.00	0.00	479.00	121.00	79.8%
699900 SERVICES NOT SPECIFIED							
001042 699900 SERVICES NOT SPECIFIED	200.00	-115.00	85.00	0.00	0.00	85.00	.0%
732500 OFFICE FURN/EQUIP.							
001042 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001042 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001042 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ACCOUNTING DIV.	491,100.00	0.00	491,100.00	292,670.31	779.00	197,650.69	59.8%
TOTAL EXPENSES	491,100.00	0.00	491,100.00	292,670.31	779.00	197,650.69	

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

001045 PURCHASING DIV.

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001045 PURCHASING DIV.						
400000 REGULAR WAGES						
001045 400000 REGULAR WAGES						
107,000.00	0.00	107,000.00	74,071.19	0.00	32,928.81	69.2%
2026/08/000002 05/01/2026 PRJ	4,109.72 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	4,115.37 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	4,115.38 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
401000 DISASTER RECOVERY WAGES						
001045 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
001045 430000 OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
431000 DISASTER RECOVERY OVERTIME						
001045 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001045 460000 STATE RETIREMENT						
19,900.00	0.00	19,900.00	13,628.95	0.00	6,271.05	68.5%
2026/08/000002 05/01/2026 PRJ	756.18 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	757.22 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	757.22 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
470000 F.I.C.A. TAXES						
001045 470000 F.I.C.A. TAXES						
8,200.00	0.00	8,200.00	5,223.74	0.00	2,976.26	63.7%

EXPENDITURE REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000002 05/01/2026 PRJ 286.72 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 287.15 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 314.84 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001045 480000	HOSPITALIZATION INS.						
	16,800.00	0.00	16,800.00	9,622.40	0.00	7,177.60	57.3%

2026/08/000002 05/01/2026 PRJ 601.40 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 601.40 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001045 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

491000 WORKMAN'S COMPENSATION

001045 491000	WORKMAN'S COMPENSATION						
	330.00	0.00	330.00	0.00	0.00	330.00	.0%

500300 PAPER

001045 500300	PAPER						
	1,100.00	0.00	1,100.00	275.00	0.00	825.00	25.0%

500500 PRINTED FORMS

001045 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501000 OTHER EXPENDABLE OFF.SPL							
001045 501000 OTHER EXPENDABLE OFF.SPL	1,650.00	0.00	1,650.00	390.52	0.00	1,259.48	23.7%
502000 MINOR OFFICE EQUIP/FURN.							
001045 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001045 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001045 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001045 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001045 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001045 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
602000 CONSULTANT SERV/SURVEYS							
001045 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
603500 DATA PROCESSING							
001045 603500 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001045 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001045 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
607000 POSTAGE							
001045 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
001045 611000 TRAVEL EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
612000 FREIGHT							
001045 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
613000 MESSENGER/EXPRESS SERV.						
001045 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING						
001045 615000 ADVERTISING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING						
001045 620000 PRINTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
620500 BINDING						
001045 620500 BINDING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS						
001045 627000 SURETY AND FORGERY BONDS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M						
001045 636500 OFFICE EQUIPMENT R&M						
1,605.00	0.00	1,605.00	1,271.77	0.00	333.23	79.2%
2026/08/000689 05/13/2026 API	160.67 VND 002406 VCH		CANON FINANCIAL SC#8200085486 BW MTU/CONTR CHG			314965
639900 OTHER REPAIRS AND MAINT.						
001045 639900 OTHER REPAIRS AND MAINT.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
641000 OFFICE EQUIPMENT RENT							
001045 641000 OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
001045 684000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	50.00	0.00	450.00	10.0%
684500 REGISTRATION FEE/TUITION							
001045 684500 REGISTRATION FEE/TUITION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
699900 SERVICES NOT SPECIFIED							
001045 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001045 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001045 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001045 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PURCHASING DIV.						
162,585.00	0.00	162,585.00	104,533.57	0.00	58,051.43	64.3%
TOTAL EXPENSES						
162,585.00	0.00	162,585.00	104,533.57	0.00	58,051.43	

001060 CITY ATTORNEY

400000 REGULAR WAGES

001060 400000 REGULAR WAGES						
70,000.00	0.00	70,000.00	48,461.58	0.00	21,538.42	69.2%

2026/08/000002	05/01/2026	PRJ	2,692.31	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	2,692.31	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	2,692.31	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

430000 OVERTIME

001060 430000 OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001060 460000 STATE RETIREMENT						
13,000.00	0.00	13,000.00	8,917.02	0.00	4,082.98	68.6%

2026/08/000002	05/01/2026	PRJ	495.39	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	495.39	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	495.39	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001060 470000 F.I.C.A. TAXES						
5,360.00	0.00	5,360.00	3,707.31	0.00	1,652.69	69.2%

2026/08/000002	05/01/2026	PRJ	205.96	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	205.95	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	205.97	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

EXPENDITURE REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480000 HOSPITALIZATION INS.						
001060 480000 HOSPITALIZATION INS.						
8,400.00	0.00	8,400.00	6,051.20	0.00	2,348.80	72.0%
2026/08/000002 05/01/2026 PRJ		3.20 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		3.20 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
490000 UNEMPLOYMENT BENEFITS						
001060 490000 UNEMPLOYMENT BENEFITS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
491000 WORKMAN'S COMPENSATION						
001060 491000 WORKMAN'S COMPENSATION						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
500300 PAPER						
001060 500300 PAPER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS						
001060 500500 PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL						
001060 501000 OTHER EXPENDABLE OFF.SPL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
502000 MINOR OFFICE EQUIP/FURN.							
001060 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001060 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001060 559000 OTHER OPERATING MATL/SPLY	100.00	0.00	100.00	0.00	0.00	100.00	.0%
602500 LEGAL							
001060 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001060 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001060 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
607000 POSTAGE							
001060 607000 POSTAGE	100.00	0.00	100.00	0.00	0.00	100.00	.0%

EXPENDITURE REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
611000 TRAVEL EXPENSE							
001060 611000 TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	250.00	.0%
620000 PRINTING							
001060 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
671000 COURT COSTS							
001060 671000 COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
001060 684000 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION							
001060 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY ATTORNEY	97,510.00	0.00	97,510.00	67,137.11	0.00	30,372.89	68.9%
TOTAL EXPENSES	97,510.00	0.00	97,510.00	67,137.11	0.00	30,372.89	
001080 HUMAN RESOURCES							
400000 REGULAR WAGES							
001080 400000 REGULAR WAGES	229,680.00	6,000.00	235,680.00	156,776.34	0.00	78,903.66	66.5%

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001080 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000002 05/01/2026 PRJ 9,147.97 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 9,067.56 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 6,978.48 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

401000 DISASTER RECOVERY WAGES

001080 401000 DISASTER RECOVERY WAGES

0.00	0.00	0.00	0.00	0.00	0.00	.0%

430000 OVERTIME

001080 430000 OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

431000 DISASTER RECOVERY OVERTIME

001080 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001080 460000 STATE RETIREMENT

42,700.00	1,125.00	43,825.00	27,196.44	0.00	16,628.56	62.1%

2026/08/000002 05/01/2026 PRJ 1,572.01 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 1,571.56 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 1,182.98 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001080 470000 F.I.C.A. TAXES

17,600.00	475.00	18,075.00	11,318.92	0.00	6,756.08	62.6%

2026/08/000002 05/01/2026 PRJ 643.09 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 636.95 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 533.84 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480000 HOSPITALIZATION INS.						
001080 480000 HOSPITALIZATION INS.						
33,600.00	0.00	33,600.00	21,244.80	0.00	12,355.20	63.2%
2026/08/000002 05/01/2026 PRJ	1,202.80 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	1,202.80 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
490000 UNEMPLOYMENT BENEFITS						
001080 490000 UNEMPLOYMENT BENEFITS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION						
001080 491000 WORKMAN'S COMPENSATION						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
500300 PAPER						
001080 500300 PAPER						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
500500 PRINTED FORMS						
001080 500500 PRINTED FORMS						
1,000.00	0.00	1,000.00	275.00	0.00	725.00	27.5%
501000 OTHER EXPENDABLE OFF.SPL						
001080 501000 OTHER EXPENDABLE OFF.SPL						
2,500.00	-1,500.00	1,000.00	708.58	135.98	155.44	84.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
502000 MINOR OFFICE EQUIP/FURN.							
001080 502000 MINOR OFFICE EQUIP/FURN.	2,500.00	3,840.00	6,340.00	3,996.95	1,081.86	1,261.19	80.1%
2026/08/000387 05/07/2026 API		1,081.86 VND 003810 VCH		OFFICE PRODUCTS MINOR OFFICE FURNITURE AND ACC			315102
505000 SUBSCRIPTIONS,MAGS,MAPS							
001080 505000 SUBSCRIPTIONS,MAGS,MAPS	300.00	0.00	300.00	0.00	0.00	300.00	.0%
507000 BOOKS							
001080 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001080 508000 COMPUTER SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
546000 MINOR EQUIPMENT							
001080 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001080 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
602000 CONSULTANT SERV/SURVEYS							
001080 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001080 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001080 606000 TELEPHONE AND TELEGRAPH	1,200.00	0.00	1,200.00	3,080.77	0.00	-1,880.77	256.7%
2026/08/000810 05/15/2026 API		400.94 VND 051742 VCH		C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2		315203
607000 POSTAGE							
001080 607000 POSTAGE	50.00	0.00	50.00	0.00	0.00	50.00	.0%
611000 TRAVEL EXPENSE							
001080 611000 TRAVEL EXPENSE	2,000.00	1,050.00	3,050.00	2,152.91	0.00	897.09	70.6%
612000 FREIGHT							
001080 612000 FREIGHT	100.00	0.00	100.00	0.00	0.00	100.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
613000 MESSENGER/EXPRESS SERV.						
001080 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING						
001080 615000 ADVERTISING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING						
001080 620000 PRINTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
620500 BINDING						
001080 620500 BINDING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS						
001080 627000 SURETY AND FORGERY BONDS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M						
001080 635000 BUILDING R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M						
001080 636500 OFFICE EQUIPMENT R&M						
5,000.00	-1,200.00	3,800.00	2,045.67	0.00	1,754.33	53.8%
2026/08/000098 05/04/2026 API		81.45	VND 004050 VCH	RICOH CORP	MB# 2021-250 HR COPIER/PRINTER	315129
2026/08/000884 05/18/2026 API		185.85	VND 004050 VCH	RICOH CORP	MB#2021-250 HR COPIER/PRINTER	315322

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684000 DUES AND MEMBERSHIPS							
001080 684000 DUES AND MEMBERSHIPS	400.00	150.00	550.00	0.00	550.00	0.00	100.0%
684500 REGISTRATION FEE/TUITION							
001080 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001080 699900 SERVICES NOT SPECIFIED	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%
732500 OFFICE FURN/EQUIP.							
001080 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001080 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES	344,730.00	11,440.00	356,170.00	230,296.38	1,767.84	124,105.78	65.2%
TOTAL EXPENSES	344,730.00	11,440.00	356,170.00	230,296.38	1,767.84	124,105.78	
001081 LOSS CONTROL							
400000 REGULAR WAGES							
001081 400000 REGULAR WAGES	50,000.00	0.00	50,000.00	34,615.44	0.00	15,384.56	69.2%

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001081 LOSS CONTROL

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000002 05/01/2026 PRJ 1,923.08 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 1,923.08 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 1,923.08 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

401000 DISASTER RECOVERY WAGES

001081 401000 DISASTER RECOVERY WAGES

0.00	0.00	0.00	0.00	0.00	0.00	.0%

430000 OVERTIME

001081 430000 OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

431000 DISASTER RECOVERY OVERTIME

001081 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001081 460000 STATE RETIREMENT

9,300.00	0.00	9,300.00	6,369.30	0.00	2,930.70	68.5%

2026/08/000002 05/01/2026 PRJ 353.85 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 353.85 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 353.85 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001081 470000 F.I.C.A. TAXES

3,850.00	0.00	3,850.00	2,630.45	0.00	1,219.55	68.3%

2026/08/000002 05/01/2026 PRJ 146.00 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 146.02 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 147.11 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480000 HOSPITALIZATION INS.							
001081 480000 HOSPITALIZATION INS.	8,400.00	0.00	8,400.00	4,811.20	0.00	3,588.80	57.3%
2026/08/000002 05/01/2026 PRJ			300.70 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			300.70 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
490000 UNEMPLOYMENT BENEFITS							
001081 490000 UNEMPLOYMENT BENEFITS	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	.0%
491000 WORKMAN'S COMPENSATION							
001081 491000 WORKMAN'S COMPENSATION	880.00	0.00	880.00	0.00	0.00	880.00	.0%
500300 PAPER							
001081 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS							
001081 500500 PRINTED FORMS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001081 501000 OTHER EXPENDABLE OFF.SPL	750.00	0.00	750.00	0.00	0.00	750.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
502000 MINOR OFFICE EQUIP/FURN.							
001081 502000 MINOR OFFICE EQUIP/FURN.	300.00	0.00	300.00	0.00	0.00	300.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001081 505000 SUBSCRIPTIONS,MAGS,MAPS	350.00	0.00	350.00	168.99	0.00	181.01	48.3%
507000 BOOKS							
001081 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001081 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001081 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511000 HOUSEHOLD SUPPLIES							
001081 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
001081 512000 MEDICAL SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
525000 GAS AND OIL						
001081 525000 GAS AND OIL						
1,000.00	0.00	1,000.00	514.95	0.00	485.05	51.5%
2026/08/000295 05/06/2026 GEN	99.66 REF	4/26 FUEL ALLOCATION				
525500 LUBRICANTS						
001081 525500 LUBRICANTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL						
001081 535500 WEARING APPAREL						
300.00	0.00	300.00	165.42	0.00	134.58	55.1%
546000 MINOR EQUIPMENT						
001081 546000 MINOR EQUIPMENT						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
559000 OTHER OPERATING MATL/SPLY						
001081 559000 OTHER OPERATING MATL/SPLY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
560000 BUILDING MATERIALS & SPLY						
001081 560000 BUILDING MATERIALS & SPLY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL						
001081 570000 MTR VEHICLE REP. PTS/SPL						
1,000.00	0.00	1,000.00	682.71	0.00	317.29	68.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
575000 COMMUNICATION REPAIR PTS							
001081 575000 COMMUNICATION REPAIR PTS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001081 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001081 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
607000 POSTAGE							
001081 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
001081 611000 TRAVEL EXPENSE	800.00	0.00	800.00	0.00	0.00	800.00	.0%
612000 FREIGHT							
001081 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
613000 MESSENGER/EXPRESS SERV.							
001081 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001081 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
001081 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001081 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
001081 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001081 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M							
001081 637000 HOUSEHOLD EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001081 638400 MOTOR VEHICLE EQ. R&M	600.00	0.00	600.00	72.20	0.00	527.80	12.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639000 COMMUNICATION EQ. R&M							
001081 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639200 CLEANING AND PAINTING							
001081 639200 CLEANING AND PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
001081 639900 OTHER REPAIRS AND MAINT.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
644900 OTHER RENT							
001081 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
001081 684000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
684500 REGISTRATION FEE/TUITION							
001081 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001081 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732500 OFFICE FURN/EQUIP.							
001081 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001081 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
001081 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001081 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001081 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOSS CONTROL	82,360.00	0.00	82,360.00	50,030.66	0.00	32,329.34	60.7%
TOTAL EXPENSES	82,360.00	0.00	82,360.00	50,030.66	0.00	32,329.34	
001090 URBAN DEVELOPMT							
400000 REGULAR WAGES							
001090 400000 REGULAR WAGES	452,400.00	0.00	452,400.00	305,152.71	0.00	147,247.29	67.5%

2026/08/000002	05/01/2026	PRJ	17,264.67	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	17,328.39	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	17,277.39	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

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001090 URBAN DEVELOPMT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
401000 DISASTER RECOVERY WAGES							
001090 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001090 430000 OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
431000 DISASTER RECOVERY OVERTIME							
001090 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT							
001090 460000 STATE RETIREMENT	84,000.00	0.00	84,000.00	55,327.57	0.00	28,672.43	65.9%
2026/08/000002 05/01/2026 PRJ		3,087.27 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ		3,091.26 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ		3,091.26 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
470000 F.I.C.A. TAXES							
001090 470000 F.I.C.A. TAXES	34,700.00	0.00	34,700.00	22,311.44	0.00	12,388.56	64.3%
2026/08/000002 05/01/2026 PRJ		1,248.49 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ		1,253.36 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ		1,321.73 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
480000 HOSPITALIZATION INS.							
001090 480000 HOSPITALIZATION INS.	67,200.00	0.00	67,200.00	43,489.60	0.00	23,710.40	64.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000002 05/01/2026 PRJ 2,405.60 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 2,405.60 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001090 490000 UNEMPLOYMENT BENEFITS

2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

491000 WORKMAN'S COMPENSATION

001090 491000 WORKMAN'S COMPENSATION

5,440.00	0.00	5,440.00	0.00	0.00	5,440.00	.0%

500300 PAPER

001090 500300 PAPER

945.00	0.00	945.00	0.00	76.14	868.86	8.1%

500500 PRINTED FORMS

001090 500500 PRINTED FORMS

0.00	0.00	0.00	0.00	0.00	0.00	.0%

501000 OTHER EXPENDABLE OFF.SPL

001090 501000 OTHER EXPENDABLE OFF.SPL

2,770.00	0.00	2,770.00	1,495.89	995.75	278.36	90.0%

2026/08/000204 05/01/2026 API 344.97 VND 004017 VCH REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C 315126
2026/08/000204 05/01/2026 API 44.92 VND 004017 VCH REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C 315126

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501100 N.I.P. SUPPLIES							
001090 501100 N.I.P. SUPPLIES	11,080.00	0.00	11,080.00	2,300.42	0.00	8,779.58	20.8%
501200 EXPENDABLE OFF.SPL-LIFE							
001090 501200 EXPENDABLE OFF.SPL-LIFE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501300 SPLY-RRT COORDINATOR							
001090 501300 SPLY-RRT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501400 NLC HEALTH OUTREACH SUPPLIES							
001090 501400 NLC HEALTH OUTREACH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501600 MAYORAL HEALTH COUNCIL SUPLY							
001090 501600 MAYORAL HEALTH COUNCIL SUPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501700 DISABILITY AWARENESS DAY							
001090 501700 DISABILITY AWARENESS DAY	500.00	0.00	500.00	0.00	0.00	500.00	.0%
501800 COMMUNITY DEVELOPMENT WEEK							
001090 501800 COMMUNITY DEVELOPMENT WEEK	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501801 COMMNUITY OUTREACH FESTIVAL						
001090 501801 COMMNUITY OUTREACH FESTIVAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
502000 MINOR OFFICE EQUIP/FURN.						
001090 502000 MINOR OFFICE EQUIP/FURN.						
1,335.00	300.00	1,635.00	1,516.99	0.00	118.01	92.8%
2026/08/000204 05/01/2026 API	38.62 VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26	REGIONS CREDIT C	315126		
505000 SUBSCRIPTIONS,MAGS,MAPS						
001090 505000 SUBSCRIPTIONS,MAGS,MAPS						
360.00	-100.00	260.00	109.90	0.00	150.10	42.3%
507000 BOOKS						
001090 507000 BOOKS						
135.00	100.00	235.00	194.53	0.00	40.47	82.8%
508000 COMPUTER SUPPLIES						
001090 508000 COMPUTER SUPPLIES						
2,000.00	0.00	2,000.00	782.01	0.00	1,217.99	39.1%
511100 SUPPLIES - COVID 19						
001090 511100 SUPPLIES - COVID 19						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511500 FOOD							
001090 511500 FOOD	130.00	0.00	130.00	23.10	40.00	66.90	48.5%
2026/08/000204 05/01/2026 API		23.10 VND 004017 VCH		REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C			315126
525000 GAS AND OIL							
001090 525000 GAS AND OIL	1,000.00	0.00	1,000.00	435.98	0.00	564.02	43.6%
2026/08/000295 05/06/2026 GEN		93.31 REF	4/26 FUEL ALLOCATION				
525500 LUBRICANTS							
001090 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
001090 535500 WEARING APPAREL	270.00	460.00	730.00	455.12	0.00	274.88	62.3%
2026/08/001530 05/28/2026 API		269.12 VND 003216 VCH		J M H GRAPHICS APPAREL ORDER - MAY 2026 - URB			
546000 MINOR EQUIPMENT							
001090 546000 MINOR EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001090 559000 OTHER OPERATING MATL/SPLY	300.00	-300.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560000 BUILDING MATERIALS & SPLY							
001090 560000 BUILDING MATERIALS & SPLY	135.00	0.00	135.00	0.00	0.00	135.00	.0%
565000 PAINT AND PAINTING SPLY.							
001090 565000 PAINT AND PAINTING SPLY.	135.00	0.00	135.00	0.00	0.00	135.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001090 570000 MTR VEHICLE REP. PTS/SPL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001090 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601500 ENGINEERING							
001090 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601600 TITLE OPINIONS							
001090 601600 TITLE OPINIONS	500.00	-500.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
602000 CONSULTANT SERV/SURVEYS						
001090 602000 CONSULTANT SERV/SURVEYS						
4,000.00	-3,000.00	1,000.00	267.74	0.00	732.26	26.8%
602001 ECONOMIC DEVELOPMENT CONSULTIN						
001090 602001 AREA DEV.PARTNERSHIP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602002 CONSULTANT SERV-MIDTOWN STUDY						
001090 602002 CONSULTANT SERV-MIDTOWN STUDY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602300 ABSTRACTING & RECORDING						
001090 602300 ABSTRACTING & RECORDING						
180.00	-180.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL						
001090 602500 LEGAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.						
001090 604900 OTHER PROFESSIONAL SERV.						
85,000.00	0.00	85,000.00	54,970.00	11,321.29	18,708.71	78.0%

2026/08/000204	05/01/2026 API	1,000.00	VND 004017 VCH	REGIONS CARDHOL 1212-04/30/26 REGIONS CREDIT C	315126
2026/08/001010	05/20/2026 API	25,000.00	VND 004482 VCH	TYLER TECHNOLGI DIGEPLAN ANNUAL FEE - FILE ID:	315360

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
604996 OTH PROF SERV-ARCHIVE						
001090 604996 OTH PROF SERV-ARCHIVE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH						
001090 606000 TELEPHONE AND TELEGRAPH						
1,200.00	0.00	1,200.00	704.02	0.00	495.98	58.7%
2026/08/000810 05/15/2026 API	79.79	VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2		315203
607000 POSTAGE						
001090 607000 POSTAGE						
2,000.00	0.00	2,000.00	521.28	0.00	1,478.72	26.1%
611000 TRAVEL EXPENSE						
001090 611000 TRAVEL EXPENSE						
12,500.00	0.00	12,500.00	8,345.29	0.00	4,154.71	66.8%
2026/08/000611 05/12/2026 API	4,113.18	VND 049203 VCH	NATHAN SATCHER	PAYMENT PER SOS FROM NPC 2026		315098
2026/08/000628 05/13/2026 API	425.00	VND 050274 VCH	LONG CORY	PAYMENT PER SOS FROM NPC 2026		315056
2026/08/000628 05/13/2026 API	370.00	VND 051148 VCH	MERIDIAN MCDANI	REIMBURSEMENT PER SOS FROM NPC		315064
611100 TRVL EXP-TRAFFIC GRANT						
001090 611100 TRVL EXP-TRAFFIC GRANT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
611200 TRVL EXP-VICTIM'S ADV						
001090 611200 TRVL EXP-VICTIM'S ADV						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
612000 FREIGHT						
001090 612000 FREIGHT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.						
001090 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING						
001090 615000 ADVERTISING						
0.00	4,180.00	4,180.00	3,956.36	0.00	223.64	94.6%
2026/08/001205 05/22/2026 API	58.32 VND 003141 VCH	HUB CITY SPOKES COH June HPC & BOA LEGAL NOTIC				315245
620000 PRINTING						
001090 620000 PRINTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
620200 PRINTING-GRANT RELATED						
001090 620200 PRINTING-GRANT RELATED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE						
001090 626500 AUTOMOBILE INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS						
001090 627000 SURETY AND FORGERY BONDS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635000 BUILDING R&M							
001090 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001090 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001090 638400 MOTOR VEHICLE EQ. R&M	1,500.00	-500.00	1,000.00	0.00	0.00	1,000.00	.0%
639600 SIGN PAINTING							
001090 639600 SIGN PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
001090 639900 OTHER REPAIRS AND MAINT.	200.00	0.00	200.00	0.00	0.00	200.00	.0%
641000 OFFICE EQUIPMENT RENT							
001090 641000 OFFICE EQUIPMENT RENT	5,100.00	0.00	5,100.00	2,417.87	0.00	2,682.13	47.4%
2026/08/001205 05/22/2026 API		345.41 VND 004057 VCH		RJ YOUNG COMPAN AAA113769 - PLANNING - MB: 202			315323

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
644900 OTHER RENT						
001090 644900 OTHER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
650000 EXHIBITIONS & PROMOTIONS						
001090 650000 EXHIBITIONS & PROMOTIONS						
0.00	3,234.00	3,234.00	0.00	0.00	3,234.00	.0%
684000 DUES AND MEMBERSHIPS						
001090 684000 DUES AND MEMBERSHIPS						
2,400.00	180.00	2,580.00	2,561.40	184.00	-165.40	106.4%
2026/08/000204 05/01/2026 API	184.00 VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C			315126	
684500 REGISTRATION FEE/TUITION						
001090 684500 REGISTRATION FEE/TUITION						
4,200.00	-180.00	4,020.00	3,203.85	450.00	366.15	90.9%
699900 SERVICES NOT SPECIFIED						
001090 699900 SERVICES NOT SPECIFIED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
700000 LAND						
001090 700000 LAND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.						
001090 732500 OFFICE FURN/EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732700 DATA PROCESSING EQUIP.							
001090 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001090 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001090 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL URBAN DEVELOPMT	788,215.00	3,694.00	791,909.00	510,543.07	13,067.18	268,298.75	66.1%
TOTAL EXPENSES	788,215.00	3,694.00	791,909.00	510,543.07	13,067.18	268,298.75	
001091 INFO TECHNOLOGY							
400000 REGULAR WAGES							
001091 400000 REGULAR WAGES	222,500.00	0.00	222,500.00	137,322.58	0.00	85,177.42	61.7%
2026/08/000002 05/01/2026 PRJ		7,591.83 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ		7,742.21 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ		7,846.31 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
401000 DISASTER RECOVERY WAGES							
001091 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
430000 OVERTIME						
001091 430000 OVERTIME						
16,000.00	0.00	16,000.00	8,340.00	0.00	7,660.00	52.1%
2026/08/000002 05/01/2026 PRJ	492.00 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	492.00 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	492.00 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
431000 DISASTER RECOVERY OVERTIME						
001091 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001091 460000 STATE RETIREMENT						
44,300.00	0.00	44,300.00	26,074.58	0.00	18,225.42	58.9%
2026/08/000002 05/01/2026 PRJ	1,456.37 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	1,448.85 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	1,440.41 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
470000 F.I.C.A. TAXES						
001091 470000 F.I.C.A. TAXES						
18,300.00	0.00	18,300.00	10,863.48	0.00	7,436.52	59.4%
2026/08/000002 05/01/2026 PRJ	600.94 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	612.45 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	637.86 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
480000 HOSPITALIZATION INS.						
001091 480000 HOSPITALIZATION INS.						
25,200.00	0.00	25,200.00	15,433.60	0.00	9,766.40	61.2%
2026/08/000002 05/01/2026 PRJ	902.10 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	902.10 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
490000 UNEMPLOYMENT BENEFITS							
001091 490000 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
491000 WORKMAN'S COMPENSATION							
001091 491000 WORKMAN'S COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
500300 PAPER							
001091 500300 PAPER	1,200.00	0.00	1,200.00	227.98	0.00	972.02	19.0%
500500 PRINTED FORMS							
001091 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001091 501000 OTHER EXPENDABLE OFF.SPL	500.00	500.00	1,000.00	806.31	0.00	193.69	80.6%
2026/08/000458 05/08/2026 API		28.94 VND 050056 VCH		AMAZON CAPITAL	COMPUTER SUPPLIES - AMAZON - I		314943
2026/08/000458 05/08/2026 API		275.73 VND 050056 VCH		AMAZON CAPITAL	COMPUTER SUPPLIES - AMAZON - I		314943
502000 MINOR OFFICE EQUIP/FURN.							
001091 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
505000 SUBSCRIPTIONS,MAGS,MAPS						
001091 505000 SUBSCRIPTIONS,MAGS,MAPS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS						
001091 507000 BOOKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES						
001091 508000 COMPUTER SUPPLIES						
35,000.00	0.00	35,000.00	19,186.72	0.00	15,813.28	54.8%
2026/08/000458 05/08/2026 API	74.97	VND 050056 VCH	AMAZON CAPITAL	COMPUTER SUPPLIES - AMAZON - I		314943
2026/08/000458 05/08/2026 API	1,520.56	VND 050056 VCH	AMAZON CAPITAL	COMPUTER SUPPLIES - AMAZON - I		314943
2026/08/001148 05/22/2026 API	960.40	VND 003721 VCH	MULTITECH OFFIC	TONER CARTRIDGES - IT DEPT		315297
508100 COMPUTR SUP-LLEBG '01						
001091 508100 COMPUTR SUP-LLEBG '01						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
511100 SUPPLIES - COVID 19						
001091 511100 SUPPLIES - COVID 19						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL						
001091 525000 GAS AND OIL						
500.00	0.00	500.00	133.04	0.00	366.96	26.6%
2026/08/000295 05/06/2026 GEN	47.90	REF	4/26 FUEL ALLOCATION			

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535000 UNIFORMS, BADGES, ETC.							
001091 535000 UNIFORMS, BADGES, ETC.	0.00	405.00	405.00	0.00	355.00	50.00	87.7%
546000 MINOR EQUIPMENT							
001091 546000 MINOR EQUIPMENT	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001091 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560000 BUILDING MATERIALS & SPLY							
001091 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001091 570000 MTR VEHICLE REP. PTS/SPL	200.00	0.00	200.00	162.00	0.00	38.00	81.0%
580000 MINOR COMPUTER EQUIP.							
001091 580000 MINOR COMPUTER EQUIP.	1,200.00	-405.00	795.00	0.00	0.00	795.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
603500 DATA PROCESSING							
001091 603500 DATA PROCESSING	30,000.00	0.00	30,000.00	9,509.52	0.00	20,490.48	31.7%
2026/08/001148 05/22/2026 API		4,998.00	VND 002383 VCH	C D W GOVERNMEN	MICROSOFT OFFICE LICENSE - IT		315202
2026/08/001148 05/22/2026 API		1,503.84	VND 003583 VCH	METRIX SOLUTION	CYLANCE QUARTERLY RENEWAL - IT		315277
604900 OTHER PROFESSIONAL SERV.							
001091 604900 OTHER PROFESSIONAL SERV.	347,500.00	165,000.00	512,500.00	427,776.03	0.00	84,723.97	83.5%
606000 TELEPHONE AND TELEGRAPH							
001091 606000 TELEPHONE AND TELEGRAPH	2,500.00	0.00	2,500.00	871.01	0.00	1,628.99	34.8%
2026/08/000115 05/04/2026 API		40.73	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS BILLING/HP		314950
2026/08/000810 05/15/2026 API		90.62	VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2		315203
606800 NETWORK							
001091 606800 NETWORK	205,000.00	0.00	205,000.00	150,149.69	0.00	54,850.31	73.2%
2026/08/000458 05/08/2026 API		669.00	VND 002384 VCH	C SPIRE	(MEGA NETWORK/INTERET - MB: 2012-1,4		314963
2026/08/000458 05/08/2026 API		13,329.00	VND 002384 VCH	C SPIRE	(MEGA NETWORK/INTERET - MB: 2012-1,4		314963
2026/08/000458 05/08/2026 API		775.00	VND 002384 VCH	C SPIRE	(MEGA NETWORK/INTERET - MB: 2012-1,4		314963
2026/08/000458 05/08/2026 API		8,256.25	VND 003912 VCH	PILEUM CORPORAT	BILLABLE TIME - IT DEPT		315112
2026/08/001148 05/22/2026 API		5,168.75	VND 003912 VCH	PILEUM CORPORAT	BILLABLE TIME - IT DEPT		315313
606900 NETWORK WIRELESS							
001091 606900 NETWORK WIRELESS	6,000.00	-502.00	5,498.00	0.00	0.00	5,498.00	.0%

EXPENDITURE REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE							
001091 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
001091 611000 TRAVEL EXPENSE	2,400.00	502.00	2,902.00	2,324.30	0.00	577.70	80.1%
612000 FREIGHT							
001091 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001091 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001091 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
001091 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620500 BINDING							
001091 620500 BINDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
625500 PUBLIC LIAB/PROPERTY DAM						
001091 625500 PUBLIC LIAB/PROPERTY DAM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
635500 ELECTRICAL R&M						
001091 635500 ELECTRICAL R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M						
001091 636500 OFFICE EQUIPMENT R&M						
230,000.00	0.00	230,000.00	151,807.44	38,505.65	39,686.91	82.7%

2026/08/000458	05/08/2026	API	18.00	VND 003583 VCH	METRIX SOLUTION	DUO MSP - DUO MFA MONTHLY - IT	315065
2026/08/000458	05/08/2026	API	2,384.20	VND 003583 VCH	METRIX SOLUTION	OFFICE 365 LICENSES - IT DEPT	315065
2026/08/000458	05/08/2026	API	2,384.20	VND 003583 VCH	METRIX SOLUTION	OFFICE 365 LICENSES - IT DEPT	315065
2026/08/000458	05/08/2026	API	672.87	VND 004050 VCH	RICOH CORP	CHARGES FOR PRODUCTION PRINTER	315129
2026/08/001148	05/22/2026	API	6,790.00	VND 002158 VCH	AT&T	INTERACT SUPPORT - MB 2012-2/2	315186
2026/08/001148	05/22/2026	API	47.00	VND 002158 VCH	AT&T	INTERACT SUPPORT - MB 2012-2/2	315186
2026/08/001148	05/22/2026	API	5,827.50	VND 003342 VCH	KRONOS INCORPOR	KRONOS RENEWAL - IT DEPT/MB#20	315258
2026/08/001148	05/22/2026	API	18.00	VND 003583 VCH	METRIX SOLUTION	DUO MSP - DUO MFA MONTHLY - IT	315277

638400 MOTOR VEHICLE EQ. R&M							
001091 638400 MOTOR VEHICLE EQ. R&M							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
639800 TOW IN CHARGES							
001091 639800 TOW IN CHARGES							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

EXPENDITURE REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
641000 OFFICE EQUIPMENT RENT							
001091 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT							
001091 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
001091 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION							
001091 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001091 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001091 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	882.57	0.00	-882.57	100.0%
732700 DATA PROCESSING EQUIP.							
001091 732700	DATA PROCESSING EQUIP.						
	40,000.00	0.00	40,000.00	15,017.53	24,803.00	179.47	99.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732800 SOFTWARE							
001091 732800 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733300 PUBLIC SAFETY SOFTWARE							
001091 733300 PUBLIC SAFETY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
001091 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001091 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001091 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFO TECHNOLOGY	1,229,800.00	165,000.00	1,394,800.00	976,888.38	63,663.65	354,247.97	74.6%
TOTAL EXPENSES	1,229,800.00	165,000.00	1,394,800.00	976,888.38	63,663.65	354,247.97	
001092 GEN.GOVT.BLDG							
400000 REGULAR WAGES							
001092 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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001092 GEN.GOVT.BLDG

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
430000 OVERTIME						
001092 430000 OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001092 460000 STATE RETIREMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
470000 F.I.C.A. TAXES						
001092 470000 F.I.C.A. TAXES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
480000 HOSPITALIZATION INS.						
001092 480000 HOSPITALIZATION INS.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS						
001092 490000 UNEMPLOYMENT BENEFITS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
491000 WORKMAN'S COMPENSATION						
001092 491000 WORKMAN'S COMPENSATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
500300 PAPER						
001092 500300 PAPER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS						
001092 500500 PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

501000 OTHER EXPENDABLE OFF.SPL

001092 501000 OTHER EXPENDABLE OFF.SPL

0.00	0.00	0.00	0.00	0.00	0.00	.0%

510000 CLEANING/JANITORIAL SPLY

001092 510000 CLEANING/JANITORIAL SPLY

2,500.00	0.00	2,500.00	2,457.35	0.00	42.65	98.3%

2026/08/000221	05/05/2026 API	105.93	VND 002471 VCH	CINTAS CORPORAT	SUPPLIES FOR DISPENSERS AT CIT	314970
2026/08/000221	05/05/2026 API	159.00	VND 002471 VCH	CINTAS CORPORAT	SUPPLIES FOR DISPENSERS AT CIT	314970
2026/08/000231	05/05/2026 API	99.00	VND 002471 VCH	CINTAS CORPORAT	SUPPLIES FOR DISPENSERS AT CIT	314970
2026/08/001270	05/26/2026 API	105.93	VND 002471 VCH	CINTAS CORPORAT	SUPPLIES FOR DISPENSERS AT CIT	315208
2026/08/001270	05/26/2026 API	105.93	VND 002471 VCH	CINTAS CORPORAT	SUPPLIES FOR DISPENSERS AT CIT	315208
2026/08/001270	05/26/2026 API	170.13	VND 002471 VCH	CINTAS CORPORAT	SUPPLIES FOR DISPENSERS AT CIT	315208

511000 HOUSEHOLD SUPPLIES

001092 511000 HOUSEHOLD SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	.0%

511100 SUPPLIES - COVID 19

001092 511100 SUPPLIES - COVID 19

0.00	0.00	0.00	0.00	0.00	0.00	.0%

511500 FOOD

001092 511500 FOOD

0.00	0.00	0.00	0.00	0.00	0.00	.0%

512000 MEDICAL SUPPLIES

001092 512000 MEDICAL SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
513000 CHEMICALS							
001092 513000 CHEMICALS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL							
001092 525700 DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
001092 544000 HORT./LANDSCAPING SPLY.	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
001092 545000 HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001092 546000 MINOR EQUIPMENT	2,000.00	0.00	2,000.00	1,716.23	53.28	230.49	88.5%
2026/08/000456 05/08/2026 API		105.65 VND 004386 VCH		T & C RESTAURAN SAFETY MIRROR FOR CITY HALL			315150
559000 OTHER OPERATING MATL/SPLY							
001092 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560000 BUILDING MATERIALS & SPLY							
001092 560000 BUILDING MATERIALS & SPLY	1,500.00	4,200.00	5,700.00	5,114.17	243.20	342.63	94.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/08/000567 05/12/2026 API		89.85	VND 003543 VCH	MCELHANEY PLUMB CITY HALL MENS BATHROOM- SLOAN			315063
2026/08/001248 05/26/2026 API		4,979.71	VND 002120 VCH	ANDERSON RETAIL CITY HALL CARPET TILE - 24 X24			315183
560500 ELECTRICAL SUPPLIES							
001092 560500 ELECTRICAL SUPPLIES	1,500.00	0.00	1,500.00	295.28	81.30	1,123.42	25.1%
2026/08/001215 05/26/2026 API		218.00	VND 002883 VCH	GARNER LUMLEY E LED LIGHRS 2X4 FLAT PANEL- HUM			315234
561000 PLUMBING SUPPLIES							
001092 561000 PLUMBING SUPPLIES	1,000.00	6,790.00	7,790.00	5,071.56	1,631.10	1,087.34	86.0%
2026/08/000566 05/12/2026 API		134.95	VND 003543 VCH	MCELHANEY PLUMB CITY HALL MENS BATHROOM- SLOAN			315063
565000 PAINT AND PAINTING SPLY.							
001092 565000 PAINT AND PAINTING SPLY.	1,500.00	-100.00	1,400.00	0.00	0.00	1,400.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001092 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
600100 PROF SERVICES - COVID 19							
001092 600100 PROF SERVICES - COVID 19	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
602100 BUILDING SECURITY							
001092 602100 BUILDING SECURITY	1,500.00	0.00	1,500.00	1,440.00	0.00	60.00	96.0%
604900 OTHER PROFESSIONAL SERV.							
001092 604900 OTHER PROFESSIONAL SERV.	8,000.00	0.00	8,000.00	6,058.16	0.00	1,941.84	75.7%
2026/08/000182 05/05/2026 API		414.86 VND 047246 VCH		HERITAGE ENTER	PRINTING FRAME LABELS FOR 2025		315023
606000 TELEPHONE AND TELEGRAPH							
001092 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT							
001092 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001092 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
001092 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626000 BOILER MACHINERY							
001092 626000 BOILER MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630000 GAS						
001092 630000 GAS						
15,000.00	0.00	15,000.00	30,360.98	0.00	-15,360.98	202.4%
2026/08/000041 05/01/2026 API	121.18	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)ART-MUSEUM		315147
2026/08/000585 05/12/2026 API	5,882.31	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP		315147
630500 ELECTRICITY						
001092 630500 ELECTRICITY						
75,000.00	0.00	75,000.00	62,902.58	0.00	12,097.42	83.9%
2026/08/001534 05/29/2026 API	7,909.41	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR		
635000 BUILDING R&M						
001092 635000 BUILDING R&M						
300,000.00	0.00	300,000.00	103,979.07	16,715.71	179,305.22	40.2%
2026/08/001081 05/21/2026 API	5,081.11	VND 004234 VCH	SMITH, JIM SERV	ADD INSTALL VFD ON FRONT AHU		315333
635500 ELECTRICAL R&M						
001092 635500 ELECTRICAL R&M						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
635700 PLUMBING EQUIPMENT R&M						
001092 635700 PLUMBING EQUIPMENT R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M						
001092 637000 HOUSEHOLD EQUIPMENT R&M						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638000 FIXED EQUIPMENT R&M							
001092 638000 FIXED EQUIPMENT R&M	5,000.00	0.00	5,000.00	3,960.37	0.00	1,039.63	79.2%
638200 MINOR EQUIPMENT R&M							
001092 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639200 CLEANING AND PAINTING							
001092 639200 CLEANING AND PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639300 EXTERMINATION-DEPOT							
001092 639300 EXTERMINATION-DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION							
001092 639400 DISINFECT./EXTERMINATION	1,200.00	0.00	1,200.00	869.00	0.00	331.00	72.4%
2026/08/000419 05/08/2026 API		65.00 VND 003040 VCH		HAVARD PEST CON HAVARD PEST- 145545			315022
2026/08/000419 05/08/2026 API		90.00 VND 003040 VCH		HAVARD PEST CON HAVARD PEST- 161409			315022
639900 OTHER REPAIRS AND MAINT.							
001092 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
643500 MOP-MAT-RAG RENT						
001092 643500 MOP-MAT-RAG RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT						
001092 644900 OTHER RENT						
13,000.00	0.00	13,000.00	12,450.28	90.00	459.72	96.5%
2026/08/000137 05/05/2026 API	1,419.00 VND 002720 VCH	EDWARDS PROPERT DRIVER LICENSE RENEWAL STATION			314999	
700000 LAND						
001092 700000 LAND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
725000 LANDSCAPING						
001092 725000 LANDSCAPING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS						
001092 729500 OTHER IMPROVEMENTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
732000 HOUSEHOLD FURN/EQUIP.						
001092 732000 HOUSEHOLD FURN/EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT						
001092 739900 OTHER EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GEN.GOVT.BLDG	443,200.00	1,390.00	444,590.00	236,675.03	18,814.59	189,100.38	57.5%
TOTAL EXPENSES	443,200.00	1,390.00	444,590.00	236,675.03	18,814.59	189,100.38	
001093 INTERMODAL FAC O&M							
400000 REGULAR WAGES							
001093 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001093 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT							
001093 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
470000 F.I.C.A. TAXES							
001093 470000 F.I.C.A. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
480000 HOSPITALIZATION INS.							
001093 480000 HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS							
001093 490000 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
491000 WORKMAN'S COMPENSATION							
001093 491000 WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500300 PAPER							
001093 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS							
001093 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001093 501000 OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
502000 MINOR OFFICE EQUIP/FURN.							
001093 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001093 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001093 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001093 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510000 CLEANING/JANITORIAL SPLY							
001093 510000 CLEANING/JANITORIAL SPLY	3,200.00	0.00	3,200.00	1,395.36	821.15	983.49	69.3%
525000 GAS AND OIL							
001093 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525500 LUBRICANTS							
001093 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
001093 544000 HORT./LANDSCAPING SPLY.	850.00	0.00	850.00	0.00	170.00	680.00	20.0%
546000 MINOR EQUIPMENT							
001093 546000 MINOR EQUIPMENT	1,000.00	0.00	1,000.00	258.35	0.00	741.65	25.8%
2026/08/001002 05/20/2026 API		40.85 VND 003543 VCH		MCELHANEY PLUMB MATERIAL TO REPAIR RESTROOM A			315273
559000 OTHER OPERATING MATL/SPLY							
001093 559000 OTHER OPERATING MATL/SPLY	1,000.00	200.00	1,200.00	1,160.00	0.00	40.00	96.7%
2026/08/000965 05/19/2026 API		1,160.00 VND 002905 VCH		GILLILANDS ELEC ALARM MONITORING FOR TRAIN DEP			315237

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560000 BUILDING MATERIALS & SPLY							
001093 560000 BUILDING MATERIALS & SPLY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
560500 ELECTRICAL SUPPLIES							
001093 560500 ELECTRICAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
561000 PLUMBING SUPPLIES							
001093 561000 PLUMBING SUPPLIES	800.00	0.00	800.00	0.00	283.20	516.80	35.4%
565000 PAINT AND PAINTING SPLY.							
001093 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001093 570000 MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL							
001093 575500 AGRICLTRL REPAIR PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001093 599000 OTHER REPAIR/MAINT. SPL.	1,000.00	-200.00	800.00	25.00	0.00	775.00	3.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001093 599000 OTHER REPAIR/MAINT. SPL.						
2026/08/000699 05/14/2026 API	25.00 VND 002714 VCH		ECONOMY SUPPLY	SPLASH PAD HOUSE AT TRAIN DEPO	315223	
602100 BUILDING SECURITY						
001093 602100 BUILDING SECURITY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.						
001093 604900 OTHER PROFESSIONAL SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH						
001093 606000 TELEPHONE AND TELEGRAPH						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
607000 POSTAGE						
001093 607000 POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE						
001093 611000 TRAVEL EXPENSE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT						
001093 612000 FREIGHT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.						
001093 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
615000 ADVERTISING							
001093 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
001093 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001093 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
001093 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS							
001093 630000 GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630500 ELECTRICITY							
001093 630500 ELECTRICITY	45,000.00	0.00	45,000.00	33,286.88	0.00	11,713.12	74.0%
2026/08/001534 05/29/2026 API		3,864.53 VND 003700 VCH		MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-VAR			
635000 BUILDING R&M							
001093 635000 BUILDING R&M	30,000.00	0.00	30,000.00	8,773.27	2,700.00	18,526.73	38.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635500 ELECTRICAL R&M							
001093 635500 ELECTRICAL R&M	1,000.00	0.00	1,000.00	664.00	0.00	336.00	66.4%
635700 PLUMBING EQUIPMENT R&M							
001093 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001093 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001093 638400 MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION							
001093 639400 DISINFECT./EXTERMINATION	1,500.00	0.00	1,500.00	345.00	0.00	1,155.00	23.0%
639600 SIGN PAINTING							
001093 639600 SIGN PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
001093 639900 OTHER REPAIRS AND MAINT.	7,000.00	0.00	7,000.00	814.00	0.00	6,186.00	11.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
643000 UNIFORM RENT							
001093 643000 UNIFORM RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT							
001093 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
650000 EXHIBITIONS & PROMOTIONS							
001093 650000 EXHIBITIONS & PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
001093 684000 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION							
001093 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001093 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001093 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732700 DATA PROCESSING EQUIP.							
001093 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001093 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTERMODAL FAC O&M	95,850.00	0.00	95,850.00	46,721.86	3,974.35	45,153.79	52.9%
TOTAL EXPENSES	95,850.00	0.00	95,850.00	46,721.86	3,974.35	45,153.79	
001094 METRPLTN PLANG.							
400000 REGULAR WAGES							
001094 400000 REGULAR WAGES	161,600.00	0.00	161,600.00	90,722.04	0.00	70,877.96	56.1%
2026/08/000002 05/01/2026 PRJ		5,184.93 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ		4,862.78 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ		4,542.78 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
401000 DISASTER RECOVERY WAGES							
001094 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001094 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

431000 DISASTER RECOVERY OVERTIME

001094 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001094 460000 STATE RETIREMENT

30,000.00	0.00	30,000.00	12,865.95	0.00	17,134.05	42.9%

2026/08/000002	05/01/2026	PRJ	714.77	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	714.78	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	714.78	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001094 470000 F.I.C.A. TAXES

12,400.00	0.00	12,400.00	6,922.69	0.00	5,477.31	55.8%

2026/08/000002	05/01/2026	PRJ	395.54	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	370.92	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	347.51	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001094 480000 HOSPITALIZATION INS.

25,200.00	0.00	25,200.00	11,622.40	0.00	13,577.60	46.1%

2026/08/000002	05/01/2026	PRJ	601.40	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	601.40	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001094 490000 UNEMPLOYMENT BENEFITS

1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
491000 WORKMAN'S COMPENSATION							
001094 491000 WORKMAN'S COMPENSATION	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00	.0%
500300 PAPER							
001094 500300 PAPER	500.00	0.00	500.00	0.00	0.00	500.00	.0%
500500 PRINTED FORMS							
001094 500500 PRINTED FORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001094 501000 OTHER EXPENDABLE OFF.SPL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
502000 MINOR OFFICE EQUIP/FURN.							
001094 502000 MINOR OFFICE EQUIP/FURN.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001094 505000 SUBSCRIPTIONS,MAGS,MAPS	750.00	0.00	750.00	0.00	0.00	750.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
507000 BOOKS							
001094 507000 BOOKS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
508000 COMPUTER SUPPLIES							
001094 508000 COMPUTER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
511500 FOOD							
001094 511500 FOOD	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
525000 GAS AND OIL							
001094 525000 GAS AND OIL	500.00	0.00	500.00	23.86	0.00	476.14	4.8%
535500 WEARING APPAREL							
001094 535500 WEARING APPAREL	400.00	0.00	400.00	0.00	0.00	400.00	.0%
546000 MINOR EQUIPMENT							
001094 546000 MINOR EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570000 MTR VEHICLE REP. PTS/SPL							
001094 570000 MTR VEHICLE REP. PTS/SPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
601500 ENGINEERING							
001094 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
001094 602000 CONSULTANT SERV/SURVEYS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
602300 ABSTRACTING & RECORDING							
001094 602300 ABSTRACTING & RECORDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
001094 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001094 604900 OTHER PROFESSIONAL SERV.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001094 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE							
001094 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
001094 611000 TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
612000 FREIGHT							
001094 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001094 613000 MESSENGER/EXPRESS SERV.	100.00	0.00	100.00	0.00	0.00	100.00	.0%
615000 ADVERTISING							
001094 615000 ADVERTISING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
620000 PRINTING							
001094 620000 PRINTING	750.00	0.00	750.00	0.00	0.00	750.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636500 OFFICE EQUIPMENT R&M							
001094 636500 OFFICE EQUIPMENT R&M	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001094 638400 MOTOR VEHICLE EQ. R&M	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
650001 TRAIN DAY EVENT							
001094 650001 TRAIN DAY EVENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
650004 BICYCLE COMMITTEE & SAFETY							
001094 650004 BICYCLE COMMITTEE & SAFETY	500.00	0.00	500.00	0.00	0.00	500.00	.0%
684000 DUES AND MEMBERSHIPS							
001094 684000 DUES AND MEMBERSHIPS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
684500 REGISTRATION FEE/TUITION							
001094 684500 REGISTRATION FEE/TUITION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
699900 SERVICES NOT SPECIFIED						
001094 699900 SERVICES NOT SPECIFIED						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
732500 OFFICE FURN/EQUIP.						
001094 732500 OFFICE FURN/EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.						
001094 732700 DATA PROCESSING EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT						
001094 739900 OTHER EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES						
001094 740000 AUTOMOBILES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL METRPLTN PLANG.						
458,370.00	0.00	458,370.00	122,156.94	0.00	336,213.06	26.7%
TOTAL EXPENSES						
458,370.00	0.00	458,370.00	122,156.94	0.00	336,213.06	
001095 G/G INS.OTH SER						
400000 REGULAR WAGES						
001095 400000 REGULAR WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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001095 G/G INS.OTH SER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
430000 OVERTIME						
001095 430000 OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001095 460000 STATE RETIREMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
470000 F.I.C.A. TAXES						
001095 470000 F.I.C.A. TAXES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
480000 HOSPITALIZATION INS.						
001095 480000 HOSPITALIZATION INS.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS						
001095 490000 UNEMPLOYMENT BENEFITS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
491000 WORKMAN'S COMPENSATION						
001095 491000 WORKMAN'S COMPENSATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
500300 PAPER						
001095 500300 PAPER						
250.00	0.00	250.00	0.00	0.00	250.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500500 PRINTED FORMS							
001095 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511500 FOOD							
001095 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL							
001095 525700 DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
001095 535500 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001095 559000 OTHER OPERATING MATL/SPLY	250.00	0.00	250.00	230.23	0.00	19.77	92.1%
559900 UNALLOC. PETROLEUM PRODUCTS							
001095 559900 UNALLOC. PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001095 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601000 AUDITING AND ACCOUNTING						
001095 601000 AUDITING AND ACCOUNTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
601600 TITLE OPINIONS						
001095 601600 TITLE OPINIONS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
601700 APPRAISAL						
001095 601700 APPRAISAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602001 ECONOMIC DEVELOPMENT CONSULTIN						
001095 602001 AREA DEV.PARTNERSHIP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602005 CONSULTANT-GORDONS CRK STUDY						
001095 602005 CONSULTANT-GORDONS CRK STUDY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL						
001095 602500 LEGAL						
450,000.00	0.00	450,000.00	263,020.14	0.00	186,979.86	58.4%

2026/08/000190	05/05/2026	API	500.00	VND 050662	VCH	CAREY R VARNADO MONTHLY RETAINER ATTORNEY FEE	314966
2026/08/000465	05/11/2026	API	876.65	VND 049330	VCH	PHELPS DUNBAR L GENERAL ADVISE AND COUNSEL	315109
2026/08/000465	05/11/2026	API	375.00	VND 049330	VCH	PHELPS DUNBAR L GENERAL ADVISE AND COUNSEL	315109
2026/08/000483	05/11/2026	API	1,000.00	VND 047351	VCH	LOWREY & FORTNE PROFESSIONAL SERVICES POLICE C	315057
2026/08/000506	05/11/2026	API	346.50	VND 002377	VCH	BUTLER,SNOW,O'M ARPA ADMINISTRATION/LEGAL COMP	314961
2026/08/000782	05/15/2026	API	1,100.00	VND 003944	VCH	POPE & POPE, PA ANNEXATION	315317
2026/08/000782	05/15/2026	API	3,100.00	VND 003944	VCH	POPE & POPE, PA EEOC - BROWN	315317
2026/08/000782	05/15/2026	API	550.00	VND 003944	VCH	POPE & POPE, PA EEOC - THOMAS	315317
2026/08/000782	05/15/2026	API	599.08	VND 003944	VCH	POPE & POPE, PA GENERAL OUT OF POCKET EXPENSES	315317
2026/08/000782	05/15/2026	API	750.00	VND 003944	VCH	POPE & POPE, PA MUNICIPAL COURT	315317
2026/08/000782	05/15/2026	API	1,450.00	VND 003944	VCH	POPE & POPE, PA TURNER PROPERTY ACQUISITION	315317
2026/08/001257	05/26/2026	API	375.00	VND 002693	VCH	DUNBAR MONROE P COMCAST FRANCHISE RENEWAL	315222

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
602600 CAFE PLAN-ADMIN.COSTS							
001095 602600 CAFE PLAN-ADMIN.COSTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602700 MEDICAL							
001095 602700 MEDICAL	20,000.00	0.00	20,000.00	19,254.66	0.00	745.34	96.3%
2026/08/001207 05/20/2026 API		1,785.00	VND 002856 VCH	FORREST GENERAL EMPLOYEE ASSISTANCE PROGRAM MA			315232
2026/08/001207 05/20/2026 API		1,785.00	VND 002856 VCH	FORREST GENERAL EMPLOYEE ASSISTANCE PROGRAM AP			315232
602701 MEDICAL ANALYSIS-EMP CLINIC							
001095 602701 MEDICAL ANALYSIS-EMP CLINIC	386,000.00	0.00	386,000.00	259,536.01	2,139.37	124,324.62	67.8%
2026/08/000206 05/05/2026 API		205.61	VND 002523 VCH	COMCAST CABLEVI COMCAST- CITY OF EMPLOYEE CLIN			314982
2026/08/000747 05/14/2026 API		31,301.70	VND 003576 VCH	MEDICAL ANALYSI 4/26 EMPLOYEE CLINIC/LAB FEES			315275
602800 UNALLOC.WELLNESS/HOSP.INS							
001095 602800 UNALLOC.WELLNESS/HOSP.INS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602900 IN-SERVICE TRAINING							
001095 602900 IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
603300 ENTERTAINMENT							
001095 603300 ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

603500 DATA PROCESSING

001095 603500 DATA PROCESSING

0.00	0.00	0.00	0.00	0.00	0.00	.0%

604900 OTHER PROFESSIONAL SERV.

001095 604900 OTHER PROFESSIONAL SERV.

350,000.00	16,975.00	366,975.00	298,862.94	26,828.25	41,283.81	88.8%

2026/08/000192	05/05/2026	API	2,010.00	VND 052225 VCH	GARNER, KATHRYN	CONSULTING SERVICES	315011
2026/08/000225	05/05/2026	APM	-311.35	VND 002535 VCH	COMSOUTH	COMACST CITY HALL-JAN-14/F	
2026/08/000239	05/05/2026	API	2,494.40	VND 004205 VCH	SIGNS FIRST	EDDIE HOLLOWAY PLAQUE- BRONZE	315139
2026/08/000251	05/05/2026	APM	-303.35	VND 002523 VCH	COMCAST CABLEVI	COMCAST 6/11-7/15	
2026/08/001009	05/20/2026	API	305.48	VND 002523 VCH	COMCAST CABLEVI	COMCAST-CITY HALL, ACCT#839641	315213
2026/08/001257	05/26/2026	API	1,000.50	VND 052300 VCH	NATIVE MISSISSI	LANDSCAPE DESIGN FOR 103 CANDE	315300
2026/08/001257	05/26/2026	API	900.45	VND 052300 VCH	NATIVE MISSISSI	LANDSCAPE DESIGN FOR 101 CANDE	315300

606000 TELEPHONE AND TELEGRAPH

001095 606000 TELEPHONE AND TELEGRAPH

173,260.00	0.00	173,260.00	89,439.98	0.00	83,820.02	51.6%

2026/08/000133	05/04/2026	API	252.85	VND 002158 VCH	AT&T	AT&T, BLUE LIGHTS LONG DISTANC	314947
2026/08/000450	05/08/2026	API	30.39	VND 002159 VCH	AT&T LONG DISTA	ONE NET SERVICE	314949
2026/08/000585	05/12/2026	API	154.86	VND 002158 VCH	AT&T	AT&T BLUE LIGHTS ON THE TRACE	314947
2026/08/000585	05/12/2026	API	5,844.48	VND 047050 VCH	C SPIRE (IP)	CSPIRE-GEN GOVT INS/OTHER SER	314964
2026/08/000886	05/19/2026	API	4,550.47	VND 002158 VCH	AT&T	AT&T LONG DISTANCE	315188
2026/08/001084	05/20/2026	API	103.44	VND 002158 VCH	AT&T	AT&T, BLUE LIGHTS LONG DISTANC	315186
2026/08/001533	05/29/2026	API	51.72	VND 002158 VCH	AT&T	AT&T BLUE LIGHTS ON THE TRACE	

606800 NETWORK

001095 606800 NETWORK

0.00	0.00	0.00	0.00	0.00	0.00	.0%

607000 POSTAGE

001095 607000 POSTAGE

45,000.00	0.00	45,000.00	32,318.37	0.00	12,681.63	71.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
611000 TRAVEL EXPENSE							
001095 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001095 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001095 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615500 UNALLOCATED ADVERTISING							
001095 615500 UNALLOCATED ADVERTISING	40,000.00	0.00	40,000.00	34,800.00	0.00	5,200.00	87.0%
2026/08/000994 05/20/2026 API	9,800.00 VND 003055 VCH		H'BURG DOWNTOWN MC/STAR SPANGLED CELEBRATION/M			1001524	
620000 PRINTING							
001095 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620500 BINDING							
001095 620500 BINDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
625000 FIRE & EXTENDED COVERAGE						
001095 625000 FIRE & EXTENDED COVERAGE						
1,100,000.00	-36,000.00	1,064,000.00	2,923.00	0.00	1,061,077.00	.3%
2026/08/000647 05/13/2026 API	2,923.00	VND 003681 VCH	MS FIRE & SAFET 2026 BLDG & VEHICLES RISK ASSE			315077
625500 PUBLIC LIAB/PROPERTY DAM						
001095 625500 PUBLIC LIAB/PROPERTY DAM						
520,000.00	36,000.00	556,000.00	555,200.85	0.00	799.15	99.9%
2026/08/000783 05/15/2026 API	1,233.38	VND 004308 VCH	SOUTHGROUP (HAT RNWL MAIN STR/ RAILRD EXCSS LI			315344
2026/08/000783 05/15/2026 API	697.13	VND 004308 VCH	SOUTHGROUP (HAT RNWL MAIN STR/ RAILRD GEN LIAB			315344
2026/08/001529 05/28/2026 API	2,954.00	VND 004307 VCH	SOUTHGROUP (HAT CRIME ANN.INSTALLMENT INV. 24			
626000 BOILER MACHINERY						
001095 626000 BOILER MACHINERY						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
627000 SURETY AND FORGERY BONDS						
001095 627000 SURETY AND FORGERY BONDS						
16,200.00	0.00	16,200.00	10,858.50	0.00	5,341.50	67.0%
2026/08/000463 05/08/2026 API	25.00	VND 003710 VCH	MS STATE/SECRET RNWL NOTARY KERMAS EATON 2026			315095
629900 OTHER INSURANCE						
001095 629900 OTHER INSURANCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636500 OFFICE EQUIPMENT R&M							
001095 636500	OFFICE EQUIPMENT R&M						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001095 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639000 COMMUNICATION EQ. R&M							
001095 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
001095 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
645000 RENT/LEASE 16TH SECTION LAND							
001095 645000	RENT/LEASE 16TH SECTION LAND						
	9,650.00	225.00	9,875.00	9,837.50	0.00	37.50	99.6%
670000 SETTLEMT OF DAMAGE CLAIMS							
001095 670000	SETTLEMT OF DAMAGE CLAIMS						
	64,200.00	-20,000.00	44,200.00	0.00	0.00	44,200.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670500 LATE PAYMENT CHARGE						
001095 670500 LATE PAYMENT CHARGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
671000 COURT COSTS						
001095 671000 COURT COSTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
681800 THEFT LOSS						
001095 681800 THEFT LOSS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683000 PROP.TAX COLL. FEES .05						
001095 683000 PROP.TAX COLL. FEES .05						
95,000.00	0.00	95,000.00	65,989.50	0.00	29,010.50	69.5%
2026/08/001150 05/22/2026 GEN	9,154.15 REF	5/26 MILLAGE				
683100 PROP.TAX COLL. FEES.005						
001095 683100 PROP.TAX COLL. FEES.005						
130,000.00	0.00	130,000.00	136,102.72	0.00	-6,102.72	104.7%
2026/08/001150 05/22/2026 GEN	1,029.74 REF	5/26 MILLAGE				
683200 BANK SERV/TRF FEE						
001095 683200 BANK SERV/TRF FEE						
5,000.00	0.00	5,000.00	3,681.32	0.00	1,318.68	73.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684000 DUES AND MEMBERSHIPS						
001095 684000 DUES AND MEMBERSHIPS						
4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	.0%
684500 REGISTRATION FEE/TUITION						
001095 684500 REGISTRATION FEE/TUITION						
2,000.00	20,000.00	22,000.00	19,892.00	0.00	2,108.00	90.4%
699500 PROPERTY TAXES						
001095 699500 PROPERTY TAXES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED						
001095 699900 SERVICES NOT SPECIFIED						
22,000.00	0.00	22,000.00	7,445.88	0.00	14,554.12	33.8%
2026/08/001269 05/26/2026 API	1,250.00 VND 003871 VCH		PEARL RIVER COM CDL CERTIFICATION PROGRAM-2026			315310
732500 OFFICE FURN/EQUIP.						
001095 732500 OFFICE FURN/EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.						
001095 732700 DATA PROCESSING EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT						
001095 735500 COMMUNICATION EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740000 AUTOMOBILES							
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	17,200.00	3,459,810.00	1,809,393.60	28,967.62	1,621,448.78	53.1%
TOTAL EXPENSES	3,442,610.00	17,200.00	3,459,810.00	1,809,393.60	28,967.62	1,621,448.78	
001096 FED PROG ADMIN							
400000 REGULAR WAGES							
001096 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
401000 DISASTER RECOVERY WAGES							
001096 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001096 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
431000 DISASTER RECOVERY OVERTIME							
001096 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT							
001096 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
470000 F.I.C.A. TAXES							
001096 470000 F.I.C.A. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
480000 HOSPITALIZATION INS.							
001096 480000 HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS							
001096 490000 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
491000 WORKMAN'S COMPENSATION							
001096 491000 WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500300 PAPER							
001096 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS							
001096 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001096 501000 OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501001 HEALTHY HOMES SUPPLIES							
001096 501001 HEALTHY HOMES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
502000 MINOR OFFICE EQUIP/FURN.							
001096 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
503000 MICROFILM SUPPLIES							
001096 503000 MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001096 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001096 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001096 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001096 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511500 FOOD							
001096 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001096 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001096 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001096 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560000 BUILDING MATERIALS & SPLY							
001096 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001096 570000 MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
580000 MINOR COMPUTER EQUIP.							
001096 580000 MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001096 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
599500 DISASTER REPAIR SUPPLIES							
001096 599500 DISASTER REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
001096 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602007 HEALTHY HOMES ENV ASSESSMENT							
001096 602007 HEALTHY HOMES ENV ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602008 HEALTHY HOMES HOUSING INTERVEN							
001096 602008 HEALTHY HOMES HOUSING INTERVEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602009 HEALTHY HOMES ASSESSMENT TRAIN							
001096 602009 HEALTHY HOMES ASSESSMENT TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
603100 RELOCATION ASSISTANCE							
001096 603100 RELOCATION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6032AP CONTRAC SERV-APPLICATION PROCE							
001096 6032AP CONTRAC SERV-APPLICATION PROCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
6032BT CONTRAC SERV-BLOOD TESTING							
001096 6032BT CONTRAC SERV-BLOOD TESTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
6032LA CONTRC SERV-LEAD ABATEMENT							
001096 6032LA CONTRC SERV LEAD ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
6032LI CONTRC SERV-LEAD INSPECTION							
001096 6032LI CONTRC SERV-LEAD INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
6032LT CONTRC SERV-LEAD TESTING							
001096 6032LT CONTRC SERV LEAD TESTING	0.00	990.00	990.00	0.00	989.02	0.98	99.9%
603500 DATA PROCESSING							
001096 603500 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
604900 OTHER PROFESSIONAL SERV.							
001096 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001096 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
607000 POSTAGE							
001096 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
001096 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT							
001096 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001096 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001096 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620000 PRINTING							
001096 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620500 BINDING							
001096 620500 BINDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
001096 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M							
001096 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635100 DISASTER REPAIRS							
001096 635100 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001096 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001096 638400 MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
001096 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
641000 OFFICE EQUIPMENT RENT							
001096 641000 OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT							
001096 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
650003 DISABILITY AWARENESS DAY							
001096 650003 DISABILITY AWARENESS DAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
001096 684000 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION							
001096 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001096 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001096 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732700 DATA PROCESSING EQUIP.							
001096 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001096 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FED PROG ADMIN	0.00	990.00	990.00	0.00	989.02	0.98	99.9%
TOTAL EXPENSES	0.00	990.00	990.00	0.00	989.02	0.98	
001100 POLICE/PUB.SFTY							
400000 REGULAR WAGES							
001100 400000 REGULAR WAGES	9,176,000.00	48,810.00	9,224,810.00	5,552,213.25	0.00	3,672,596.75	60.2%
2026/08/000002 05/01/2026 PRJ		304,187.90	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ		305,882.68	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ		298,353.84	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
401000 DISASTER RECOVERY WAGES							
001100 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001100 430000 OVERTIME	990,000.00	0.00	990,000.00	870,344.20	0.00	119,655.80	87.9%
2026/08/000002 05/01/2026 PRJ		82,685.06	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ		53,970.93	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

001100 430000 OVERTIME

2026/08/001333 05/29/2026 PRJ 47,458.66 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

431000 DISASTER RECOVERY OVERTIME

001100 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001100 460000 STATE RETIREMENT

1,883,500.00	9,610.00	1,893,110.00	1,166,681.69	0.00	726,428.31	61.6%

2026/08/000002 05/01/2026 PRJ 70,075.11 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 65,220.50 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 62,692.52 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001100 470000 F.I.C.A. TAXES

777,700.00	4,020.00	781,720.00	480,604.23	0.00	301,115.77	61.5%

2026/08/000002 05/01/2026 PRJ 28,905.48 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 26,847.72 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 26,454.70 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001100 480000 HOSPITALIZATION INS.

1,470,200.00	0.00	1,470,200.00	736,243.78	0.00	733,956.22	50.1%

2026/08/000002 05/01/2026 PRJ 39,326.87 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 37,221.73 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001100 490000 UNEMPLOYMENT BENEFITS

9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
491000 WORKMAN'S COMPENSATION							
001100 491000 WORKMAN'S COMPENSATION	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00	.0%
500300 PAPER							
001100 500300 PAPER	3,700.00	0.00	3,700.00	3,030.35	514.30	155.35	95.8%
500500 PRINTED FORMS							
001100 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001100 501000 OTHER EXPENDABLE OFF.SPL	11,820.00	0.00	11,820.00	11,460.01	33.48	326.51	97.2%
501200 EXPENDABLE OFF.SPL-LIFE							
001100 501200 EXPENDABLE OFF.SPL-LIFE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
502000 MINOR OFFICE EQUIP/FURN.							
001100 502000 MINOR OFFICE EQUIP/FURN.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
503000 MICROFILM SUPPLIES							
001100 503000 MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001100 505000 SUBSCRIPTIONS,MAGS,MAPS	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	.0%
507000 BOOKS							
001100 507000 BOOKS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
508000 COMPUTER SUPPLIES							
001100 508000 COMPUTER SUPPLIES	11,800.00	8,700.00	20,500.00	5,400.28	4,300.00	10,799.72	47.3%
508100 COMPUTR SUP-LLEBG '01							
001100 508100 COMPUTR SUP-LLEBG '01	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508200 COMPUTR SUP-COPS MORE'98							
001100 508200 COMPUTR SUP-COPS MORE'98	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001100 510000 CLEANING/JANITORIAL SPLY	10,000.00	0.00	10,000.00	7,076.87	0.00	2,923.13	70.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

001100 510000 CLEANING/JANITORIAL SPLY

2026/08/000082	05/04/2026 API	64.93	VND 002471 VCH	CINTAS CORPORAT	MAT RENTALS FOR PUBLIC SAFETY	314971
2026/08/000437	05/08/2026 API	64.93	VND 002471 VCH	CINTAS CORPORAT	MAT RENTALS FOR PUBLIC SAFETY	314971
2026/08/000800	05/15/2026 API	102.35	VND 002471 VCH	CINTAS CORPORAT	MAT RENTALS FOR PUBLIC SAFETY	315208
2026/08/001209	05/21/2026 API	64.93	VND 002471 VCH	CINTAS CORPORAT	MAT RENTALS FOR PUBLIC SAFETY	315209
2026/08/001548	05/28/2026 API	64.93	VND 002471 VCH	CINTAS CORPORAT	MAT RENTALS FOR PUBLIC SAFETY	

511000 HOUSEHOLD SUPPLIES

001100 511000 HOUSEHOLD SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	.0%

511100 SUPPLIES - COVID 19

001100 511100 SUPPLIES - COVID 19

3,500.00	-1,000.00	2,500.00	880.00	0.00	1,620.00	35.2%

2026/08/001259	05/26/2026 API	506.00	VND 002764 VCH	EVIDENT INC	GLOVES	315228
2026/08/001259	05/26/2026 API	374.00	VND 002764 VCH	EVIDENT INC	GLOVES	315228

511200 SUPPLIES-DOJ CORONA VIR

001100 511200 SUPPLIES-DOJ CORONA VIR

33,300.00	-30,600.00	2,700.00	927.72	0.00	1,772.28	34.4%

511500 FOOD

001100 511500 FOOD

500.00	1,100.00	1,600.00	571.86	600.00	428.14	73.2%

512000 MEDICAL SUPPLIES

001100 512000 MEDICAL SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
513000 CHEMICALS						
001100 513000 CHEMICALS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
515000 FEED FOR ANIMALS						
001100 515000 FEED FOR ANIMALS						
4,500.00	0.00	4,500.00	727.05	0.00	3,772.95	16.2%
525000 GAS AND OIL						
001100 525000 GAS AND OIL						
325,000.00	0.00	325,000.00	188,979.00	0.00	136,021.00	58.1%
2026/08/000295 05/06/2026 GEN	32,714.69	REF 4/26 FUEL ALLOCATION				
2026/08/000325 05/06/2026 API	263.56	VND 049764 VCH	GPM INVESTMENTS MINIT MART CHARGES 4/1-4/30/26			315014
2026/08/000833 05/18/2026 API	5.30	VND 049764 VCH	GPM INVESTMENTS MINIT MART FUEL PURCHASES APRI			315238
2026/08/000967 05/19/2026 API	38.22	VND 002869 VCH	FUELMAN OF MS OFFSITE FUEL			315233
525500 LUBRICANTS						
001100 525500 LUBRICANTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL						
001100 525700 DIESEL FUEL						
2,000.00	0.00	2,000.00	734.68	0.00	1,265.32	36.7%
526000 OTHER FUEL						
001100 526000 OTHER FUEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535000 UNIFORMS, BADGES, ETC.						
001100 535000 UNIFORMS, BADGES, ETC.						
58,000.00	31,900.00	89,900.00	71,365.99	16,828.56	1,705.45	98.1%
2026/08/000204 05/01/2026 API	494.76	VND 004017 VCH	REGIONS CARDHOL	7382-04/30/26 REGIONS CREDIT C		315126
2026/08/000411 05/08/2026 API	27,578.58	VND 003588 VCH	MID SOUTH UNIFO	BODY ARMOR REPLACEMENTS SC#820		315070
2026/08/000437 05/08/2026 API	87.90	VND 002879 VCH	GALL'S LLC	BOOTS FOR LT.MORRIS AND CSU BR		315009
2026/08/001210 05/26/2026 API	2,331.35	VND 003588 VCH	MID SOUTH UNIFO	PANTS FOR STOCK		315280
535500 WEARING APPAREL						
001100 535500 WEARING APPAREL						
49,000.00	0.00	49,000.00	12,512.71	21,866.59	14,620.70	70.2%
2026/08/000204 05/01/2026 API	229.04	VND 004017 VCH	REGIONS CARDHOL	1212-04/30/26 REGIONS CREDIT C		315126
2026/08/000204 05/01/2026 API	267.75	VND 004017 VCH	REGIONS CARDHOL	1212-04/30/26 REGIONS CREDIT C		315126
2026/08/000204 05/01/2026 API	437.49	VND 004017 VCH	REGIONS CARDHOL	5548-04/30/26 REGIONS CREDIT C		315126
2026/08/000204 05/01/2026 API	170.00	VND 004017 VCH	REGIONS CARDHOL	5548-04/30/26 REGIONS CREDIT C		315126
2026/08/000290 05/06/2026 API	720.00	VND 003590 VCH	MIDSOUTH SOLUTI	PATROL SHIRTS FOR STOCK AND CL		315071
2026/08/000437 05/08/2026 API	152.54	VND 002879 VCH	GALL'S LLC	BOOTS FOR LT.MORRIS AND CSU BR		315009
540000 ASPHALT & ASPHALT PROD.						
001100 540000 ASPHALT & ASPHALT PROD.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
540500 CONCRETE, CEMENT, ETC.						
001100 540500 CONCRETE, CEMENT, ETC.						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
544000 HORT./LANDSCAPING SPLY.						
001100 544000 HORT./LANDSCAPING SPLY.						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
545000 HAND TOOLS						
001100 545000 HAND TOOLS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT						
001100 546000 MINOR EQUIPMENT						
50,000.00	-610.00	49,390.00	35,474.83	7,607.06	6,308.11	87.2%
2026/08/000267 05/05/2026 API	109.28 VND 048766 VCH		OFFICE DEPOT	SD CARDS FOR PIO		315101
546001 MINOR EQUIP - MOHS TRAFFIC GRA						
001100 546001 MINOR EQUIP - MOHS TRAFFIC GRA						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
546100 MINOR EQUIP-BYRNE "24						
001100 546100 MINOR EQUIP-BYRNE '24						
0.00	9,850.00	9,850.00	9,849.87	0.00	0.13	100.0%
546300 MINOR EQUIP-BYRNE '16						
001100 546300 MINOR EQUIP-BYRNE '16						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
546400 MINOR EQ-BYRNE '23						
001100 546400 MINOR EQ-BYRNE '23						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
546700 METER LOCKS							
001100 546700 METER LOCKS	4,300.00	-4,300.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001100 559000 OTHER OPERATING MATL/SPLY	28,650.00	-100.00	28,550.00	15,158.71	1,536.16	11,855.13	58.5%
559200 OTHER OPER.MATLS-D.A.R.E.							
001100 559200 OTHER OPER.MATLS-D.A.R.E.	650.00	0.00	650.00	0.00	0.00	650.00	.0%
559300 OTHER OPER.-ALCOHOL CNTRMSRS							
001100 559300 OTHER OPER.-ALCOHOL CNTRMSRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559400 OTHER OPER-VICTIM ADVOC							
001100 559400 OTHER OPER-VICTIM ADVOC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
5594MC OTHER OPER - VICTIM ADVOC MC							
001100 5594MC OTHER OPER - VICTIM ADVOC MC	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559600 OTHER OPER-LAW ENF.LIAISON							
001100 559600	OTHER OPER-LAW ENF.LIAISON						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559700 OTHER OPER-PBMH CIT HPD EXPENS							
001100 559700	OTHER OPER-PBMH CIT HPD EXPENS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560000 BUILDING MATERIALS & SPLY							
001100 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560500 ELECTRICAL SUPPLIES							
001100 560500	ELECTRICAL SUPPLIES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
561000 PLUMBING SUPPLIES							
001100 561000	PLUMBING SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
001100 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001100 570000	MTR VEHICLE REP. PTS/SPL						
	170,000.00	0.00	170,000.00	100,444.51	6,707.51	62,847.98	63.0%

2026/08/000012	05/01/2026 API	2,220.81	VND 002060 VCH	ADVANCE AUTO PA	PARTS FOR UNITS#19348/20843/17	314938
2026/08/000012	05/01/2026 API	742.57	VND 051212 VCH	GULF COAST OIL	SUPPLIES FOR STOCK/SERVICE CEN	315020

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 570000	MTR VEHICLE REP. PTS/SPL						
2026/08/000194 05/05/2026 API		735.66	VND 002060 VCH	ADVANCE AUTO PA	PARTS FOR UNITS#20393/17116/19		314938
2026/08/000194 05/05/2026 API		43.58	VND 002471 VCH	CINTAS CORPORAT	SUPPLIES FOR SER. CENTER SC#82		314971
2026/08/000267 05/05/2026 API		255.71	VND 002060 VCH	ADVANCE AUTO PA	TOOL FOR SERVICE CENTER/QUOTE#		314938
2026/08/000267 05/05/2026 API		549.66	VND 002648 VCH	DELTA FOREMOST	SUPPLIES FOR SERVICE CENTER QU		314993
2026/08/000388 05/08/2026 API		473.88	VND 002060 VCH	ADVANCE AUTO PA	PARTS FOR UNITS 17116/20464/20		314938
2026/08/000550 05/12/2026 API		2,260.27	VND 002060 VCH	ADVANCE AUTO PA	PARTS FOR UNITS 19706/19702/20		314938
2026/08/000550 05/12/2026 API		1,201.70	VND 004514 VCH	UNIVERSITY TIRE	TIRES FOR UNITS#20392/20393/ST		315162
2026/08/000550 05/12/2026 API		1,764.00	VND 004514 VCH	UNIVERSITY TIRE	TIRES FOR STOCK		315162
2026/08/000833 05/18/2026 API		702.00	VND 004514 VCH	UNIVERSITY TIRE	TIRES FOR STOCK		315362
2026/08/000967 05/19/2026 API		899.97	VND 002060 VCH	ADVANCE AUTO PA	PARTS FOR STOCK QUOTE#56046133		315175
2026/08/001146 05/22/2026 API		297.42	VND 002060 VCH	ADVANCE AUTO PA	PARTS FOR UNIT#16655 AND 16642		315175
2026/08/001209 05/21/2026 API		408.25	VND 002060 VCH	ADVANCE AUTO PA	PARTS FOR STOCK AND UNUTS#1970		315175
2026/08/001209 05/21/2026 API		52.26	VND 002060 VCH	ADVANCE AUTO PA	PAD LOCK FOR MOTORS TRAILER		315175
2026/08/001209 05/21/2026 API		43.58	VND 002471 VCH	CINTAS CORPORAT	MAT RENTALS AND CLEANING SUPPL		315209
2026/08/001209 05/21/2026 API		102.43	VND 002471 VCH	CINTAS CORPORAT	MAT RENTALS/CLEANING SUPPLIES		315208
2026/08/001209 05/21/2026 API		1,119.85	VND 051212 VCH	GULF COAST OIL	OIL AND SUPPLIES FOR STOCK FOR		315239
2026/08/001249 05/26/2026 API		283.96	VND 004514 VCH	UNIVERSITY TIRE	TIRES FOR TRAFFIC TRAILER		315362
575000 COMMUNICATION REPAIR PTS							
001100 575000	COMMUNICATION REPAIR PTS						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL							
001100 575500	AGRICLTRL REPAIR PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
577000 EXPENDABLE WELDING SPLY.							
001100 577000	EXPENDABLE WELDING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
580000 MINOR COMPUTER EQUIP.							
001100 580000	MINOR COMPUTER EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
599000 OTHER REPAIR/MAINT. SPL.							
001100 599000 OTHER REPAIR/MAINT. SPL.	3,000.00	0.00	3,000.00	1,698.00	0.00	1,302.00	56.6%
599500 DISASTER REPAIR SUPPLIES							
001100 599500 DISASTER REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
001100 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602700 MEDICAL							
001100 602700 MEDICAL	10,000.00	0.00	10,000.00	7,800.00	0.00	2,200.00	78.0%
603000 VETERINARIAN							
001100 603000 VETERINARIAN	5,000.00	0.00	5,000.00	4,404.00	0.00	596.00	88.1%
603300 ENTERTAINMENT							
001100 603300 ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
603500 DATA PROCESSING							
001100 603500 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
603900 METRO CRIME STOPPERS						
001100 603900 METRO CRIME STOPPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604700 OTHER PROF.-ALCOHOL CNTRMSRS						
001100 604700 OTHER PROF.-ALCOHOL CNTRMSRS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604800 OTHER PROF.-SAMSA GRANT						
001100 604800 OTHER PROF.-VICTIM'S ADV.GRANT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.						
001100 604900 OTHER PROFESSIONAL SERV.						
396,000.00	120,484.00	516,484.00	451,018.08	19,794.75	45,671.17	91.2%

2026/08/000082	05/04/2026	API	656.90	VND 004453	VCH	TRANSUNION RISK	ONLINE INVESTIGATION APRIL 202 315156
2026/08/000888	05/18/2026	API	2,165.00	VND 002037	VCH	AB SUPPORT SERV	CLEANING SAFETY COMPLEX/TWO QU 315174
2026/08/001548	05/28/2026	API	93.75	VND 002036	VCH	AARON OIL COMPA	REMOVE USED OIL FROM SERVICE C
2026/08/001548	05/28/2026	API	121.66	VND 002522	VCH	COMCAST	CONVERTER BOX LEASE - HPD
2026/08/001548	05/28/2026	API	121.66	VND 002522	VCH	COMCAST	CONVERTER BOX LEASE - HPD
2026/08/001548	05/28/2026	API	348.05	VND 004453	VCH	TRANSUNION RISK	ONLINE INVESTIGATION MAY 2026
2026/08/001548	05/28/2026	API	2,576.50	VND 047187	VCH	FOUR SEASONS LA	HBURG PUBLIC SAFETY BLDG:LAWN
2026/08/001548	05/28/2026	API	2,576.50	VND 047187	VCH	FOUR SEASONS LA	HBURG PUBLIC SAFETY BLDG:LAWN

604921 NOLA EXPENSE						
001100 604921 NOLA EXPENSE						
68,000.00	0.00	68,000.00	32,081.00	0.00	35,919.00	47.2%

2026/08/000733	05/14/2026	API	343.00	VND 048940	VCH	WEST NETWORKS L	WARRANTY RENEWAL FOR NOLA CAME 315370
2026/08/001548	05/28/2026	API	22,300.00	VND 003979	VCH	PROJECT NOLA	ANNUAL NOLA FEES 2025/MB # 202

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
604926 POL.LATERAL TRNG FEE						
001100 604926 POL.LATERAL TRNG FEE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH						
001100 606000 TELEPHONE AND TELEGRAPH						
150,000.00	0.00	150,000.00	115,082.91	0.00	34,917.09	76.7%
2026/08/000033 05/01/2026 API	413.50	VND 002158 VCH	AT&T	POLICE		314948
2026/08/000115 05/04/2026 API	3,673.32	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS GEO BILLIN		314950
2026/08/000115 05/04/2026 API	7,628.80	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS BILLING/HP		314950
2026/08/000380 05/07/2026 API	202.00	VND 002158 VCH	AT&T	AT&T, ACCT M23 9055 001 0594		314947
2026/08/000886 05/19/2026 API	206.28	VND 002158 VCH	AT&T	POLICE DISPATCH		315187
2026/08/000887 05/18/2026 API	76.00	VND 002158 VCH	AT&T	AT&T, ACCT# 601 M26-9404 404		315186
2026/08/001232 05/26/2026 API	50.57	VND 002158 VCH	AT&T	POLICE DISPATCH		315189
606500 TELEPHONE RENT						
001100 606500 TELEPHONE RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
606900 NETWORK WIRELESS						
001100 606900 NETWORK WIRELESS						
3,000.00	-1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
607000 POSTAGE						
001100 607000 POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
609900 OTHER COMMUNICATION EXP.						
001100 609900 OTHER COMMUNICATION EXP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
611000 TRAVEL EXPENSE							
001100 611000 TRAVEL EXPENSE	30,000.00	0.00	30,000.00	25,812.55	1,800.00	2,387.45	92.0%
2026/08/000204 05/01/2026 API		1,934.43	VND 004017 VCH	REGIONS CARDHOL	5548-04/30/26 REGIONS CREDIT C		315126
2026/08/000517 05/11/2026 API		888.00	VND 052338 VCH	CASSANDRA MCDA	TRAVEL ADVANCE FOR CASSANDRA M		314936
2026/08/000550 05/12/2026 API		953.00	VND 047313 VCH	JARVIS JASON	TRAVEL ADVANCE FOR JASON JARVI		315036
2026/08/000800 05/15/2026 API		67.20	VND 052256 VCH	HOCKER, NATHANI	TRAVEL REIMBURSEMENT FOR N. HO		315244
2026/08/001210 05/26/2026 API		577.24	VND 004210 VCH	SIMS, JULIUS HA	TRAVEL REIMBURSEMENT FOR HARDY		315331
2026/08/001216 05/26/2026 API		1,074.40	VND 052373 VCH	LETITIA QUINN	TRAVEL ADVANCE FOR LETITA QUIN		315263
2026/08/001548 05/28/2026 API		132.46	VND 047735 VCH	WOOD, GARETH	TRAVEL REIMBURSEMENT FOR GARET		
2026/08/001548 05/28/2026 API		43.00	VND 048920 VCH	LOPER SHALEXIS	TRAVEL REIMBURSEMENT FOR S.LOP		
2026/08/001548 05/28/2026 API		43.00	VND 052308 VCH	ANTONIO JACKSON	REIMBURSEMENT FOR TRAVEL		
611100 TRVL EXP-TRAFFIC GRANT							
001100 611100 TRVL EXP-TRAFFIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611200 TRVL EXP-VICTIM'S ADV							
001100 611200 TRVL EXP-VICTIM'S ADV	881.00	0.00	881.00	438.36	675.00	-232.36	126.4%
2026/08/000204 05/01/2026 API		675.00	VND 004017 VCH	REGIONS CARDHOL	5548-04/30/26 REGIONS CREDIT C		315126
6112MC TRVL EXP - VICTIM'S ADV MUN CT							
001100 6112MC TRVL EXP - VICTIM'S ADV MUN CT	4,518.00	0.00	4,518.00	0.00	0.00	4,518.00	.0%
611300 TRAVEL EXP-K-9 TRAINING							
001100 611300 TRAVEL EXP-K-9 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
611400 TRAVEL EXP-TELECOMMUNICATN						
001100 611400 TRAVEL EXP-TELECOMMUNICATN						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
611900 TRVL EXP-ALCOHOL GRANT						
001100 611900 TRVL EXP-ALCOHOL GRANT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT						
001100 612000 FREIGHT						
3,000.00	1,500.00	4,500.00	3,192.63	110.60	1,196.77	73.4%
2026/08/000254 05/05/2026 APM	-1.40 VND 004505 VCH	UNITED PARCEL S SHIPPING FEE -HPD				
2026/08/000290 05/06/2026 API	11.40 VND 003590 VCH	MIDSOUTH SOLUTI PATROL SHIRTS FOR STOCK AND CL				315071
2026/08/000420 05/08/2026 API	30.00 VND 004505 VCH	UNITED PARCEL S SHIPPING FEES				315161
2026/08/000800 05/15/2026 API	8.49 VND 004505 VCH	UNITED PARCEL S SHIPPING FEES				315361
2026/08/001259 05/26/2026 API	92.34 VND 002764 VCH	EVIDENT INC GLOVES				315228
2026/08/001548 05/28/2026 API	7.97 VND 004505 VCH	UNITED PARCEL S SHIPPING FEES				
613000 MESSENGER/EXPRESS SERV.						
001100 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING						
001100 615000 ADVERTISING						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
620000 PRINTING						
001100 620000 PRINTING						
450.00	0.00	450.00	0.00	0.00	450.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620500 BINDING							
001100 620500 BINDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625000 FIRE & EXTENDED COVERAGE							
001100 625000 FIRE & EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
001100 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626000 BOILER MACHINERY							
001100 626000 BOILER MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001100 626500 AUTOMOBILE INSURANCE	25,000.00	0.00	25,000.00	24,474.00	0.00	526.00	97.9%
2026/08/000508 05/11/2026 API			24,474.00 VND 004134 VCH		SCOTT, CLYDE C RNWL MOTORCYLE POLICY 2026-202		315134
627000 SURETY AND FORGERY BONDS							
001100 627000 SURETY AND FORGERY BONDS	400.00	0.00	400.00	0.00	0.00	400.00	.0%
629900 OTHER INSURANCE							
001100 629900 OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630000 GAS						
001100 630000 GAS						
45,000.00	0.00	45,000.00	33,951.81	0.00	11,048.19	75.4%
2026/08/000803 05/15/2026 API	3,766.91	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)	VARIOUS DEP	315346
630500 ELECTRICITY						
001100 630500 ELECTRICITY						
200,000.00	0.00	200,000.00	146,580.15	0.00	53,419.85	73.3%
2026/08/000041 05/01/2026 API	121.68	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-107		315080
2026/08/000041 05/01/2026 API	124.50	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR		315081
2026/08/001534 05/29/2026 API	19,519.29	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR		
635000 BUILDING R&M						
001100 635000 BUILDING R&M						
75,000.00	0.00	75,000.00	60,966.08	8,592.00	5,441.92	92.7%
2026/08/000194 05/05/2026 API	834.04	VND 004234 VCH	SMITH, JIM SERV	REPLACE SUCTION TEMPERATURE TR		315141
2026/08/000194 05/05/2026 API	471.81	VND 004234 VCH	SMITH, JIM SERV	REPAIRED WATER LEAK IN ROOM 30		315141
2026/08/000416 05/08/2026 API	270.00	VND 002672 VCH	DOLEAC ELECTRIC	REPAIRS TO GLOBES ON STERNBERG		314996
635500 ELECTRICAL R&M						
001100 635500 ELECTRICAL R&M						
4,000.00	0.00	4,000.00	270.00	0.00	3,730.00	6.8%
635700 PLUMBING EQUIPMENT R&M						
001100 635700 PLUMBING EQUIPMENT R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636500 OFFICE EQUIPMENT R&M						
001100 636500 OFFICE EQUIPMENT R&M						
25,000.00	-1,300.00	23,700.00	1,406.60	135.00	22,158.40	6.5%
2026/08/000289 05/06/2026 API	198.18	VND 004446 VCH	TOSHIBA BUSINES	COPIER MAINTENANCE MB#2022-514		315154
2026/08/000535 05/11/2026 API	97.50	VND 003825 VCH	OWENS BUSINESS	REPAIRS FOR RECORDS PRINTER		315103
2026/08/000599 05/12/2026 API	319.95	VND 004050 VCH	RICOH CORP	REPAIRS TO PRINTER IN TRAFFIC		315129
2026/08/000599 05/12/2026 API	16.00	VND 004050 VCH	RICOH CORP	LATE FEE		315129
637000 HOUSEHOLD EQUIPMENT R&M						
001100 637000 HOUSEHOLD EQUIPMENT R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
638000 FIXED EQUIPMENT R&M						
001100 638000 FIXED EQUIPMENT R&M						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
638200 MINOR EQUIPMENT R&M						
001100 638200 MINOR EQUIPMENT R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M						
001100 638400 MOTOR VEHICLE EQ. R&M						
146,000.00	6,451.00	152,451.00	72,275.78	26,315.03	53,860.19	64.7%
2026/08/000194 05/05/2026 API	3,000.00	VND 003861 VCH	PATTERSON AUTO	REPAIRS TO UNIT#18317		315106
2026/08/000267 05/05/2026 API	147.64	VND 003915 VCH	PINE BELT CDJR,	REPAIRS TO UNIT#21902		315113
2026/08/000457 05/08/2026 API	785.50	VND 003861 VCH	PATTERSON AUTO	REPAIRS TO UNIT#19930		315106
2026/08/000457 05/08/2026 API	583.27	VND 003861 VCH	PATTERSON AUTO	REPAIRS TO UNIT#19707		315106
2026/08/000457 05/08/2026 API	909.42	VND 003861 VCH	PATTERSON AUTO	REPAIRS TO UNIT#17708		315106
2026/08/000514 05/11/2026 API	150.00	VND 003861 VCH	PATTERSON AUTO	REPAIRS TO UNIT 18327		315106
2026/08/001548 05/28/2026 API	395.00	VND 002169 VCH	AUTOMOTIVE GLAS	WINDSHIELD REPLACEMANT FOR UNI		
2026/08/001548 05/28/2026 API	1,972.70	VND 003476 VCH	MAACO COLLISION	TEAR DOWN AND REPAIRS TO UNIT#		
2026/08/001548 05/28/2026 API	1,225.00	VND 003861 VCH	PATTERSON AUTO	REPAIRS TO UNIT#21138		
2026/08/001548 05/28/2026 API	1,500.94	VND 003861 VCH	PATTERSON AUTO	REPAIRS TO UNIT#19930		

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

001100 638400 MOTOR VEHICLE EQ. R&M

2026/08/001548 05/28/2026 API 1,745.97 VND 003861 VCH PATTERSON AUTO REPAIRS TO UNIT#19706
2026/08/001548 05/28/2026 API 928.00 VND 003861 VCH PATTERSON AUTO REPAIRS TO UNIT#18321

638700 AGRICULTURAL EQ. R&M

001100 638700 AGRICULTURAL EQ. R&M

0.00	0.00	0.00	0.00	0.00	0.00	.0%

639000 COMMUNICATION EQ. R&M

001100 639000 COMMUNICATION EQ. R&M

0.00	0.00	0.00	0.00	0.00	0.00	.0%

639200 CLEANING AND PAINTING

001100 639200 CLEANING AND PAINTING

0.00	0.00	0.00	0.00	0.00	0.00	.0%

639400 DISINFECT./EXTERMINATION

001100 639400 DISINFECT./EXTERMINATION

2,500.00	0.00	2,500.00	1,261.00	0.00	1,239.00	50.4%

2026/08/000067 05/01/2026 API 670.00 VND 003040 VCH HAVARD PEST CON HAVARD PEST CONTROL 315022

639600 SIGN PAINTING

001100 639600 SIGN PAINTING

0.00	0.00	0.00	0.00	0.00	0.00	.0%

639800 TOW IN CHARGES

001100 639800 TOW IN CHARGES

8,000.00	0.00	8,000.00	3,925.00	0.00	4,075.00	49.1%

2026/08/000252 05/05/2026 APM -200.00 VND 003869 VCH PEANUTS TOWING TOWING VEHICLE FROM QUINN

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 639800	TOW IN CHARGES						
2026/08/000267 05/05/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#21902			315053
2026/08/000267 05/05/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#20847, 9/17/20			315053
2026/08/000267 05/05/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#18317			315053
2026/08/000267 05/05/2026 API		150.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#17804, 2/28/20			315052
2026/08/000267 05/05/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#14277			315052
2026/08/000267 05/05/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOW UNIT#19814, 7/02/2025			315052
2026/08/000267 05/05/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#19701, 7/02/20			315052
2026/08/000267 05/05/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#18316, 8/27/20			315052
2026/08/000267 05/05/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#16644			315052
2026/08/000267 05/05/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#16650			315052
2026/08/000290 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#19343			315052
2026/08/000290 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#18330			315052
2026/08/000290 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#14815			315052
2026/08/000290 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#19703			315052
2026/08/000290 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING UNIT#19340			315052
2026/08/000290 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#G40351MS			315052
2026/08/000290 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#18316			315052
2026/08/000309 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#19348			315052
2026/08/000309 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT#21713			315052
2026/08/000309 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT 19703			315052
2026/08/000309 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT 21716			315052
2026/08/000318 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT 19703			315052
2026/08/000318 05/06/2026 API		70.00	VND 003389 VCH	LARRY'S WRECKER TOWING FOR UNIT 18327			315052
2026/08/001249 05/26/2026 API		85.00	VND 003389 VCH	LARRY'S WRECKER TOWING FEES, 9/16/2022			315261
2026/08/001249 05/26/2026 API		55.00	VND 003389 VCH	LARRY'S WRECKER TOWING FEES UNIT G58784MS, 6/0			315261
639900 OTHER REPAIRS AND MAINT.							
001100 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
641000 OFFICE EQUIPMENT RENT							
001100 641000	OFFICE EQUIPMENT RENT						
	11,500.00	-2,400.00	9,100.00	8,136.43	0.00	963.57	89.4%
2026/08/001259 05/26/2026 API		602.92	VND 004057 VCH	RJ YOUNG COMPAN MINUTE BOOK#2024-96 COPIER LE			315323
2026/08/001294 05/27/2026 API		373.43	VND 004057 VCH	RJ YOUNG COMPAN MB#2023-429 COPIER LEASE FOR H			315323

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
641700 MOTORCYCLE RENT						
001100 641700 MOTORCYCLE RENT						
225,000.00	2,400.00	227,400.00	136,171.40	0.00	91,228.60	59.9%
2026/08/000340 05/07/2026 API	10,649.60 VND 048971 VCH	ENTERPRISE FM T MB # 2022-221 LEASE OF 15 CARS				315002
642500 CYLINDER RENT						
001100 642500 CYLINDER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT						
001100 643000 UNIFORM RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
643500 MOP-MAT-RAG RENT						
001100 643500 MOP-MAT-RAG RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT						
001100 644900 OTHER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
650000 EXHIBITIONS & PROMOTIONS						
001100 650000 EXHIBITIONS & PROMOTIONS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
670000 SETTLEMT OF DAMAGE CLAIMS						
001100 670000 SETTLEMT OF DAMAGE CLAIMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
671000 COURT COSTS							
001100 671000 COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
681500 JAIL EXPENSE							
001100 681500 JAIL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
681700 EVIDENCE BUY MONEY							
001100 681700 EVIDENCE BUY MONEY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
681800 THEFT LOSS							
001100 681800 THEFT LOSS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
681900 CASH OVERAGE/SHORTAGE							
001100 681900 CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
001100 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
6835PF POLICE FINE REFUNDS							
001100 6835PF POLICE FINE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
683600 NSF CHECKS							
001100 683600 NSF CHECKS	500.00	0.00	500.00	270.00	0.00	230.00	54.0%
2026/08/001241 05/26/2026 GEN	20.00 REF	NSF WO MS FARM BUREAU 5/7/26					
684000 DUES AND MEMBERSHIPS							
001100 684000 DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	415.00	140.00	945.00	37.0%
2026/08/000204 05/01/2026 API	140.00 VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26	REGIONS CREDIT C	315126			
684500 REGISTRATION FEE/TUITION							
001100 684500 REGISTRATION FEE/TUITION	17,000.00	0.00	17,000.00	8,571.36	2,970.00	5,458.64	67.9%
2026/08/000204 05/01/2026 API	1,350.00 VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26	REGIONS CREDIT C	315126			
2026/08/000204 05/01/2026 API	386.18 VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26	REGIONS CREDIT C	315126			
2026/08/000204 05/01/2026 API	386.18 VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26	REGIONS CREDIT C	315126			
684700 CONTINUING EDUCATION							
001100 684700 CONTINUING EDUCATION	2,000.00	1,300.00	3,300.00	2,574.00	0.00	726.00	78.0%
685000 LAUNDRY							
001100 685000 LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001100 699900 SERVICES NOT SPECIFIED	10,000.00	0.00	10,000.00	5,831.63	204.36	3,964.01	60.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
722700 PARKING LOT/DRIVEWAY							
001100 722700 PARKING LOT/DRIVEWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
725000 LANDSCAPING							
001100 725000 LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
001100 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
731200 EQUIP-DOMESTIC PREP							
001100 731200 EQUIP-DOMESTIC PREP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
731300 EQUIP-HOMELAND SECURITY							
001100 731300 EQUIP-HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732000 HOUSEHOLD FURN/EQUIP.							
001100 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732300 EQUIP-BYRNE '23							
001100 732300 EQUIP-BYRNE '23	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732400 EQUIP-BYRNE '22							
001100 732400 EQUIP-BYRNE '22	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001100 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001100 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733000 FEMA-EMER.WARNING SIRENS							
001100 733000 FEMA-EMER.WARNING SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
001100 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
736000 TRAFFIC CONTROL EQUIP.							
001100 736000 TRAFFIC CONTROL EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
737500 EQUIP-BYRNE '20							
001100 737500 EQUIP-BYRNE '20	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
739700 OTHER EQUIP-STOP VIOL GRANT							
001100 739700 OTHER EQUIP-STOP VIOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739800 OTHER EQUIP-ALCOHOL GRANT							
001100 739800 OTHER EQUIP-ALCOHOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001100 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001100 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740100 AUTOMOBILES-METH GRANT							
001100 740100 AUTOMOBILES-METH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740200 AUTOMOBILES-BYRNE GRANT							
001100 740200 AUTOMOBILES-BYRNE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740500 MOTORCYCLES							
001100 740500 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
742000 PICK UP TRUCKS							
001100 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE/PUB.SFTY	16,760,069.00	204,315.00	16,964,384.00	10,419,289.36	120,730.40	6,424,364.24	62.1%
TOTAL EXPENSES	16,760,069.00	204,315.00	16,964,384.00	10,419,289.36	120,730.40	6,424,364.24	
001131 JOINT P&F TRNG.							
400000 REGULAR WAGES							
001131 400000 REGULAR WAGES	35,400.00	0.00	35,400.00	24,361.00	0.00	11,039.00	68.8%
2026/08/000002 05/01/2026 PRJ			1,360.00 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			1,360.00 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			1,351.50 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
401000 DISASTER RECOVERY WAGES							
001131 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001131 430000 OVERTIME	1,000.00	0.00	1,000.00	518.52	0.00	481.48	51.9%
2026/08/000002 05/01/2026 PRJ			44.63 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			6.38 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

431000 DISASTER RECOVERY OVERTIME

001131 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001131 460000 STATE RETIREMENT

6,750.00	0.00	6,750.00	4,577.84	0.00	2,172.16	67.8%

2026/08/000002	05/01/2026	PRJ	258.45	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	250.24	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	249.85	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001131 470000 F.I.C.A. TAXES

2,850.00	0.00	2,850.00	1,903.28	0.00	946.72	66.8%

2026/08/000002	05/01/2026	PRJ	107.45	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	104.04	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	103.87	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001131 480000 HOSPITALIZATION INS.

8,400.00	0.00	8,400.00	4,811.20	0.00	3,588.80	57.3%

2026/08/000002	05/01/2026	PRJ	300.70	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	300.70	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001131 490000 UNEMPLOYMENT BENEFITS

0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
491000 WORKMAN'S COMPENSATION							
001131 491000 WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500300 PAPER							
001131 500300 PAPER	875.00	0.00	875.00	42.80	538.32	293.88	66.4%
500500 PRINTED FORMS							
001131 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001131 501000 OTHER EXPENDABLE OFF.SPL	5,000.00	1,000.00	6,000.00	3,893.27	2,016.19	90.54	98.5%
2026/08/000467 05/11/2026 API	50.00 VND 003296 VCH	JUST SEW SOUTHE CLASS #45 GUIDON FLAG					315041
501300 SPLY-RRT COORDINATOR							
001131 501300 SPLY-RRT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
502000 MINOR OFFICE EQUIP/FURN.							
001131 502000 MINOR OFFICE EQUIP/FURN.	1,500.00	0.00	1,500.00	392.73	0.00	1,107.27	26.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
504000 PHOTO SUPPLIES							
001131 504000 PHOTO SUPPLIES	200.00	0.00	200.00	134.20	50.00	15.80	92.1%
2026/08/000204 05/01/2026 API	34.20 VND 004017 VCH	REGIONS CARDHOL 1592-04/30/26 REGIONS CREDIT C					315126
505000 SUBSCRIPTIONS,MAGS,MAPS							
001131 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001131 507000 BOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
507100 BOOKS-FIRE							
001131 507100 BOOKS-FIRE	2,000.00	0.00	2,000.00	1,265.27	200.00	534.73	73.3%
2026/08/000204 05/01/2026 API	194.95 VND 004017 VCH	REGIONS CARDHOL 7382-04/30/26 REGIONS CREDIT C					315126
508000 COMPUTER SUPPLIES							
001131 508000 COMPUTER SUPPLIES	7,500.00	0.00	7,500.00	1,920.08	0.00	5,579.92	25.6%
2026/08/001118 05/22/2026 API	257.51 VND 004057 VCH	RJ YOUNG COMPAN ACADEMY COPIER / C-HM0336 / HD					315323
2026/08/001118 05/22/2026 API	229.51 VND 004057 VCH	RJ YOUNG COMPAN ACADEMY COPIER / C-HM0336 / HD					315323

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510000 CLEANING/JANITORIAL SPLY							
001131 510000 CLEANING/JANITORIAL SPLY	2,800.00	-1,000.00	1,800.00	1,287.67	488.28	24.05	98.7%
511000 HOUSEHOLD SUPPLIES							
001131 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511100 SUPPLIES - COVID 19							
001131 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511500 FOOD							
001131 511500 FOOD	1,200.00	2,700.00	3,900.00	1,124.59	2,730.20	45.21	98.8%
511600 FOOD-CIT TRAINING (PBMH CONTR)							
001131 511600 FOOD-CIT TRAINING (PBMH CONTR)	3,234.00	0.00	3,234.00	0.00	0.00	3,234.00	.0%
512000 MEDICAL SUPPLIES							
001131 512000 MEDICAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

525000 GAS AND OIL

001131 525000 GAS AND OIL

100.00	0.00	100.00	0.00	0.00	100.00	.0%

535500 WEARING APPAREL

001131 535500 WEARING APPAREL

3,000.00	0.00	3,000.00	2,845.33	460.00	-305.33	110.2%

2026/08/000204	05/01/2026 API	156.22	VND 004017 VCH	REGIONS CARDHOL 1212-04/30/26 REGIONS CREDIT C		315126
2026/08/000204	05/01/2026 API	163.16	VND 004017 VCH	REGIONS CARDHOL 1592-04/30/26 REGIONS CREDIT C		315126
2026/08/000204	05/01/2026 API	125.05	VND 004017 VCH	REGIONS CARDHOL 1592-04/30/26 REGIONS CREDIT C		315126
2026/08/001350	05/27/2026 API	195.00	VND 002728 VCH	ELITE SCREEN PR ACADEMY RECRUIT & INSTRUCTOR A		315224
2026/08/001354	05/27/2026 API	180.00	VND 002728 VCH	ELITE SCREEN PR ACADEMY RECRUIT & INSTRUCTOR A		315224

535600 WEARING APPAREL-FIRE

001131 535600 WEARING APPAREL-FIRE

3,000.00	0.00	3,000.00	797.07	917.76	1,285.17	57.2%

2026/08/000204	05/01/2026 API	184.55	VND 004017 VCH	REGIONS CARDHOL 1212-04/30/26 REGIONS CREDIT C		315126
2026/08/000204	05/01/2026 API	163.16	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C		315126
2026/08/000204	05/01/2026 API	347.75	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C		315126

540000 ASPHALT & ASPHALT PROD.

001131 540000 ASPHALT & ASPHALT PROD.

0.00	0.00	0.00	0.00	0.00	0.00	.0%

540500 CONCRETE, CEMENT, ETC.

001131 540500 CONCRETE, CEMENT, ETC.

0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
541000 BRICK,STONE,MORTAR,ETC.							
001131 541000 BRICK,STONE,MORTAR,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
001131 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
001131 544000 HORT./LANDSCAPING SPLY.	500.00	0.00	500.00	120.00	0.00	380.00	24.0%
545000 HAND TOOLS							
001131 545000 HAND TOOLS	1,000.00	0.00	1,000.00	212.93	0.00	787.07	21.3%
5460HS MINOR EQUIP HOMELAND SECURITY							
001131 5460HS MINOR EQUIP HOMELAND SECURITY	5,431.00	0.00	5,431.00	0.00	0.00	5,431.00	.0%
5460NS MINOR EQUIP-NORFOLK SO. GRANT							
001131 5460NS MINOR EQUIP-NORFOLK SO. GRANT	4,432.00	466.38	4,898.38	4,898.38	0.00	0.00	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5460PO MINOR EQUIPMENT-POLICE						
001131 5460PO MINOR EQUIPMENT-POLICE						
5,000.00	-2,700.00	2,300.00	0.00	0.00	2,300.00	.0%
5460RR MINOR EQUIP REGIONAL RESPONSE						
001131 5460RR MINOR EQUIP REGIONAL RESPONSE						
7,000.00	-1,700.00	5,300.00	2,550.69	0.00	2,749.31	48.1%
2026/08/000479 05/11/2026 API	995.25 VND 047346 VCH	HATTIESBURG CYC REPAIRS ACADEMY POLARIS				315021
5462FR MINOR EQUIPMENT-FIRE						
001131 5462FR MINOR EQUIPMENT-FIRE						
4,000.00	233.62	4,233.62	474.00	3,759.00	0.62	100.0%
2026/08/000130 05/05/2026 API	99.00 VND 003937 VCH	PLAY IT AGAIN S KETTLEBELL FOR TRAINING				315115
546500 SWIFT WATER RESCUE SUP						
001131 546500 SWIFT WATER RESCUE SUP						
4,000.00	0.00	4,000.00	334.29	3,117.43	548.28	86.3%
2026/08/000204 05/01/2026 API	334.29 VND 004017 VCH	REGIONS CARDHOL 7382-04/30/26 REGIONS CREDIT C				315126
546600 HAZ.MAT SUPPLIES						
001131 546600 HAZ.MAT SUPPLIES						
8,000.00	1,000.00	9,000.00	1,897.70	6,808.00	294.30	96.7%
546900 P&F CLASSES-(FEE) SUPPLIES						
001131 546900 P&F CLASSES-(FEE) SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559000 OTHER OPERATING MATL/SPLY							
001131 559000 OTHER OPERATING MATL/SPLY	10,000.00	0.00	10,000.00	7,579.98	983.11	1,436.91	85.6%
2026/08/000859 05/18/2026 API	3,480.00 VND 051009 VCH	PINNACLE PRECIS AMMUNITION					315315
559100 OTHER OPER.MATLS-FULL R							
001131 559100 OTHER OPER.MATLS-FULL R	5,000.00	0.00	5,000.00	3,105.75	0.00	1,894.25	62.1%
560000 BUILDING MATERIALS & SPLY							
001131 560000 BUILDING MATERIALS & SPLY	6,000.00	0.00	6,000.00	173.80	1,715.28	4,110.92	31.5%
560500 ELECTRICAL SUPPLIES							
001131 560500 ELECTRICAL SUPPLIES	800.00	0.00	800.00	0.00	583.10	216.90	72.9%
561000 PLUMBING SUPPLIES							
001131 561000 PLUMBING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
565000 PAINT AND PAINTING SPLY.							
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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570000 MTR VEHICLE REP. PTS/SPL							
001131 570000 MTR VEHICLE REP. PTS/SPL	1,200.00	0.00	1,200.00	592.65	453.46	153.89	87.2%
599000 OTHER REPAIR/MAINT. SPL.							
001131 599000 OTHER REPAIR/MAINT. SPL.	2,500.00	0.00	2,500.00	2,049.55	0.00	450.45	82.0%
2026/08/000226 05/05/2026 APM		-140.17 VND 003664 VCH		MS 811 BICYCLE REPAIR			
2026/08/000362 05/07/2026 API		194.95 VND 002194 VCH		BARDING GENERAT MHD BATTERY FOR ENGINE 3			314952
602700 MEDICAL							
001131 602700 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001131 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604927 ASSIST TO FIREFIGHTERS-FEMA							
001131 604927 ASSIST TO FIREFIGHTERS-FEMA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604999 OTHER							
001131 604999 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
606000 TELEPHONE AND TELEGRAPH						
001131 606000 TELEPHONE AND TELEGRAPH						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
607000 POSTAGE						
001131 607000 POSTAGE						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
6110FR TRAVEL-FIRE						
001131 6110FR TRAVEL - FIRE						
7,500.00	4,700.00	12,200.00	8,156.00	2,600.04	1,443.96	88.2%

2026/08/000255	05/05/2026	APM	-368.00	VND 049984 VCH	DAVID HOLLBROOK	HOLBROOK TRAVEL TO PEARL,	
2026/08/000467	05/11/2026	API	272.00	VND 003101 VCH	HOCANSON, NICHO	ROPE RESCUE TECH CLASS	315025
2026/08/000467	05/11/2026	API	272.00	VND 004641 VCH	WHITEHEAD, LOGA	ROPE RESCUE AWARENESS & OPERAT	315170
2026/08/000467	05/11/2026	API	272.00	VND 050866 VCH	SMITH ROBERT	FIRE MANAGEMENT 101 CLASS	315140
2026/08/000467	05/11/2026	API	272.00	VND 051383 VCH	ROBERSON, JOSHU	ROPE RESCUE TECH CLASS	315132
2026/08/000467	05/11/2026	API	272.00	VND 051440 VCH	RHODES, ZADRENO	ROPE RESCUE AWARENESS & OPERAT	315128
2026/08/000476	05/11/2026	API	340.00	VND 052335 VCH	JAMES GRAVES	IN PERSON PORTION OF HAZMAT TE	315034
2026/08/001521	05/28/2026	API	340.00	VND 002479 VCH	CLARK, BRANDON	CLARK CONFINED SPACES REIMBURS	

6110PO TRAVEL-POLICE						
001131 6110PO TRAVEL-POLICE						
3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%
611200 TRVL EXP-VICTIM'S ADV						
001131 611200 TRVL EXP-VICTIM'S ADV						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
612000 FREIGHT							
001131 612000 FREIGHT	700.00	0.00	700.00	651.39	0.00	48.61	93.1%
615000 ADVERTISING							
001131 615000 ADVERTISING	2,000.00	0.00	2,000.00	1,240.94	0.00	759.06	62.0%
620000 PRINTING							
001131 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626000 BOILER MACHINERY							
001131 626000 BOILER MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
001131 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
629900 OTHER INSURANCE							
001131 629900 OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS							
001131 630000 GAS	3,700.00	0.00	3,700.00	3,830.02	0.00	-130.02	103.5%
2026/08/000585 05/12/2026 API		197.62	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP		315147

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630500 ELECTRICITY							
001131 630500 ELECTRICITY	16,000.00	0.00	16,000.00	11,928.61	0.00	4,071.39	74.6%
2026/08/001534 05/29/2026 API	1,806.49 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-VAR					
631500 WATER							
001131 631500 WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M							
001131 635000 BUILDING R&M	4,000.00	200.00	4,200.00	3,168.79	1,016.50	14.71	99.6%
635100 DISASTER REPAIRS							
001131 635100 DISASTER REPAIRS	50.00	0.00	50.00	0.00	0.00	50.00	.0%
636500 OFFICE EQUIPMENT R&M							
001131 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M							
001131 638200 MINOR EQUIPMENT R&M	1,500.00	0.00	1,500.00	336.38	120.50	1,043.12	30.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638400 MOTOR VEHICLE EQ. R&M							
001131 638400 MOTOR VEHICLE EQ. R&M	500.00	0.00	500.00	0.00	0.00	500.00	.0%
639200 CLEANING AND PAINTING							
001131 639200 CLEANING AND PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION							
001131 639400 DISINFECT./EXTERMINATION	1,000.00	0.00	1,000.00	635.00	0.00	365.00	63.5%
639900 OTHER REPAIRS AND MAINT.							
001131 639900 OTHER REPAIRS AND MAINT.	1,000.00	-200.00	800.00	0.00	0.00	800.00	.0%
644900 OTHER RENT							
001131 644900 OTHER RENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
681800 THEFT LOSS							
001131 681800 THEFT LOSS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684000 DUES AND MEMBERSHIPS						
001131 684000 DUES AND MEMBERSHIPS						
650.00	0.00	650.00	102.96	8.58	538.46	17.2%
6845FR REGISTRATION-FIRE						
001131 6845FR REGISTRATION-FIRE						
15,000.00	0.00	15,000.00	9,891.00	0.00	5,109.00	65.9%
2026/08/001105 05/20/2026 API	3,992.00 VND 050542 VCH		LOCALITY MEDIA, HFD FIRST DUE UNIFY 2026 REGIS			315265
6845PO REGISTRATION-POLICE						
001131 6845PO REGISTRATION-POLICE						
10,000.00	-1,700.00	8,300.00	600.00	0.00	7,700.00	7.2%
699900 SERVICES NOT SPECIFIED						
001131 699900 SERVICES NOT SPECIFIED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722700 PARKING LOT/DRIVEWAY						
001131 722700 PARKING LOT/DRIVEWAY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
731300 EQUIP-HOMELAND SECURITY						
001131 731300 EQUIP-HOMELAND SECURITY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.						
001131 732500 OFFICE FURN/EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
735500 COMMUNICATION EQUIPMENT							
001131 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
736000 TRAFFIC CONTROL EQUIP.							
001131 736000 TRAFFIC CONTROL EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739800 OTHER EQUIP-ALCOHOL GRANT							
001131 739800 OTHER EQUIP-ALCOHOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001131 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001131 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
741000 BUSES							
001131 741000 BUSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001131 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL JOINT P&F TRNG.						
221,872.00	0.00	221,872.00	114,405.66	28,565.75	78,900.59	64.4%
TOTAL EXPENSES						
221,872.00	0.00	221,872.00	114,405.66	28,565.75	78,900.59	

001160 FIRE DIVISION

400000 REGULAR WAGES

001160 400000 REGULAR WAGES						
7,684,500.00	9,080.00	7,693,580.00	4,834,059.65	0.00	2,859,520.35	62.8%

2026/08/000002	05/01/2026	PRJ	262,719.51	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	258,347.11	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	258,074.26	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

401000 DISASTER RECOVERY WAGES

001160 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

430000 OVERTIME

001160 430000 OVERTIME						
790,000.00	0.00	790,000.00	616,279.72	0.00	173,720.28	78.0%

2026/08/000002	05/01/2026	PRJ	41,985.99	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	43,440.37	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	39,825.52	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

431000 DISASTER RECOVERY OVERTIME

001160 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001160 460000 STATE RETIREMENT						
1,570,000.00	1,700.00	1,571,700.00	1,002,862.36	0.00	568,837.64	63.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000002 05/01/2026 PRJ 56,065.83 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 55,528.84 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 54,813.56 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001160 470000 F.I.C.A. TAXES

649,000.00	700.00	649,700.00	400,163.96	0.00	249,536.04	61.6%

2026/08/000002 05/01/2026 PRJ 22,269.76 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 22,046.60 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 22,789.34 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001160 480000 HOSPITALIZATION INS.

1,359,400.00	0.00	1,359,400.00	716,985.20	0.00	642,414.80	52.7%

2026/08/000002 05/01/2026 PRJ 36,982.90 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 37,584.30 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001160 490000 UNEMPLOYMENT BENEFITS

6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%

491000 WORKMAN'S COMPENSATION

001160 491000 WORKMAN'S COMPENSATION

229,400.00	0.00	229,400.00	0.00	0.00	229,400.00	.0%

500300 PAPER

001160 500300 PAPER

500.00	-204.00	296.00	0.00	163.84	132.16	55.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500500 PRINTED FORMS						
001160 500500 PRINTED FORMS						
400.00	0.00	400.00	185.00	0.00	215.00	46.3%
501000 OTHER EXPENDABLE OFF.SPL						
001160 501000 OTHER EXPENDABLE OFF.SPL						
3,500.00	0.00	3,500.00	2,473.53	187.39	839.08	76.0%
2026/08/000297 05/06/2026 API	179.33	VND 050056 VCH	AMAZON CAPITAL	HFD ADMIN OFFICE SUPPLIES		314943
2026/08/001105 05/20/2026 API	46.61	VND 050056 VCH	AMAZON CAPITAL	HFD UNIFORMS FOR PERSONNEL & O		315180
2026/08/001105 05/20/2026 API	27.12	VND 050056 VCH	AMAZON CAPITAL	HFD UNIFORMS FOR PERSONNEL & O		315180
2026/08/001105 05/20/2026 API	16.74	VND 050056 VCH	AMAZON CAPITAL	HFD OFFICE SUPPLIES & UNIFORM		315180
502000 MINOR OFFICE EQUIP/FURN.						
001160 502000 MINOR OFFICE EQUIP/FURN.						
2,500.00	0.00	2,500.00	1,360.00	0.00	1,140.00	54.4%
505000 SUBSCRIPTIONS,MAGS,MAPS						
001160 505000 SUBSCRIPTIONS,MAGS,MAPS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS						
001160 507000 BOOKS						
1,000.00	0.00	1,000.00	263.40	0.00	736.60	26.3%
508000 COMPUTER SUPPLIES						
001160 508000 COMPUTER SUPPLIES						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

510000 CLEANING/JANITORIAL SPLY

001160 510000 CLEANING/JANITORIAL SPLY

14,000.00	0.00	14,000.00	9,000.94	1,322.82	3,676.24	73.7%

2026/08/000304	05/06/2026 API	59.29	VND 002471 VCH	CINTAS CORPORAT	HFD MECHANIC SHOP CLEANING & J	314971
2026/08/000304	05/06/2026 API	84.00	VND 048909 VCH	BRADY COMPANIES	HFD CLEANING & JANITORIAL SUPP	314955
2026/08/001105	05/20/2026 API	6.80	VND 002471 VCH	CINTAS CORPORAT	HFD MECHANIC SHOP CLEANING & J	315210
2026/08/001105	05/20/2026 API	153.32	VND 002471 VCH	CINTAS CORPORAT	HFD STATION 9 CLEANING & JANIT	315208

511000 HOUSEHOLD SUPPLIES

001160 511000 HOUSEHOLD SUPPLIES

2,500.00	0.00	2,500.00	1,014.83	0.00	1,485.17	40.6%

511100 SUPPLIES - COVID 19

001160 511100 SUPPLIES - COVID 19

0.00	0.00	0.00	0.00	0.00	0.00	.0%

511500 FOOD

001160 511500 FOOD

400.00	0.00	400.00	0.00	0.00	400.00	.0%

512000 MEDICAL SUPPLIES

001160 512000 MEDICAL SUPPLIES

5,000.00	0.00	5,000.00	3,084.62	0.00	1,915.38	61.7%

2026/08/000297	05/06/2026 API	180.16	VND 050056 VCH	AMAZON CAPITAL	HFD STATION & MEDICAL SUPPLIES	314943
2026/08/000297	05/06/2026 API	177.66	VND 050056 VCH	AMAZON CAPITAL	HFD STATION & MEDICAL SUPPLIES	314943

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512500 LABORATORY SUPPLIES							
001160 512500 LABORATORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
001160 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001160 525000 GAS AND OIL	25,000.00	0.00	25,000.00	12,472.23	0.00	12,527.77	49.9%
2026/08/000295 05/06/2026 GEN		2,330.93 REF		4/26 FUEL ALLOCATION			
525500 LUBRICANTS							
001160 525500 LUBRICANTS	1,000.00	0.00	1,000.00	390.00	0.00	610.00	39.0%
525700 DIESEL FUEL							
001160 525700 DIESEL FUEL	55,000.00	0.00	55,000.00	34,118.02	0.00	20,881.98	62.0%
2026/08/000295 05/06/2026 GEN		6,206.80 REF		4/26 FUEL ALLOCATION			
526000 OTHER FUEL							
001160 526000 OTHER FUEL	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535000 UNIFORMS, BADGES, ETC.						
001160 535000 UNIFORMS, BADGES, ETC.						
43,200.00	0.00	43,200.00	27,159.19	2,474.88	13,565.93	68.6%
2026/08/001105 05/20/2026 API	590.93	VND 003744 VCH	NAFECO-NORTH AM	HFD HELMET SHIELDS FOR PERSONN		315298
2026/08/001105 05/20/2026 API	245.97	VND 050056 VCH	AMAZON CAPITAL	HFD UNIFORMS FOR PERSONNEL & O		315180
2026/08/001105 05/20/2026 API	492.78	VND 050056 VCH	AMAZON CAPITAL	HFD UNIFORMS FOR PERSONNEL & O		315180
2026/08/001105 05/20/2026 API	230.35	VND 050056 VCH	AMAZON CAPITAL	HFD OFFICE SUPPLIES & UNIFORM		315180
535500 WEARING APPAREL						
001160 535500 WEARING APPAREL						
25,000.00	0.00	25,000.00	20,880.81	594.00	3,525.19	85.9%
2026/08/001105 05/20/2026 API	400.62	VND 003744 VCH	NAFECO-NORTH AM	HFD FIRE BOOTS FOR PERSONNEL		315298
2026/08/001105 05/20/2026 API	2,201.56	VND 003744 VCH	NAFECO-NORTH AM	HFD FIRE BOOTS FOR PERSONNEL		315298
535600 WEARING APPAREL-FIRE						
001160 535600 WEARING APPAREL-FIRE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
540000 ASPHALT & ASPHALT PROD.						
001160 540000 ASPHALT & ASPHALT PROD.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
540500 CONCRETE, CEMENT, ETC.						
001160 540500 CONCRETE, CEMENT, ETC.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.						
001160 544000 HORT./LANDSCAPING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
545000 HAND TOOLS						
001160 545000 HAND TOOLS						
1,450.00	0.00	1,450.00	557.73	892.27	0.00	100.0%
546000 MINOR EQUIPMENT						
001160 546000 MINOR EQUIPMENT						
8,000.00	0.00	8,000.00	502.11	1,880.64	5,617.25	29.8%
2026/08/000204 05/01/2026 API	353.89	VND 004017 VCH	REGIONS CARDHOL	1212-04/30/26	REGIONS CREDIT C	315126
2026/08/000253 05/05/2026 APM	-2,131.65	VND 004698 VCH	ZOLL MEDICAL CO	HFD STATION 1	AED REPLACEM	
2026/08/001105 05/20/2026 API	46.75	VND 050056 VCH	AMAZON CAPITAL	HFD STATION &	MECHANIC SHOP SU	315180
546200 MINOR FIRE FIGHTING EQUIP.						
001160 546200 MINOR FIRE FIGHTING EQUIP.						
10,000.00	0.00	10,000.00	2,302.94	0.00	7,697.06	23.0%
546500 SWIFT WATER RESCUE SUP						
001160 546500 SWIFT WATER RESCUE SUP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
547000 FIRE HOSE						
001160 547000 FIRE HOSE						
5,000.00	0.00	5,000.00	4,864.00	0.00	136.00	97.3%
2026/08/001105 05/20/2026 API	4,864.00	VND 003744 VCH	NAFECO-NORTH AM	HFD FIRE HOSE FOR ALL TRUCKS		315298
551000 RECREATIONAL SUPPLIES						
001160 551000 RECREATIONAL SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
553500 SFTY/FIRE P/MATL CONTRIB.						
001160 553500 SFTY/FIRE P/MATL CONTRIB.						
5,110.00	217.00	5,327.00	5,325.80	0.00	1.20	100.0%
559000 OTHER OPERATING MATL/SPLY						
001160 559000 OTHER OPERATING MATL/SPLY						
1,690.00	0.00	1,690.00	1,677.11	0.00	12.89	99.2%
560000 BUILDING MATERIALS & SPLY						
001160 560000 BUILDING MATERIALS & SPLY						
6,000.00	0.00	6,000.00	2,766.29	50.00	3,183.71	46.9%
2026/08/000297 05/06/2026 API		107.88 VND 002883 VCH	GARNER LUMLEY E HFD STATION 3 REPAIRS			315010
2026/08/000297 05/06/2026 API		179.80 VND 002883 VCH	GARNER LUMLEY E HFD STATION 3 LIGHTS			315010
2026/08/000297 05/06/2026 API		613.00 VND 003473 VCH	M M C MATERIALS HFD STATION 6 WALKWAY FOR NARC			315058
2026/08/001105 05/20/2026 API		378.13 VND 050056 VCH	AMAZON CAPITAL HFD OFFICE SUPPLIES & UNIFORM			315180
560500 ELECTRICAL SUPPLIES						
001160 560500 ELECTRICAL SUPPLIES						
2,500.00	-13.00	2,487.00	644.55	338.30	1,504.15	39.5%
2026/08/001105 05/20/2026 API		68.68 VND 002883 VCH	GARNER LUMLEY E HFD MECHANIC SHOP LIGHTS REPAI			315234
2026/08/001105 05/20/2026 API		14.90 VND 002883 VCH	GARNER LUMLEY E HFD STATION 1 LIGHTS REPAIR			315234
2026/08/001105 05/20/2026 API		512.40 VND 002883 VCH	GARNER LUMLEY E HFD MECHANIC SHOP REPAIRS			315234
2026/08/001105 05/20/2026 API		48.57 VND 004256 VCH	SOLAR SUPPLY IN HFD STATION 1 AC REPAIRS			315334
561000 PLUMBING SUPPLIES						
001160 561000 PLUMBING SUPPLIES						
500.00	0.00	500.00	318.15	130.00	51.85	89.6%
2026/08/000204 05/01/2026 API		127.33 VND 004017 VCH	REGIONS CARDHOL 1592-04/30/26 REGIONS CREDIT C			315126
2026/08/000304 05/06/2026 API		38.20 VND 003543 VCH	MCELHANEY PLUMB HFD STATION 3 PLUMBING REPAIRS			315063

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

001160 561000 PLUMBING SUPPLIES

2026/08/001105	05/20/2026 API	37.66	VND 003543 VCH	MCELHANEY PLUMB	HFD STATION 4 PLUMBING SUPPLIE	315273

565000 PAINT AND PAINTING SPLY.

001160 565000 PAINT AND PAINTING SPLY.

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%

570000 MTR VEHICLE REP. PTS/SPL

001160 570000 MTR VEHICLE REP. PTS/SPL

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60,000.00	0.00	60,000.00	55,800.34	4,528.08	-328.42	100.5%

2026/08/000204	05/01/2026 API	330.63	VND 004017 VCH	REGIONS CARDHOL	3414-04/30/26 REGIONS CREDIT C	315126
2026/08/000293	05/06/2026 API	88.25	VND 004368 VCH	SUNBELT FIRE IN	HFD ENGINE 4 UNIT #20919 REPAI	315148
2026/08/000293	05/06/2026 API	618.43	VND 004368 VCH	SUNBELT FIRE IN	HFD ENG 3 UNIT #18099 & ENG 5	315148
2026/08/000297	05/06/2026 API	109.64	VND 004465 VCH	TRUCKPRO LLC	HFD ENGINE 3 UNIT #18099 REPAI	315157
2026/08/000297	05/06/2026 API	628.94	VND 051212 VCH	GULF COAST OIL	HFD STOCK SUPPLIES FOR ALL TRU	315020
2026/08/001105	05/20/2026 API	286.90	VND 002194 VCH	BARDING GENERAT	HFD RESERVE RESCUE 2 UNIT #139	315192
2026/08/001105	05/20/2026 API	27.47	VND 003746 VCH	NAPA AUTO PARTS	HFD ENGINE 3 UNIT #18099 REPAI	315299
2026/08/001105	05/20/2026 API	78.95	VND 003746 VCH	NAPA AUTO PARTS	HFD STOCK SUPPLIES FOR ALL TRU	315299
2026/08/001105	05/20/2026 API	228.84	VND 003746 VCH	NAPA AUTO PARTS	HFD STOCK SUPPLIES FOR ALL TRU	315299
2026/08/001105	05/20/2026 API	38.49	VND 050056 VCH	AMAZON CAPITAL	HFD UNIFORMS FOR PERSONNEL & O	315180
2026/08/001105	05/20/2026 API	103.92	VND 050056 VCH	AMAZON CAPITAL	HFD TRUCK SUPPLIES FOR ALL TRU	315180

575000 COMMUNICATION REPAIR PTS

001160 575000 COMMUNICATION REPAIR PTS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,500.00	0.00	1,500.00	993.30	0.00	506.70	66.2%

575500 AGRICLTRL REPAIR PTS/SPL

001160 575500 AGRICLTRL REPAIR PTS/SPL

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
575600 SCBA REPAIR PTS/SPL						
001160 575600 SCBA REPAIR PTS/SPL						
5,000.00	3,495.00	8,495.00	4,567.06	1,213.40	2,714.54	68.0%
2026/08/000317 05/06/2026 API	975.88 VND 002733 VCH	EMERGENCY EQUIP	HFD SCBA MAINTENANCE & REPAIR			315000
2026/08/001105 05/20/2026 API	97.96 VND 050056 VCH	AMAZON CAPITAL	HFD OFFICE SUPPLIES & UNIFORM			315180
580000 MINOR COMPUTER EQUIP.						
001160 580000 MINOR COMPUTER EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.						
001160 599000 OTHER REPAIR/MAINT. SPL.						
4,500.00	0.00	4,500.00	2,834.66	102.54	1,562.80	65.3%
2026/08/000297 05/06/2026 API	43.78 VND 050056 VCH	AMAZON CAPITAL	HFD STATION & MEDICAL SUPPLIES			314943
2026/08/001105 05/20/2026 API	2,400.00 VND 002567 VCH	COURTNEY'S REST	HFD ICE MACHINE MAINTENANCE FO			315217
599500 DISASTER REPAIR SUPPLIES						
001160 599500 DISASTER REPAIR SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
601700 APPRAISAL						
001160 601700 APPRAISAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602700 MEDICAL						
001160 602700 MEDICAL						
10,000.00	-4,302.00	5,698.00	0.00	0.00	5,698.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
603300 ENTERTAINMENT							
001160 603300 ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001160 604900 OTHER PROFESSIONAL SERV.	30,500.00	4,302.00	34,802.00	34,640.88	0.00	161.12	99.5%
604926 POL.LATERAL TRNG FEE							
001160 604926 POL.LATERAL TRNG FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001160 606000 TELEPHONE AND TELEGRAPH	20,000.00	0.00	20,000.00	22,795.03	0.00	-2,795.03	114.0%

2026/08/000115	05/04/2026 API	414.08	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS GEO BILLIN	314950
2026/08/000115	05/04/2026 API	936.79	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS HFD BILLIN	314950
2026/08/000810	05/15/2026 API	2,538.74	VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2	315203

606800 NETWORK							
001160 606800 NETWORK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
606900 NETWORK WIRELESS							
001160 606900 NETWORK WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE						
001160 607000 POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE						
001160 611000 TRAVEL EXPENSE						
8,000.00	0.00	8,000.00	2,507.94	1,630.60	3,861.46	51.7%
2026/08/000204 05/01/2026 API	228.01 VND 004017 VCH	REGIONS CARDHOL 3414-04/30/26 REGIONS CREDIT C				315126
2026/08/000204 05/01/2026 API	96.31 VND 004017 VCH	REGIONS CARDHOL 3414-04/30/26 REGIONS CREDIT C				315126
2026/08/000304 05/06/2026 API	700.93 VND 002663 VCH	DILLARD, ROBERT HFD ROBERT DILLARD TRVL ADV MF				314995
612000 FREIGHT						
001160 612000 FREIGHT						
4,300.00	0.00	4,300.00	2,125.97	338.09	1,835.94	57.3%
2026/08/000293 05/06/2026 API	28.80 VND 004368 VCH	SUNBELT FIRE IN HFD ENGINE 4 UNIT #20919 REPAI				315148
2026/08/000293 05/06/2026 API	36.68 VND 004368 VCH	SUNBELT FIRE IN HFD ENG 3 UNIT #18099 & ENG 5				315148
2026/08/000297 05/06/2026 API	23.89 VND 004465 VCH	TRUCKPRO LLC HFD ENGINE 3 UNIT #18099 REPAI				315157
2026/08/001105 05/20/2026 API	176.18 VND 003744 VCH	NAFECO-NORTH AM HFD FIRE HOSE FOR ALL TRUCKS				315298
613000 MESSENGER/EXPRESS SERV.						
001160 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING						
001160 615000 ADVERTISING						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
620000 PRINTING						
001160 620000 PRINTING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
625500 PUBLIC LIAB/PROPERTY DAM							
001160 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626000 BOILER MACHINERY							
001160 626000 BOILER MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001160 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
001160 627000 SURETY AND FORGERY BONDS	125.00	0.00	125.00	0.00	0.00	125.00	.0%
629900 OTHER INSURANCE							
001160 629900 OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS							
001160 630000 GAS	28,000.00	0.00	28,000.00	23,582.26	0.00	4,417.74	84.2%

2026/08/000041	05/01/2026 API	169.50	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP	315147
2026/08/000585	05/12/2026 API	472.30	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP	315147
2026/08/000803	05/15/2026 API	61.12	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP	315346
2026/08/001008	05/19/2026 API	37.54	VND 004321 VCH	SPIRE	SPIRE- ACCT# 018016952004	315346
2026/08/001084	05/20/2026 API	230.52	VND 004321 VCH	SPIRE	SPIRE-VARIOUS DEPTS	315346

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630500 ELECTRICITY						
001160 630500 ELECTRICITY						
90,000.00	0.00	90,000.00	66,641.53	0.00	23,358.47	74.0%
2026/08/000065 05/01/2026 API	786.77	VND 003873 VCH	PEARL RIVER VAL	PEARL RIVER VALLEY-VARIOUS DEP		315108
2026/08/000453 05/08/2026 API	937.24	VND 004282 VCH	SOUTHERN PINE E	SOUTHERN PINE ELECTRIC-VARIOUS		315144
2026/08/000585 05/12/2026 API	129.72	VND 004282 VCH	SOUTHERN PINE E	SOUTHERN PINE ELECTRIC-VARIOUS		315144
2026/08/000904 05/19/2026 API	51.14	VND 004282 VCH	SOUTHERN PINE E	SOUTHERN PINE ELECTRIC-VARIOUS		315339
2026/08/001149 05/22/2026 API	308.09	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER- 101 FERGUSO		315291
2026/08/001149 05/22/2026 API	180.32	VND 004282 VCH	SOUTHERN PINE E	SOUTHERN PINE ELECTRIC-ACCT 40		315339
2026/08/001534 05/29/2026 API	4,602.68	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR		
631500 WATER						
001160 631500 WATER						
1,000.00	0.00	1,000.00	1,022.74	0.00	-22.74	102.3%
2026/08/001533 05/29/2026 API	66.10	VND 048680 VCH	RAWLS SPRINGS U	RAWLS SPRING UTILITY-PUBLIC SA		
635000 BUILDING R&M						
001160 635000 BUILDING R&M						
35,000.00	-2,762.00	32,238.00	31,556.86	660.98	20.16	99.9%
635100 DISASTER REPAIRS						
001160 635100 DISASTER REPAIRS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
635500 ELECTRICAL R&M						
001160 635500 ELECTRICAL R&M						
200.00	0.00	200.00	122.67	0.00	77.33	61.3%
2026/08/001105 05/20/2026 API	122.67	VND 002883 VCH	GARNER LUMLEY E	HFD STATION 9 OUTSIDE LIGHTS R		315234

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635700 PLUMBING EQUIPMENT R&M						
001160 635700 PLUMBING EQUIPMENT R&M						
5,000.00	2,200.00	7,200.00	6,982.19	0.00	217.81	97.0%
2026/08/001105 05/20/2026 API	376.00 VND 002256 VCH		BILL'S PLUMBING HFD STATION 5 PLUMBING REPAIRS			315194
2026/08/001105 05/20/2026 API	637.90 VND 002256 VCH		BILL'S PLUMBING HFD STATION 3 PLUMBING REPAIRS			315194
2026/08/001105 05/20/2026 API	298.40 VND 002256 VCH		BILL'S PLUMBING HFD STATION 1 PLUMBING REPAIRS			315194
636000 STREETS & STRUCTURES R&M						
001160 636000 STREETS & STRUCTURES R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M						
001160 636500 OFFICE EQUIPMENT R&M						
1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M						
001160 637000 HOUSEHOLD EQUIPMENT R&M						
3,000.00	0.00	3,000.00	2,897.17	0.00	102.83	96.6%
638000 FIXED EQUIPMENT R&M						
001160 638000 FIXED EQUIPMENT R&M						
6,025.00	2,762.00	8,787.00	8,785.20	0.00	1.80	100.0%
638200 MINOR EQUIPMENT R&M						
001160 638200 MINOR EQUIPMENT R&M						
3,000.00	0.00	3,000.00	2,245.00	158.71	596.29	80.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638400 MOTOR VEHICLE EQ. R&M						
001160 638400 MOTOR VEHICLE EQ. R&M						
50,000.00	0.00	50,000.00	49,251.93	563.46	184.61	99.6%
2026/08/001105 05/20/2026 API	51.34 VND 003746 VCH	NAPA AUTO PARTS	HFD I5 UNIT #20088 REPAIRS			315299
2026/08/001105 05/20/2026 API	85.82 VND 050056 VCH	AMAZON CAPITAL	HFD STATION & MECHANIC SHOP SU			315180
638700 AGRICULTURAL EQ. R&M						
001160 638700 AGRICULTURAL EQ. R&M						
500.00	0.00	500.00	0.00	472.57	27.43	94.5%
638900 SCBA EQUIP. R&M						
001160 638900 SCBA EQUIP. R&M						
10,550.00	0.00	10,550.00	9,131.69	699.44	718.87	93.2%
639000 COMMUNICATION EQ. R&M						
001160 639000 COMMUNICATION EQ. R&M						
10,000.00	0.00	10,000.00	4,752.58	4,169.85	1,077.57	89.2%
2026/08/000304 05/06/2026 API	727.00 VND 002535 VCH	COMSOUTH	HFD RADIO BREAKDOWN & REPAIR			314983
2026/08/000304 05/06/2026 API	727.00 VND 002535 VCH	COMSOUTH	HFD RADIO BREAKDOWN & REPAIR			314983
2026/08/001105 05/20/2026 API	898.88 VND 003189 VCH	CALIBER PUBLIC	HFD CAD INTERFACE FOR FIRST DU			315204
639400 DISINFECT./EXTERMINATION						
001160 639400 DISINFECT./EXTERMINATION						
6,000.00	-700.00	5,300.00	1,685.00	0.00	3,615.00	31.8%
2026/08/000067 05/01/2026 API	48.00 VND 003040 VCH	HAVARD PEST CON	HAVARD PEST CONTROL			315022
2026/08/000419 05/08/2026 API	75.00 VND 003040 VCH	HAVARD PEST CON	HAVARD PEST- 175147			315022

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639600 SIGN PAINTING							
001160 639600 SIGN PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES							
001160 639800 TOW IN CHARGES	2,000.00	0.00	2,000.00	475.00	0.00	1,525.00	23.8%
639900 OTHER REPAIRS AND MAINT.							
001160 639900 OTHER REPAIRS AND MAINT.	1,000.00	0.00	1,000.00	955.50	0.00	44.50	95.6%
641000 OFFICE EQUIPMENT RENT							
001160 641000 OFFICE EQUIPMENT RENT	5,000.00	0.00	5,000.00	1,979.49	0.00	3,020.51	39.6%
2026/08/000304 05/06/2026 API		28.54 VND 004050 VCH		RICOH CORP	HFD ADMIN COPIER RENTAL OVERAG		315129
2026/08/001105 05/20/2026 API		205.35 VND 004050 VCH		RICOH CORP	HFD ADMIN OFFICE COPIER RENTAL		315322
642000 MACHINERY RENT							
001160 642000 MACHINERY RENT	100.00	0.00	100.00	0.00	0.00	100.00	.0%
642500 CYLINDER RENT							
001160 642500 CYLINDER RENT	3,000.00	0.00	3,000.00	1,510.54	0.00	1,489.46	50.4%
2026/08/001105 05/20/2026 API		87.01 VND 002071 VCH		AIRGAS USA LLC	HFD MEDICAL OXYGEN CYLINDER RE		315176
2026/08/001105 05/20/2026 API		87.01 VND 002071 VCH		AIRGAS USA LLC	HFD MEDICAL OXYGEN CYLINDER RE		315176

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 642500 CYLINDER RENT						
2026/08/001105 05/20/2026 API	82.70 VND 004273 VCH		SOUTHERN GAS &	HFD MEDICAL OXYGEN CYLINDER RE		315337
643000 UNIFORM RENT						
001160 643000 UNIFORM RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
643500 MOP-MAT-RAG RENT						
001160 643500 MOP-MAT-RAG RENT						
1,000.00	0.00	1,000.00	782.78	0.00	217.22	78.3%
2026/08/000304 05/06/2026 API	93.36 VND 002471 VCH		CINTAS CORPORAT	HFD ADMIN OFFICE MAT RENT		314970
644900 OTHER RENT						
001160 644900 OTHER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683600 NSF CHECKS						
001160 683600 NSF CHECKS						
0.00	0.00	0.00	211.10	0.00	-211.10	100.0%
684000 DUES AND MEMBERSHIPS						
001160 684000 DUES AND MEMBERSHIPS						
1,330.00	0.00	1,330.00	205.00	0.00	1,125.00	15.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684500 REGISTRATION FEE/TUITION							
001160 684500 REGISTRATION FEE/TUITION	2,590.00	0.00	2,590.00	360.00	440.00	1,790.00	30.9%
684700 CONTINUING EDUCATION							
001160 684700 CONTINUING EDUCATION	15,000.00	0.00	15,000.00	4,044.00	0.00	10,956.00	27.0%
685000 LAUNDRY							
001160 685000 LAUNDRY	100.00	0.00	100.00	0.00	0.00	100.00	.0%
699900 SERVICES NOT SPECIFIED							
001160 699900 SERVICES NOT SPECIFIED	500.00	0.00	500.00	7.00	0.00	493.00	1.4%
722700 PARKING LOT/DRIVEWAY							
001160 722700 PARKING LOT/DRIVEWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
725000 LANDSCAPING							
001160 725000 LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729500 OTHER IMPROVEMENTS							
001160 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
731000 LABORATORY							
001160 731000 LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
731500 FIRE FIGHTING							
001160 731500 FIRE FIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732000 HOUSEHOLD FURN/EQUIP.							
001160 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001160 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001160 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT							
001160 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
735500 COMMUNICATION EQUIPMENT							
001160 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
736000 TRAFFIC CONTROL EQUIP.							
001160 736000 TRAFFIC CONTROL EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
736500 HYDRANTS & METERS							
001160 736500 HYDRANTS & METERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001160 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001160 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001160 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
743000 HEAVY TRUCKS							
001160 743000 HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
743500 FIRE TRUCKS							
001160 743500 FIRE TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FIRE DIVISION						
12,943,970.00	14,975.00	12,958,945.00	8,047,164.55	23,011.86	4,888,768.59	62.3%
TOTAL EXPENSES						
12,943,970.00	14,975.00	12,958,945.00	8,047,164.55	23,011.86	4,888,768.59	
001180 LAND DEVEL.ADM.						
400000 REGULAR WAGES						
001180 400000 REGULAR WAGES						
586,020.00	0.00	586,020.00	354,983.45	0.00	231,036.55	60.6%
2026/08/000002 05/01/2026 PRJ		20,510.58 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		20,181.08 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		20,513.07 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
401000 DISASTER RECOVERY WAGES						
001180 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
001180 430000 OVERTIME						
10,000.00	0.00	10,000.00	3,916.75	0.00	6,083.25	39.2%
2026/08/000002 05/01/2026 PRJ		340.13 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		363.63 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		454.50 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
431000 DISASTER RECOVERY OVERTIME						
001180 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001180 460000 STATE RETIREMENT						
110,500.00	0.00	110,500.00	66,037.47	0.00	44,462.53	59.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000002 05/01/2026 PRJ 3,836.52 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 3,780.22 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 3,858.02 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001180 470000 F.I.C.A. TAXES

45,600.00	0.00	45,600.00	26,476.35	0.00	19,123.65	58.1%

2026/08/000002 05/01/2026 PRJ 1,525.87 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 1,502.41 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 1,604.02 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001180 480000 HOSPITALIZATION INS.

109,200.00	0.00	109,200.00	63,538.60	0.00	45,661.40	58.2%

2026/08/000002 05/01/2026 PRJ 3,909.10 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 3,909.10 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001180 490000 UNEMPLOYMENT BENEFITS

5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

491000 WORKMAN'S COMPENSATION

001180 491000 WORKMAN'S COMPENSATION

14,200.00	0.00	14,200.00	0.00	0.00	14,200.00	.0%

500300 PAPER

001180 500300 PAPER

1,575.00	-350.00	1,225.00	403.70	0.00	821.30	33.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500500 PRINTED FORMS							
001180 500500 PRINTED FORMS	270.00	350.00	620.00	618.61	0.00	1.39	99.8%
501000 OTHER EXPENDABLE OFF.SPL							
001180 501000 OTHER EXPENDABLE OFF.SPL	2,300.00	0.00	2,300.00	1,376.68	169.20	754.12	67.2%
502000 MINOR OFFICE EQUIP/FURN.							
001180 502000 MINOR OFFICE EQUIP/FURN.	7,000.00	-2,603.00	4,397.00	3,361.19	533.46	502.35	88.6%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001180 505000 SUBSCRIPTIONS,MAGS,MAPS	900.00	1,487.00	2,387.00	2,386.77	0.00	0.23	100.0%
507000 BOOKS							
001180 507000 BOOKS	900.00	2,207.00	3,107.00	2,486.60	910.00	-289.60	109.3%
2026/08/000204 05/01/2026 API	321.50 VND 004017 VCH		REGIONS CARDHOL 5548-04/30/26		REGIONS CREDIT C	315126	
508000 COMPUTER SUPPLIES							
001180 508000 COMPUTER SUPPLIES	450.00	-14.00	436.00	38.83	0.00	397.17	8.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511100 SUPPLIES - COVID 19							
001180 511100 SUPPLIES - COVID 19	200.00	14.00	214.00	213.81	0.00	0.19	99.9%
511500 FOOD							
001180 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001180 525000 GAS AND OIL	9,500.00	0.00	9,500.00	7,079.48	0.00	2,420.52	74.5%
2026/08/000295 05/06/2026 GEN		1,339.75 REF	4/26 FUEL ALLOCATION				
525500 LUBRICANTS							
001180 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
001180 535500 WEARING APPAREL	3,000.00	0.00	3,000.00	1,601.75	24.75	1,373.50	54.2%
2026/08/001530 05/28/2026 API		609.02 VND 003216 VCH	J M H GRAPHICS	APPAREL ORDER - MAY 2026 - URB			
546000 MINOR EQUIPMENT							
001180 546000 MINOR EQUIPMENT	660.00	-57.00	603.00	456.69	46.75	99.56	83.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559000 OTHER OPERATING MATL/SPLY							
001180 559000 OTHER OPERATING MATL/SPLY	0.00	672.00	672.00	672.00	0.00	0.00	100.0%
560000 BUILDING MATERIALS & SPLY							
001180 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
001180 565000 PAINT AND PAINTING SPLY.	0.00	57.00	57.00	0.00	56.99	0.01	100.0%
570000 MTR VEHICLE REP. PTS/SPL							
001180 570000 MTR VEHICLE REP. PTS/SPL	8,000.00	-1,763.00	6,237.00	5,591.03	0.00	645.97	89.6%
2026/08/000045 05/01/2026 API			54.68	VND 002815 VCH	FIRESTONE COMPL OIL CHANGE - UNIT 19116		315006
2026/08/000806 05/15/2026 API			1,576.40	VND 002815 VCH	FIRESTONE COMPL DIAGNOSTIC, ENGINE MOUNTS, ETC		315230
2026/08/001530 05/28/2026 API			136.00	VND 002815 VCH	FIRESTONE COMPL TIRE REPLACEMENT - UNIT 22415		
575000 COMMUNICATION REPAIR PTS							
001180 575000 COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601300 DEMOLITION							
001180 601300 DEMOLITION	150,000.00	0.00	150,000.00	85,731.85	0.00	64,268.15	57.2%
2026/08/000040 05/01/2026 API			4,618.73	VND 003718 VCH	MSP ENTERPRISES DEMO - 1100 DEASON AVE - MB: 2		315096

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 601300	DEMOLITION						
2026/08/000889 05/18/2026 API		5,396.93 VND 003718 VCH		MSP ENTERPRISES DEMO - 313 MARTIN LUTHER KING			315296
601400 ASBESTOS REMOVAL							
001180 601400	ASBESTOS REMOVAL						
	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00	50.0%
601600 TITLE OPINIONS							
001180 601600	TITLE OPINIONS						
	9,600.00	-150.00	9,450.00	6,500.00	0.00	2,950.00	68.8%
2026/08/000511 05/11/2026 API		1,500.00 VND 004076 VCH		ROGERS, KEVIN	TITLE OPINION - 05 08 2026 - C		315133
2026/08/000802 05/15/2026 API		250.00 VND 004076 VCH		ROGERS, KEVIN	TITLE OPINION - 05 15 2026 - C		315325
601800 LOT CLEARING							
001180 601800	LOT CLEARING						
	95,000.00	0.00	95,000.00	75,503.99	0.00	19,496.01	79.5%
2026/08/000040 05/01/2026 API		241.25 VND 004417 VCH		TERRY'S BACKHOE LOT CLEARING - 0 N 31ST AVE 47			315151
2026/08/000040 05/01/2026 API		241.25 VND 004417 VCH		TERRY'S BACKHOE LOT CLEARING - 0 N 31ST AVE 47			315151
2026/08/000889 05/18/2026 API		181.25 VND 004417 VCH		TERRY'S BACKHOE LOT CLEARING - 509 BUSCHMAN ST			315354
2026/08/000889 05/18/2026 API		580.00 VND 004417 VCH		TERRY'S BACKHOE LOT CLEARING - 403 MILLER ST -			315354
2026/08/000889 05/18/2026 API		181.25 VND 004417 VCH		TERRY'S BACKHOE LOT CLEARING - 901 RIVER AVE -			315354
2026/08/000889 05/18/2026 API		181.25 VND 004417 VCH		TERRY'S BACKHOE LOT CLEARING - 907 RIVER AVE -			315354
2026/08/000889 05/18/2026 API		723.29 VND 004417 VCH		TERRY'S BACKHOE LOT CLEARING - 303 S 13TH AVE			315354
602300 ABSTRACTING & RECORDING							
001180 602300	ABSTRACTING & RECORDING						
	3,000.00	1,150.00	4,150.00	4,115.00	0.00	35.00	99.2%
2026/08/000072 05/04/2026 API		27.00 VND 002847 VCH		FORREST COUNTY	RECORDING FEES FOR COM DEV FEB		315007
2026/08/000746 05/14/2026 API		416.00 VND 002847 VCH		FORREST COUNTY	RECORDING FEES FOR CE APRIL 20		315231

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
602700 MEDICAL							
001180 602700 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001180 604900 OTHER PROFESSIONAL SERV.	9,000.00	-3,000.00	6,000.00	2,114.00	3,675.00	211.00	96.5%
2026/08/001530 05/28/2026 API		4,500.00	VND 004482 VCH	TYLER TECHNOLGI	CODE ENFORCEMENT REPORTS - TYL		
606000 TELEPHONE AND TELEGRAPH							
001180 606000 TELEPHONE AND TELEGRAPH	19,000.00	0.00	19,000.00	13,696.29	0.00	5,303.71	72.1%
2026/08/000115 05/04/2026 API		414.08	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS GEO BILLIN		314950
2026/08/000115 05/04/2026 API		570.22	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS PW BILLING		314950
2026/08/000810 05/15/2026 API		761.64	VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2		315203
607000 POSTAGE							
001180 607000 POSTAGE	600.00	0.00	600.00	0.00	0.00	600.00	.0%
611000 TRAVEL EXPENSE							
001180 611000 TRAVEL EXPENSE	5,000.00	3,000.00	8,000.00	6,332.68	1,048.00	619.32	92.3%
2026/08/000083 05/04/2026 API		51.75	VND 003996 VCH	QUINN, WILEY	PAYMENT PER SOS FROM NPC 2026		315123
2026/08/001010 05/20/2026 API		1,131.94	VND 049744 VCH	BETHANY RIGNEY	TRAVEL ADVANCE - NAEH 2026 - B		315193

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
612000 FREIGHT							
001180 612000 FREIGHT	0.00	47.00	47.00	9.95	34.10	2.95	93.7%
613000 MESSENGER/EXPRESS SERV.							
001180 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001180 615000 ADVERTISING	100.00	-10.00	90.00	0.00	0.00	90.00	.0%
620000 PRINTING							
001180 620000 PRINTING	3,000.00	0.00	3,000.00	2,582.99	0.00	417.01	86.1%
2026/08/000625 05/13/2026 API	408.78 VND 004057 VCH		RJ YOUNG COMPAN AAA145348 - BUILDING MB: 2023-				315130
626500 AUTOMOBILE INSURANCE							
001180 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
001180 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001180 636500 OFFICE EQUIPMENT R&M	450.00	-7.00	443.00	198.51	0.00	244.49	44.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638400 MOTOR VEHICLE EQ. R&M						
001180 638400 MOTOR VEHICLE EQ. R&M						
5,000.00	-30.00	4,970.00	4,078.01	0.00	891.99	82.1%
2026/08/001211 05/26/2026 API	36.83 VND 004576 VCH	WALT MASSEY CHE KEY & TOOLBOX - UNIT 15914				315364
639000 COMMUNICATION EQ. R&M						
001180 639000 COMMUNICATION EQ. R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639200 CLEANING AND PAINTING						
001180 639200 CLEANING AND PAINTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639600 SIGN PAINTING						
001180 639600 SIGN PAINTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES						
001180 639800 TOW IN CHARGES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
644900 OTHER RENT						
001180 644900 OTHER RENT						
2,000.00	-1,000.00	1,000.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684000 DUES AND MEMBERSHIPS						
001180 684000 DUES AND MEMBERSHIPS						
2,500.00	-270.00	2,230.00	1,510.00	0.00	720.00	67.7%
2026/08/000176 05/05/2026 APM	-100.00	VND 003526 VCH	MS*	KEVIN BATES 2023 MCBOA MEM		
2026/08/000177 05/05/2026 APM	-40.00	VND 003526 VCH	MS*	2022 MCBOA MEMBERSHIP - KE		
684500 REGISTRATION FEE/TUITION						
001180 684500 REGISTRATION FEE/TUITION						
3,000.00	270.00	3,270.00	2,280.00	985.00	5.00	99.8%
732500 OFFICE FURN/EQUIP.						
001180 732500 OFFICE FURN/EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.						
001180 732700 DATA PROCESSING EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT						
001180 735500 COMMUNICATION EQUIPMENT						
25,000.00	-25,000.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES						
001180 740000 AUTOMOBILES						
0.00	36,500.00	36,500.00	0.00	36,313.00	187.00	99.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
742000 PICK UP TRUCKS						
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	11,500.00	1,263,025.00	747,393.03	43,796.25	471,835.72	62.6%
TOTAL EXPENSES						
1,251,525.00	11,500.00	1,263,025.00	747,393.03	43,796.25	471,835.72	
001190 P/S CONTRAC.SER						
400000 REGULAR WAGES						
001190 400000 REGULAR WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
001190 430000 OVERTIME						
225,000.00	0.00	225,000.00	201,068.81	0.00	23,931.19	89.4%
2026/08/000002 05/01/2026 PRJ		9,740.11 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		9,794.64 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		10,386.37 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
460000 STATE RETIREMENT						
001190 460000 STATE RETIREMENT						
40,000.00	0.00	40,000.00	36,996.78	0.00	3,003.22	92.5%
2026/08/000002 05/01/2026 PRJ		1,792.18 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		1,802.23 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		1,911.10 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

470000 F.I.C.A. TAXES

001190 470000 F.I.C.A. TAXES

17,200.00	0.00	17,200.00	14,969.99	0.00	2,230.01	87.0%

2026/08/000002	05/01/2026	PRJ	722.57	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	728.48	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	794.58	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001190 480000 HOSPITALIZATION INS.

18,000.00	0.00	18,000.00	12,966.33	0.00	5,033.67	72.0%

2026/08/000002	05/01/2026	PRJ	685.43	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	686.61	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL

602700 MEDICAL

001190 602700 MEDICAL

40,000.00	0.00	40,000.00	34,713.27	0.00	5,286.73	86.8%

2026/08/001548	05/28/2026	API	3,725.18	VND 050313	VCH	ASSOCIATION PRO INMATE MEDICAL BILLING MAY 202

604800 OTHER PROF.-SAMSA GRANT

001190 604800 OTHER PROF.-VICTIM'S ADV.GRANT

0.00	0.00	0.00	0.00	0.00	0.00	.0%

681500 JAIL EXPENSE

001190 681500 JAIL EXPENSE

575,000.00	0.00	575,000.00	418,127.19	0.00	156,872.81	72.7%

2026/08/000514	05/11/2026	API	300.00	VND 003371	VCH	LAMAR CTY SHERI INMATE HOUSING MARCH 2026	315050
2026/08/000514	05/11/2026	API	90.00	VND 003371	VCH	LAMAR CTY SHERI INMATE HOUSING APRIL 2026	315050
2026/08/001146	05/22/2026	API	3,720.00	VND 052073	VCH	STONE COUNTY SU INMATE HOUSING MARCH 2026	315349
2026/08/001249	05/26/2026	API	1,920.00	VND 052073	VCH	STONE COUNTY SU INMATE HOUSING APRIL 2026	315349

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
686500 EMERGENCY MGMT.CONTRIB.							
001190 686500 EMERGENCY MGMT.CONTRIB.	155,000.00	0.00	155,000.00	116,250.00	0.00	38,750.00	75.0%
699900 SERVICES NOT SPECIFIED							
001190 699900 SERVICES NOT SPECIFIED	20,000.00	0.00	20,000.00	11,500.00	0.00	8,500.00	57.5%
740000 AUTOMOBILES							
001190 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P/S CONTRAC.SER	1,090,200.00	0.00	1,090,200.00	846,592.37	0.00	243,607.63	77.7%
TOTAL EXPENSES	1,090,200.00	0.00	1,090,200.00	846,592.37	0.00	243,607.63	
001191 TRAFFIC MAINT.							
400000 REGULAR WAGES							
001191 400000 REGULAR WAGES	226,120.00	0.00	226,120.00	155,109.73	0.00	71,010.27	68.6%
2026/08/000002 05/01/2026 PRJ			8,696.81 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			8,696.82 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			8,696.80 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
401000 DISASTER RECOVERY WAGES							
001191 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

430000 OVERTIME

001191 430000 OVERTIME

8,500.00	0.00	8,500.00	25,943.48	0.00	-17,443.48	305.2%

2026/08/000002	05/01/2026	PRJ	1,759.64	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	1,769.93	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	1,228.63	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

431000 DISASTER RECOVERY OVERTIME

001191 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001191 460000 STATE RETIREMENT

43,500.00	0.00	43,500.00	33,313.74	0.00	10,186.26	76.6%

2026/08/000002	05/01/2026	PRJ	1,923.98	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	1,925.88	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	1,826.27	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001191 470000 F.I.C.A. TAXES

18,000.00	0.00	18,000.00	13,532.28	0.00	4,467.72	75.2%

2026/08/000002	05/01/2026	PRJ	780.03	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	780.81	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	759.30	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001191 480000 HOSPITALIZATION INS.

50,400.00	0.00	50,400.00	28,097.60	0.00	22,302.40	55.7%

2026/08/000002	05/01/2026	PRJ	1,506.70	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	1,506.70	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
490000 UNEMPLOYMENT BENEFITS							
001191 490000 UNEMPLOYMENT BENEFITS	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	.0%
491000 WORKMAN'S COMPENSATION							
001191 491000 WORKMAN'S COMPENSATION	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
500300 PAPER							
001191 500300 PAPER	300.00	0.00	300.00	0.00	0.00	300.00	.0%
500500 PRINTED FORMS							
001191 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001191 501000 OTHER EXPENDABLE OFF.SPL	1,200.00	0.00	1,200.00	552.56	0.00	647.44	46.0%
502000 MINOR OFFICE EQUIP/FURN.							
001191 502000 MINOR OFFICE EQUIP/FURN.	500.00	0.00	500.00	299.37	0.00	200.63	59.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
505000 SUBSCRIPTIONS,MAGS,MAPS							
001191 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001191 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001191 508000 COMPUTER SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001191 510000 CLEANING/JANITORIAL SPLY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
511000 HOUSEHOLD SUPPLIES							
001191 511000 HOUSEHOLD SUPPLIES	1,000.00	0.00	1,000.00	128.58	0.00	871.42	12.9%
511100 SUPPLIES - COVID 19							
001191 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511500 FOOD							
001191 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
001191 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
001191 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001191 525000 GAS AND OIL	12,000.00	0.00	12,000.00	7,897.21	0.00	4,102.79	65.8%
2026/08/000295 05/06/2026 GEN		1,380.70 REF		4/26 FUEL ALLOCATION			
525500 LUBRICANTS							
001191 525500 LUBRICANTS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
525700 DIESEL FUEL							
001191 525700 DIESEL FUEL	1,200.00	0.00	1,200.00	3,024.17	0.00	-1,824.17	252.0%
2026/08/000295 05/06/2026 GEN		664.33 REF		4/26 FUEL ALLOCATION			

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 WEARING APPAREL							
001191 535500 WEARING APPAREL	700.00	550.00	1,250.00	760.00	98.40	391.60	68.7%
540000 ASPHALT & ASPHALT PROD.							
001191 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
540500 CONCRETE, CEMENT, ETC.							
001191 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
001191 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
001191 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
001191 545000 HAND TOOLS	1,500.00	0.00	1,500.00	124.99	527.73	847.28	43.5%
546000 MINOR EQUIPMENT							
001191 546000 MINOR EQUIPMENT	500.00	0.00	500.00	351.00	0.00	149.00	70.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
554000 TRAFFIC CONTROL EQ. SPLY.							
001191 554000 TRAFFIC CONTROL EQ. SPLY.	55,000.00	3,750.00	58,750.00	54,093.73	1,595.00	3,061.27	94.8%
2026/08/000240 05/05/2026 API		3,328.13 VND 002608 VCH		CUSTOM PRODUCTS BRACKET FOR STREET MARKERS			314989
554500 TRAFFIC SIGNS							
001191 554500 TRAFFIC SIGNS	27,000.00	4,400.00	31,400.00	28,343.30	2,331.16	725.54	97.7%
2026/08/000687 05/13/2026 API		353.14 VND 004205 VCH		SIGNS FIRST	SIGNS		315139
2026/08/001038 05/20/2026 API		58.00 VND 002113 VCH		AMERICAN SIGNS	STREET MARKERS		315182
2026/08/001038 05/20/2026 API		203.00 VND 002113 VCH		AMERICAN SIGNS	STREET SIGNS		315182
555000 STREET MARKING SUPPLIES							
001191 555000 STREET MARKING SUPPLIES	6,000.00	-2,000.00	4,000.00	1,305.00	0.00	2,695.00	32.6%
559000 OTHER OPERATING MATL/SPLY							
001191 559000 OTHER OPERATING MATL/SPLY	3,900.00	0.00	3,900.00	2,725.32	430.50	744.18	80.9%
560000 BUILDING MATERIALS & SPLY							
001191 560000 BUILDING MATERIALS & SPLY	2,000.00	0.00	2,000.00	690.00	0.00	1,310.00	34.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560500 ELECTRICAL SUPPLIES							
001191 560500 ELECTRICAL SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00	.0%
562000 STRUCTURAL STEEL & IRON							
001191 562000 STRUCTURAL STEEL & IRON	950.00	0.00	950.00	0.00	0.00	950.00	.0%
565000 PAINT AND PAINTING SPLY.							
001191 565000 PAINT AND PAINTING SPLY.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001191 570000 MTR VEHICLE REP. PTS/SPL	21,000.00	0.00	21,000.00	17,747.26	0.00	3,252.74	84.5%
575000 COMMUNICATION REPAIR PTS							
001191 575000 COMMUNICATION REPAIR PTS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001191 599000 OTHER REPAIR/MAINT. SPL.	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
599500 DISASTER REPAIR SUPPLIES						
001191 599500 DISASTER REPAIR SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602700 MEDICAL						
001191 602700 MEDICAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH						
001191 606000 TELEPHONE AND TELEGRAPH						
2,200.00	0.00	2,200.00	7,934.86	0.00	-5,734.86	360.7%
2026/08/000115 05/04/2026 API	310.56 VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS GEO BILLIN	314950		
2026/08/000810 05/15/2026 API	90.62 VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2	315203		
607000 POSTAGE						
001191 607000 POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE						
001191 611000 TRAVEL EXPENSE						
700.00	0.00	700.00	376.40	0.00	323.60	53.8%
612000 FREIGHT						
001191 612000 FREIGHT						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
613000 MESSENGER/EXPRESS SERV.						
001191 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING						
001191 615000 ADVERTISING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM						
001191 625500 PUBLIC LIAB/PROPERTY DAM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE						
001191 626500 AUTOMOBILE INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS						
001191 627000 SURETY AND FORGERY BONDS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS						
001191 630000 GAS						
2,000.00	0.00	2,000.00	752.97	0.00	1,247.03	37.6%
2026/08/000803 05/15/2026 API		29.59 VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)	VARIOUS DEP	315346
630500 ELECTRICITY						
001191 630500 ELECTRICITY						
16,500.00	0.00	16,500.00	10,518.10	0.00	5,981.90	63.7%
2026/08/001534 05/29/2026 API		1,140.85 VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR		

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
631000 TRAFFIC LIGHT ELECTRICTY							
001191 631000 TRAFFIC LIGHT ELECTRICTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M							
001191 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635100 DISASTER REPAIRS							
001191 635100 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
001191 636000 STREETS & STRUCTURES R&M	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.0%
636500 OFFICE EQUIPMENT R&M							
001191 636500 OFFICE EQUIPMENT R&M	800.00	0.00	800.00	0.00	0.00	800.00	.0%
637500 TRAFFIC CONTROL EQ. R&M							
001191 637500 TRAFFIC CONTROL EQ. R&M	50,000.00	70,000.00	120,000.00	72,365.00	0.00	47,635.00	60.3%
638000 FIXED EQUIPMENT R&M							
001191 638000 FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638200 MINOR EQUIPMENT R&M							
001191 638200 MINOR EQUIPMENT R&M	500.00	0.00	500.00	0.00	0.00	500.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001191 638400 MOTOR VEHICLE EQ. R&M	7,500.00	0.00	7,500.00	2,402.18	0.00	5,097.82	32.0%
2026/08/001337 05/27/2026 API		2,282.50 VND 003861 VCH		PATTERSON AUTO	AUOTOMOBILE REPAIR unit #17528		315308
639000 COMMUNICATION EQ. R&M							
001191 639000 COMMUNICATION EQ. R&M	500.00	0.00	500.00	0.00	0.00	500.00	.0%
639400 DISINFECT./EXTERMINATION							
001191 639400 DISINFECT./EXTERMINATION	600.00	0.00	600.00	435.00	0.00	165.00	72.5%
639600 SIGN PAINTING							
001191 639600 SIGN PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES							
001191 639800 TOW IN CHARGES	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639900 OTHER REPAIRS AND MAINT.						
001191 639900 OTHER REPAIRS AND MAINT.						
1,000.00	-500.00	500.00	0.00	0.00	500.00	.0%
642000 MACHINERY RENT						
001191 642000 MACHINERY RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
642500 CYLINDER RENT						
001191 642500 CYLINDER RENT						
350.00	0.00	350.00	0.00	0.00	350.00	.0%
643000 UNIFORM RENT						
001191 643000 UNIFORM RENT						
1,500.00	500.00	2,000.00	1,541.20	0.00	458.80	77.1%

2026/08/000240	05/05/2026	API	40.89	VND 002471 VCH	CINTAS CORPORAT TRAFFIC UNIFORM SC/ 8200044758	314971
2026/08/000509	05/11/2026	API	40.89	VND 002471 VCH	CINTAS CORPORAT TRAFFIC UNIFORM SC/ 8200044758	314971
2026/08/000968	05/18/2026	API	40.89	VND 002471 VCH	CINTAS CORPORAT TRAFFIC UNIFORM SC/ 8200044758	315209
2026/08/001351	05/27/2026	API	40.89	VND 002471 VCH	CINTAS CORPORAT TRAFFIC UNIFORM SC/ 8200044758	315209

643500 MOP-MAT-RAG RENT						
001191 643500 MOP-MAT-RAG RENT						
600.00	0.00	600.00	309.22	0.00	290.78	51.5%
2026/08/000240	05/05/2026	API	9.02	VND 002471 VCH	CINTAS CORPORAT TRAFFIC MATS S/8200044758	314972
2026/08/000509	05/11/2026	API	9.02	VND 002471 VCH	CINTAS CORPORAT TRAFFIC MATS S/8200044758	314972
2026/08/000968	05/18/2026	API	9.02	VND 002471 VCH	CINTAS CORPORAT TRAFFIC MATS S/8200044758	315209
2026/08/001355	05/27/2026	API	9.02	VND 002471 VCH	CINTAS CORPORAT TRAFFIC MATS S/8200044758	315209

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
644900 OTHER RENT							
001191 644900 OTHER RENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
684000 DUES AND MEMBERSHIPS							
001191 684000 DUES AND MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
684500 REGISTRATION FEE/TUITION							
001191 684500 REGISTRATION FEE/TUITION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
685000 LAUNDRY							
001191 685000 LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
687000 CUSTODIAL SERVICE							
001191 687000 CUSTODIAL SERVICE	5,000.00	0.00	5,000.00	2,521.22	1,871.22	607.56	87.8%
2026/08/000232 05/05/2026 API	311.87 VND 050404 VCH		PRECIOUS TATE J TWO-QUOTE JANITORIAL CLEANING			315119	
699900 SERVICES NOT SPECIFIED							
001191 699900 SERVICES NOT SPECIFIED	900.00	0.00	900.00	400.00	0.00	500.00	44.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732000 HOUSEHOLD FURN/EQUIP.							
001191 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001191 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001191 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
001191 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
736000 TRAFFIC CONTROL EQUIP.							
001191 736000 TRAFFIC CONTROL EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001191 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001191 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
742000 PICK UP TRUCKS							
001191 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
743000 HEAVY TRUCKS							
001191 743000 HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
745000 SPECIAL TRUCKS							
001191 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRAFFIC MAINT.	607,620.00	83,200.00	690,820.00	480,095.47	6,854.01	203,870.52	70.5%
TOTAL EXPENSES	607,620.00	83,200.00	690,820.00	480,095.47	6,854.01	203,870.52	
001201 STREET DIV.							
400000 REGULAR WAGES							
001201 400000 REGULAR WAGES	695,500.00	0.00	695,500.00	380,413.04	0.00	315,086.96	54.7%
2026/08/000002 05/01/2026 PRJ			21,837.49 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			21,623.53 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			21,219.00 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
401000 DISASTER RECOVERY WAGES							
001201 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
430000 OVERTIME						
001201 430000 OVERTIME						
12,500.00	0.00	12,500.00	10,795.80	0.00	1,704.20	86.4%
2026/08/000002 05/01/2026 PRJ	1,547.64 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	1,317.09 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	602.83 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
431000 DISASTER RECOVERY OVERTIME						
001201 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001201 460000 STATE RETIREMENT						
131,200.00	0.00	131,200.00	72,079.69	0.00	59,120.31	54.9%
2026/08/000002 05/01/2026 PRJ	4,307.98 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	4,226.18 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	4,020.34 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
470000 F.I.C.A. TAXES						
001201 470000 F.I.C.A. TAXES						
54,200.00	0.00	54,200.00	29,431.78	0.00	24,768.22	54.3%
2026/08/000002 05/01/2026 PRJ	1,761.32 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	1,724.58 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	1,671.50 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
480000 HOSPITALIZATION INS.						
001201 480000 HOSPITALIZATION INS.						
142,800.00	0.00	142,800.00	66,138.20	0.00	76,661.80	46.3%
2026/08/000002 05/01/2026 PRJ	2,408.80 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	3,003.80 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
490000 UNEMPLOYMENT BENEFITS						
001201 490000 UNEMPLOYMENT BENEFITS						
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
491000 WORKMAN'S COMPENSATION						
001201 491000 WORKMAN'S COMPENSATION						
66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	.0%
500300 PAPER						
001201 500300 PAPER						
400.00	60.00	460.00	407.50	0.00	52.50	88.6%
2026/08/001088 05/21/2026 API		407.50 VND 004634 VCH		WHEELER'S JANIT TRASH BAGS FOR LITTER PICKUP A		315371
500500 PRINTED FORMS						
001201 500500 PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL						
001201 501000 OTHER EXPENDABLE OFF.SPL						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
502000 MINOR OFFICE EQUIP/FURN.						
001201 502000 MINOR OFFICE EQUIP/FURN.						
2,500.00	-60.00	2,440.00	1,480.92	0.00	959.08	60.7%
2026/08/001088 05/21/2026 API		540.00 VND 004634 VCH		WHEELER'S JANIT OFFICE CHAIRS/R PERKINS OFFICE		315371

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
505000 SUBSCRIPTIONS,MAGS,MAPS							
001201 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001201 510000 CLEANING/JANITORIAL SPLY	3,000.00	0.00	3,000.00	734.86	0.00	2,265.14	24.5%
511000 HOUSEHOLD SUPPLIES							
001201 511000 HOUSEHOLD SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
511100 SUPPLIES - COVID 19							
001201 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511500 FOOD							
001201 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
001201 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
001201 513000 CHEMICALS	5,000.00	3,000.00	8,000.00	4,993.15	0.00	3,006.85	62.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
525000 GAS AND OIL						
001201 525000 GAS AND OIL						
22,000.00	0.00	22,000.00	16,564.79	0.00	5,435.21	75.3%
2026/08/000295 05/06/2026 GEN	3,014.42 REF	4/26 FUEL ALLOCATION				
525500 LUBRICANTS						
001201 525500 LUBRICANTS						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
525700 DIESEL FUEL						
001201 525700 DIESEL FUEL						
20,000.00	0.00	20,000.00	19,502.08	0.00	497.92	97.5%
2026/08/000295 05/06/2026 GEN	2,980.88 REF	4/26 FUEL ALLOCATION				
535500 WEARING APPAREL						
001201 535500 WEARING APPAREL						
3,800.00	0.00	3,800.00	355.37	0.00	3,444.63	9.4%
540000 ASPHALT & ASPHALT PROD.						
001201 540000 ASPHALT & ASPHALT PROD.						
45,000.00	10,000.00	55,000.00	44,184.28	6,495.89	4,319.83	92.1%
2026/08/000397 05/08/2026 API	850.23 VND 004586 VCH	WARREN PAVING I ASPHALT/VARIOUS LOCATION				315165
2026/08/000397 05/08/2026 API	159.86 VND 004586 VCH	WARREN PAVING I ASPHALT/VARIOUS LOCATION				315165
2026/08/000549 05/12/2026 API	120.89 VND 004586 VCH	WARREN PAVING I ASPHALT/VARIOUS LOCATION				315165
2026/08/000549 05/12/2026 API	483.56 VND 004586 VCH	WARREN PAVING I ASPHALT/VARIOUS LOCATION				315165
2026/08/000570 05/12/2026 API	123.89 VND 004586 VCH	WARREN PAVING I ASPHALT/VARIOUS LOCATION				315165
2026/08/000630 05/13/2026 API	480.57 VND 004586 VCH	WARREN PAVING I ASPHALT/VARIOUS LOCATION				315165
2026/08/000714 05/14/2026 API	250.78 VND 004586 VCH	WARREN PAVING I ASPHALT/VARIOUS LOCATION/REF P				315365

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 540000	ASPHALT & ASPHALT PROD.						
2026/08/001088 05/21/2026 API		588.46 VND 004586 VCH		WARREN PAVING I ASPHALT/VARIOUS LOCATION			315365
2026/08/001088 05/21/2026 API		106.90 VND 004586 VCH		WARREN PAVING I ASPHALT/VARIOUS LOCATION			315365
2026/08/001088 05/21/2026 API		380.65 VND 004586 VCH		WARREN PAVING I ASPHALT/VARIOUS LOCATION/REF P			315365
2026/08/001088 05/21/2026 API		243.52 VND 004586 VCH		WARREN PAVING I ASPHALT/VARIOUS LOCATION/ 45 T			315365
2026/08/001245 05/26/2026 API		401.76 VND 004586 VCH		WARREN PAVING I ASPHALT/VARIOUS LOCATION/ 45 T			315365
2026/08/001315 05/27/2026 API		103.78 VND 004586 VCH		WARREN PAVING I ASPHALT/VARIOUS LOCATION/ 45 T			315365
540500 CONCRETE, CEMENT, ETC.							
001201 540500	CONCRETE, CEMENT, ETC.						
	20,000.00	0.00	20,000.00	11,677.75	3,944.00	4,378.25	78.1%
541000 BRICK,STONE,MORTAR,ETC.							
001201 541000	BRICK,STONE,MORTAR,ETC.						
	20,000.00	0.00	20,000.00	10,807.09	110.18	9,082.73	54.6%
541500 SAND,CLAY,GRVL,FILL DIRT							
001201 541500	SAND,CLAY,GRVL,FILL DIRT						
	7,000.00	0.00	7,000.00	65.00	0.00	6,935.00	.9%
542000 DRAINAGE PIPE & CULVERTS							
001201 542000	DRAINAGE PIPE & CULVERTS						
	8,000.00	0.00	8,000.00	4,050.74	303.00	3,646.26	54.4%
2026/08/001088 05/21/2026 API		75.01 VND 004300 VCH		SOUTHERN WATERW 15" COUPLING/DRAINGAE			315342
544000 HORT./LANDSCAPING SPLY.							
001201 544000	HORT./LANDSCAPING SPLY.						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
545000 HAND TOOLS							
001201 545000 HAND TOOLS	3,000.00	0.00	3,000.00	318.98	0.00	2,681.02	10.6%
546000 MINOR EQUIPMENT							
001201 546000 MINOR EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
555000 STREET MARKING SUPPLIES							
001201 555000 STREET MARKING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001201 559000 OTHER OPERATING MATL/SPLY	20,000.00	0.00	20,000.00	13,406.60	359.88	6,233.52	68.8%
2026/08/000404 05/08/2026 API			147.89	VND 002471 VCH	CINTAS CORPORAT MOP, SANITZER, COMMODE MAT ETC		314970
2026/08/000549 05/12/2026 API			88.63	VND 002471 VCH	CINTAS CORPORAT MOP, AIR & SOAP SVC, BOWL CLIP		314971
2026/08/001088 05/21/2026 API			440.00	VND 004634 VCH	WHEELER'S JANIT TRASH BAGS FOR LITTER PICKUP A		315371
2026/08/001245 05/26/2026 API			88.63	VND 002471 VCH	CINTAS CORPORAT MOP, SIR & SOAP SVC, SANITZ, P		315208
2026/08/001245 05/26/2026 API			88.63	VND 002471 VCH	CINTAS CORPORAT MOP., AIR & SOAP SVC, SANTIZ,		315208
560000 BUILDING MATERIALS & SPLY							
001201 560000 BUILDING MATERIALS & SPLY	3,000.00	0.00	3,000.00	995.00	62.98	1,942.02	35.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560500 ELECTRICAL SUPPLIES							
001201 560500 ELECTRICAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
561000 PLUMBING SUPPLIES							
001201 561000 PLUMBING SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
562000 STRUCTURAL STEEL & IRON							
001201 562000 STRUCTURAL STEEL & IRON	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
565000 PAINT AND PAINTING SPLY.							
001201 565000 PAINT AND PAINTING SPLY.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001201 570000 MTR VEHICLE REP. PTS/SPL	80,000.00	-13,000.00	67,000.00	18,505.71	1,026.00	47,468.29	29.2%

2026/08/000397	05/08/2026	API	543.00	VND 002569 VCH	COVINGTON SALES	GUTTER BROOMS/UNIT 21466	314988
2026/08/000397	05/08/2026	API	52.83	VND 048827 VCH	CARQUEST	BELTS/UNIT 20405	314967
2026/08/001088	05/21/2026	API	89.28	VND 048827 VCH	CARQUEST	COOLING FAN/UNIT 20051	315205
2026/08/001088	05/21/2026	API	166.43	VND 048827 VCH	CARQUEST	WATER PUMP & THERMOSTAT UNIT 2	315205

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
575000 COMMUNICATION REPAIR PTS						
001201 575000 COMMUNICATION REPAIR PTS						
1,000.00	0.00	1,000.00	125.00	0.00	875.00	12.5%
575500 AGRICLTRL REPAIR PTS/SPL						
001201 575500 AGRICLTRL REPAIR PTS/SPL						
15,000.00	0.00	15,000.00	6,792.00	0.00	8,208.00	45.3%
2026/08/000397 05/08/2026 API	127.00	VND 003515 VCH	MAULDIN COMPANY SWITCHES/UNIT 15776			315061
2026/08/000397 05/08/2026 API	503.40	VND 003986 VCH	PUCKETT MACHINE GLASS UNIT 18035			315122
2026/08/001088 05/21/2026 API	239.99	VND 002083 VCH	ALLBRITTON CHAI SAW BLADE			315178
599000 OTHER REPAIR/MAINT. SPL.						
001201 599000 OTHER REPAIR/MAINT. SPL.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
599500 DISASTER REPAIR SUPPLIES						
001201 599500 DISASTER REPAIR SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
601800 LOT CLEARING						
001201 601800 LOT CLEARING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602700 MEDICAL						
001201 602700 MEDICAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.						
001201 604900 OTHER PROFESSIONAL SERV.						
390,000.00	0.00	390,000.00	306,953.73	58,749.00	24,297.27	93.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/08/000115 05/04/2026 API		776.40 VND 002160 VCH		AT&T MOBILITY	MB2016-287/WIRELESS GEO BILLIN		314950
2026/08/000308 05/06/2026 API		1,150.00 VND 048836 VCH		PAYTON, RAY A.	WEEKLY MAINTENANCE- OLD AIRPOR		315107
2026/08/000483 05/11/2026 API		1,400.00 VND 048966 VCH		MARTINEZ DAVID	WEEKLY MAINTENANCE- RIVER AVE		315060
2026/08/000483 05/11/2026 API		5,600.00 VND 048966 VCH		MARTINEZ DAVID	WEEKLY MAINTENANCE- HWY 49 SOU		315060
2026/08/000483 05/11/2026 API		1,000.00 VND 048966 VCH		MARTINEZ DAVID	WEEKLY MAINTENANCE-COUNTRY CLU		315060
2026/08/001203 05/26/2026 API		1,200.00 VND 047034 VCH		BUGZ LAWN CARE	WEEKLY MAINTENANCE- DABBS STRE		315200
2026/08/001203 05/26/2026 API		2,300.00 VND 048836 VCH		PAYTON, RAY A.	WEEKLY MAINTENANCE- OLD AIRPOR		315309
2026/08/001203 05/26/2026 API		1,000.00 VND 048966 VCH		MARTINEZ DAVID	WEEKLY MAINTENANCE-COUNTRY CLU		315267
2026/08/001203 05/26/2026 API		1,400.00 VND 048966 VCH		MARTINEZ DAVID	WEEKLY MAINTENANCE- RIVER AVE		315267
2026/08/001203 05/26/2026 API		5,600.00 VND 048966 VCH		MARTINEZ DAVID	WEEKLY MAINTENANCE- HWY 49 SOU		315267
2026/08/001203 05/26/2026 API		8,000.00 VND 052130 VCH		MASTER CARE LAN	WEEKLY MAINTENANCE- CLASSIC &		315269
2026/08/001203 05/26/2026 API		5,600.00 VND 052130 VCH		MASTER CARE LAN	WEEKLY MAINTENANCE- JACKSON RD		315269
611000 TRAVEL EXPENSE							
001201 611000 TRAVEL EXPENSE	2,000.00	0.00	2,000.00	95.97	0.00	1,904.03	4.8%
612000 FREIGHT							
001201 612000 FREIGHT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001201 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001201 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
001201 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
625500 PUBLIC LIAB/PROPERTY DAM							
001201 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001201 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630500 ELECTRICITY							
001201 630500 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M							
001201 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635100 DISASTER REPAIRS							
001201 635100 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635500 ELECTRICAL R&M							
001201 635500 ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635700 PLUMBING EQUIPMENT R&M							
001201 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
001201 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636001 MISC PAVING							
001201 636001 MISC PAVING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636006 DABBS ST/MLK AREA							
001201 636006 DABBS ST/MLK AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636007 S 40TH/BONHOMIE							
001201 636007 S 40TH/BONHOMIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636010 N 35TH/USM AREA							
001201 636010 N 35TH/USM AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636011 S 36TH/MAMIE ST AREA							
001201 636011 S 36TH/MAMIE ST AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636012 S 34TH/MANDALAY AREA							
001201 636012 S 34TH/MANDALAY AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636013 S H'BURG/S CHANCELLOR AREA							
001201 636013 S H'BURG/S CHANCELLOR AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636014 BROAD ST/CAPITAL ST AREA							
001201 636014 BROAD ST/CAPITAL ST AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636015 MOBILE/BOUIE ST AREA							
001201 636015 MOBILE/BOUIE ST AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636016 CHALMETTE/WINDGATE							
001201 636016 CHALMETTE/WINDGATE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636017 HONEYSUCKLE/DOGWOOD							
001201 636017 HONEYSUCKLE/DOGWOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636018 ADELINE/S 16TH AREA							
001201 636018 ADELINE/S 16TH AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636019 DUMAS/FLORENCE ST AREA							
001201 636019 DUMAS/FLORENCE ST AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636020 S 16TH/CORRINE ST AREA							
001201 636020 S 16TH/CORRINE ST AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636021 ACADEMY DR-BLC AIRPORT							
001201 636021 ACADEMY DR-BLC AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636022 COTTAGES AT TURTLE CREEK							
001201 636022 COTTAGES AT TURTLE CREEK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636023 CLASSIC DR/J ED TURNER							
001201 636023 CLASSIC DR/J ED TURNER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636024 E 5TH ST/E 6TH ST AREA							
001201 636024 E 5TH ST/E 6TH ST AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636025 HALL/ELIZABETH AVE							
001201 636025 HALL/ELIZABETH AVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636026 MANDALAY/HILLENDALE							
001201 636026 MANDALAY/HILLENDALE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636027 ARLINGTON LOOP/S 34TH AVE							
001201 636027 ARLINGTON LOOP/S 34TH AVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636028 N. 31st Ave/HILLSIDE DR AREA							
001201 636028 N. 31st Ave/HILLSIDE DR AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636029 DWNTWN AREA VAR STS & ALLEYS							
001201 636029 DWNTWN AREA VAR STS & ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636030 CAMP ST DESIGN						
001201 636030 CAMP ST DESIGN						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
636099 LONG RANGE PAVING PLAN						
001201 636099 LONG RANGE PAVING PLAN						
1,150,000.00	19,000.00	1,169,000.00	461,940.73	672,080.00	34,979.27	97.0%
2026/08/001317 05/27/2026 API	277,258.70 VND 047056 VCH	WARREN PAVING I PAVING HARDY ST CHURCH PARKIN				315366
2026/08/001324 05/27/2026 API	51,661.34 VND 047056 VCH	WARREN PAVING I PAVING HARDY ST CHURCH PARKIN				315366
638000 FIXED EQUIPMENT R&M						
001201 638000 FIXED EQUIPMENT R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M						
001201 638200 MINOR EQUIPMENT R&M						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
638400 MOTOR VEHICLE EQ. R&M						
001201 638400 MOTOR VEHICLE EQ. R&M						
30,000.00	27,500.00	57,500.00	36,106.77	2,123.82	19,269.41	66.5%
2026/08/000397 05/08/2026 API	1,326.00 VND 004297 VCH	SOUTHERN TIRE M TIRE CHANGE UNIT 22265				315146
2026/08/000397 05/08/2026 API	2,605.71 VND 047021 VCH	HINTON, ANTHONY REPAIRS ON UNIT 16496				315024
2026/08/001088 05/21/2026 API	2,261.46 VND 002569 VCH	COVINGTON SALES REPAIRS TO UNIT 21466				315218
638700 AGRICULTURAL EQ. R&M						
001201 638700 AGRICULTURAL EQ. R&M						
20,000.00	11,000.00	31,000.00	27,455.16	230.16	3,314.68	89.3%
2026/08/001088 05/21/2026 API	4,506.03 VND 003843 VCH	PARISH TRACTOR REPAIRS ON UNIT 22293				315306

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 638700 AGRICULTURAL EQ. R&M						
2026/08/001315 05/27/2026 API	2,818.31 VND 003843 VCH		PARISH TRACTOR	REPAIRS ON UNIT #15999		315306
2026/08/001315 05/27/2026 API	1,464.83 VND 003843 VCH		PARISH TRACTOR	ADDITION REPAIR ON UNIT 15999		315306
639000 COMMUNICATION EQ. R&M						
001201 639000 COMMUNICATION EQ. R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639600 SIGN PAINTING						
001201 639600 SIGN PAINTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES						
001201 639800 TOW IN CHARGES						
1,500.00	500.00	2,000.00	1,650.00	0.00	350.00	82.5%
639900 OTHER REPAIRS AND MAINT.						
001201 639900 OTHER REPAIRS AND MAINT.						
8,000.00	0.00	8,000.00	3,315.92	0.00	4,684.08	41.4%
641500 AUTOMOTIVE EQ. RENT						
001201 641500 AUTOMOTIVE EQ. RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
642000 MACHINERY RENT						
001201 642000 MACHINERY RENT						
5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

643000 UNIFORM RENT

001201 643000 UNIFORM RENT

15,000.00	0.00	15,000.00	13,783.30	0.00	1,216.70	91.9%

2026/08/000397	05/08/2026	API	25.21	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	314972
2026/08/000404	05/08/2026	API	37.25	VND 002471 VCH	CINTAS CORPORAT MAT RENTALS/SC 8200083585	314972
2026/08/000404	05/08/2026	API	29.30	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	314972
2026/08/000404	05/08/2026	API	51.27	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	314971
2026/08/000404	05/08/2026	API	101.14	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	314970
2026/08/000549	05/12/2026	API	101.14	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	314970
2026/08/000549	05/12/2026	API	37.25	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	314972
2026/08/000549	05/12/2026	API	29.30	VND 002471 VCH	CINTAS CORPORAT UNIFOR	314972
2026/08/000549	05/12/2026	API	93.71	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	314970
2026/08/000549	05/12/2026	API	51.27	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	314971
2026/08/001245	05/26/2026	API	153.64	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	315208
2026/08/001245	05/26/2026	API	101.14	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	315208
2026/08/001245	05/26/2026	API	23.92	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	315209
2026/08/001245	05/26/2026	API	29.30	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	315209
2026/08/001245	05/26/2026	API	37.25	VND 002471 VCH	CINTAS CORPORAT MAT RENTALS	315209
2026/08/001245	05/26/2026	API	37.25	VND 002471 VCH	CINTAS CORPORAT MAT RENTALS 8200083585	315209
2026/08/001245	05/26/2026	API	23.92	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	315209
2026/08/001245	05/26/2026	API	75.20	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	315209
2026/08/001245	05/26/2026	API	101.14	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	315208
2026/08/001245	05/26/2026	API	59.25	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTAL SC 8200083585	315209
2026/08/001245	05/26/2026	API	36.73	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585	315209

644900 OTHER RENT

001201 644900 OTHER RENT

0.00	0.00	0.00	0.00	0.00	0.00	.0%

684000 DUES AND MEMBERSHIPS

001201 684000 DUES AND MEMBERSHIPS

600.00	0.00	600.00	0.00	0.00	600.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684500 REGISTRATION FEE/TUITION							
001201 684500 REGISTRATION FEE/TUITION	2,000.00	0.00	2,000.00	370.00	0.00	1,630.00	18.5%
699900 SERVICES NOT SPECIFIED							
001201 699900 SERVICES NOT SPECIFIED	6,000.00	0.00	6,000.00	5,138.95	0.00	861.05	85.6%
721000 BRIDGES							
001201 721000 BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722600 KAB/LANDSCAPING							
001201 722600 KAB/LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723002 INDUSTRIAL PARK ROADS							
001201 723002 INDUSTRIAL PARK ROADS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723016 HARDY ST-MCLEOD TO 25TH							
001201 723016 HARDY ST-MCLEOD TO 25TH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723099 OTHER STREET IMPR.							
001201 723099 OTHER STREET IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729500 OTHER IMPROVEMENTS							
001201 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732000 HOUSEHOLD FURN/EQUIP.							
001201 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
734500 CONSTRUCTION EQUIPMENT							
001201 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
001201 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
737000 PIPE							
001201 737000 PIPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001201 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001201 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
742000 PICK UP TRUCKS							
001201 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
743000 HEAVY TRUCKS							
001201 743000 HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
744000 DUMP TRUCKS							
001201 744000 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
745000 SPECIAL TRUCKS							
001201 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STREET DIV.	3,041,900.00	54,000.00	3,095,900.00	1,570,635.86	745,484.91	779,779.23	74.8%
TOTAL EXPENSES	3,041,900.00	54,000.00	3,095,900.00	1,570,635.86	745,484.91	779,779.23	
001202 STREET LIGHTS							
630500 ELECTRICITY							
001202 630500 ELECTRICITY	1,500,000.00	0.00	1,500,000.00	1,235,832.47	0.00	264,167.53	82.4%

2026/08/000041	05/01/2026	API	68.04	VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-514	315082
2026/08/000041	05/01/2026	API	772.00	VND 003873 VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108
2026/08/000065	05/01/2026	API	962.50	VND 003873 VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108
2026/08/000133	05/04/2026	API	70.83	VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER- 300 WALLEY	315084
2026/08/000133	05/04/2026	API	135.88	VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER- VARIOUS DEP	315085

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001202 STREET LIGHTS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001202 630500 ELECTRICITY						
2026/08/000133 05/04/2026 API	67.33 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER- 371 CLASSIC	315086			
2026/08/000206 05/05/2026 API	67.33 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER- 405 MOBILE	315087			
2026/08/000206 05/05/2026 API	172.12 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER- 606 MOBILE	315088			
2026/08/000206 05/05/2026 API	1,667.93 VND 003873 VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108			
2026/08/000206 05/05/2026 API	192.35 VND 003873 VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108			
2026/08/000206 05/05/2026 API	645.18 VND 003873 VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108			
2026/08/000206 05/05/2026 API	56.14 VND 003873 VCH	PEARL RIVER VAL PEARL RIVER VALLEY-ACCT# 46099	315108			
2026/08/000380 05/07/2026 API	142.65 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER- VARIOUS DEP	315089			
2026/08/000453 05/08/2026 API	2,343.25 VND 004282 VCH	SOUTHERN PINE E SOUTHERN PINE ELECTRIC-VARIOUS	315144			
2026/08/000585 05/12/2026 API	203.15 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-VAR	315091			
2026/08/000585 05/12/2026 API	144.08 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER-209 OLD AIRP	315092			
2026/08/000585 05/12/2026 API	396.00 VND 003873 VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108			
2026/08/000585 05/12/2026 API	74.04 VND 004282 VCH	SOUTHERN PINE E SOUTHERN PINE ELECTRIC-VARIOUS	315144			
2026/08/000589 05/12/2026 API	138.16 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER -1226 BEVERL	315093			
2026/08/000688 05/13/2026 API	957.74 VND 003873 VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108			
2026/08/000803 05/15/2026 API	67.33 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-180	315288			
2026/08/000803 05/15/2026 API	524.50 VND 003873 VCH	PEARL RIVER VAL PEARL RIVER VALLEY-WSBY/LAKEWO	315311			
2026/08/000904 05/19/2026 API	88.59 VND 004282 VCH	SOUTHERN PINE E SOUTHERN PINE ELECTRIC-VARIOUS	315339			
2026/08/001008 05/19/2026 API	65.58 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER-600 WILLIAM	315289			
2026/08/001008 05/19/2026 API	134.26 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER- VARIOUS DEP	315290			
2026/08/001261 05/26/2026 API	132.44 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER - 1700 W 7TH	315292			
2026/08/001261 05/26/2026 API	131.77 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER- 2300 S 28TH	315293			
2026/08/001261 05/26/2026 API	67.94 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-807	315295			
2026/08/001261 05/26/2026 API	18.00 VND 003873 VCH	PEARL RIVER VAL PEARL RIVER VALLEY-OAKWOOD DR	315311			
2026/08/001533 05/29/2026 API	529.00 VND 003873 VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP				
2026/08/001534 05/29/2026 API	129,388.15 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-VAR				
TOTAL STREET LIGHTS						
1,500,000.00	0.00	1,500,000.00	1,235,832.47	0.00	264,167.53	82.4%
TOTAL EXPENSES						
1,500,000.00	0.00	1,500,000.00	1,235,832.47	0.00	264,167.53	
001203 ENGR/PUBLIC SER						
400000 REGULAR WAGES						
001203 400000 REGULAR WAGES						
473,510.00	0.00	473,510.00	324,523.89	0.00	148,986.11	68.5%
2026/08/000002 05/01/2026 PRJ	18,201.48 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	18,201.51 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	18,201.48 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					

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001203 ENGR/PUBLIC SER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
401000 DISASTER RECOVERY WAGES						
001203 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
001203 430000 OVERTIME						
1,000.00	0.00	1,000.00	582.97	0.00	417.03	58.3%
431000 DISASTER RECOVERY OVERTIME						
001203 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001203 460000 STATE RETIREMENT						
88,000.00	0.00	88,000.00	59,819.50	0.00	28,180.50	68.0%
2026/08/000002 05/01/2026 PRJ	3,349.06 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	3,349.08 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	3,349.06 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
470000 F.I.C.A. TAXES						
001203 470000 F.I.C.A. TAXES						
36,400.00	0.00	36,400.00	23,690.69	0.00	12,709.31	65.1%
2026/08/000002 05/01/2026 PRJ	1,318.25 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	1,318.21 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
2026/08/001333 05/29/2026 PRJ	1,392.41 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL					
480000 HOSPITALIZATION INS.						
001203 480000 HOSPITALIZATION INS.						
58,800.00	0.00	58,800.00	36,077.00	0.00	22,723.00	61.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000002 05/01/2026 PRJ 2,104.90 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 2,104.90 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001203 490000	UNEMPLOYMENT BENEFITS						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

491000 WORKMAN'S COMPENSATION

001203 491000	WORKMAN'S COMPENSATION						
	8,370.00	0.00	8,370.00	0.00	0.00	8,370.00	.0%

500300 PAPER

001203 500300	PAPER						
	1,000.00	0.00	1,000.00	127.79	0.00	872.21	12.8%

500500 PRINTED FORMS

001203 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

501000 OTHER EXPENDABLE OFF.SPL

001203 501000	OTHER EXPENDABLE OFF.SPL						
	2,700.00	0.00	2,700.00	1,137.26	599.63	963.11	64.3%

502000 MINOR OFFICE EQUIP/FURN.

001203 502000	MINOR OFFICE EQUIP/FURN.						
	3,000.00	0.00	3,000.00	1,633.07	245.86	1,121.07	62.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
505000 SUBSCRIPTIONS,MAGS,MAPS							
001203 505000 SUBSCRIPTIONS,MAGS,MAPS	450.00	0.00	450.00	0.00	0.00	450.00	.0%
506000 MAPS FOR RESALE							
001203 506000 MAPS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001203 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001203 508000 COMPUTER SUPPLIES	5,000.00	0.00	5,000.00	921.03	0.00	4,078.97	18.4%
511500 FOOD							
001203 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
001203 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001203 525000 GAS AND OIL	2,000.00	0.00	2,000.00	498.19	0.00	1,501.81	24.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
525500 LUBRICANTS							
001203 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
001203 535500 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
001203 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001203 546000 MINOR EQUIPMENT	250.00	0.00	250.00	96.30	0.00	153.70	38.5%
559000 OTHER OPERATING MATL/SPLY							
001203 559000 OTHER OPERATING MATL/SPLY	250.00	0.00	250.00	227.96	18.96	3.08	98.8%
560000 BUILDING MATERIALS & SPLY							
001203 560000 BUILDING MATERIALS & SPLY	300.00	0.00	300.00	93.41	0.00	206.59	31.1%
2026/08/001273 05/22/2026 API			22.35 VND 003543 VCH		MCELHANEY PLUMB BUCKETS AND LIDS		315273

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560500 ELECTRICAL SUPPLIES							
001203 560500 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
001203 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001203 570000 MTR VEHICLE REP. PTS/SPL	1,000.00	0.00	1,000.00	0.00	955.00	45.00	95.5%
575000 COMMUNICATION REPAIR PTS							
001203 575000 COMMUNICATION REPAIR PTS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001203 599000 OTHER REPAIR/MAINT. SPL.	100.00	0.00	100.00	58.83	12.43	28.74	71.3%
599500 DISASTER REPAIR SUPPLIES							
001203 599500 DISASTER REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601500 ENGINEERING						
001203 601500 ENGINEERING						
177,412.00	-8,500.00	168,912.00	95,982.01	0.00	72,929.99	56.8%
2026/08/001217 05/26/2026 API	4,583.33	VND 003764 VCH	NEEL-SCHAFFER I	MB 2021-373 MS4 PROGRAM MANAGE		315301
2026/08/001330 05/27/2026 API	11,731.50	VND 004197 VCH	SHOWS DEARMAN &	MB 2012-1/34 2025 FIRE HYDRANT		315328
602000 CONSULTANT SERV/SURVEYS						
001203 602000 CONSULTANT SERV/SURVEYS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
602300 ABSTRACTING & RECORDING						
001203 602300 ABSTRACTING & RECORDING						
500.00	-25.00	475.00	78.00	0.00	397.00	16.4%
604900 OTHER PROFESSIONAL SERV.						
001203 604900 OTHER PROFESSIONAL SERV.						
125,000.00	-150.00	124,850.00	118,326.50	2,750.00	3,773.50	97.0%
2026/08/000034 05/01/2026 API	330.00	VND 002609 VCH	D L T SOLUTIONS	AUTODESK SUBSCRIPTION RENEWAL		314990
2026/08/001535 05/28/2026 API	350.00	VND 002698 VCH	E S R I (ENVIR	ARC GIS ONLINE CREATOR USER TY		
606000 TELEPHONE AND TELEGRAPH						
001203 606000 TELEPHONE AND TELEGRAPH						
4,000.00	0.00	4,000.00	3,180.09	0.00	819.91	79.5%
2026/08/000115 05/04/2026 API	310.56	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS GEO BILLIN		314950
2026/08/000810 05/15/2026 API	215.72	VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2		315203

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE							
001203 607000 POSTAGE	1,250.00	0.00	1,250.00	323.68	0.00	926.32	25.9%
611000 TRAVEL EXPENSE							
001203 611000 TRAVEL EXPENSE	3,000.00	0.00	3,000.00	2,206.23	0.00	793.77	73.5%
612000 FREIGHT							
001203 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001203 613000 MESSENGER/EXPRESS SERV.	400.00	500.00	900.00	79.98	0.00	820.02	8.9%
615000 ADVERTISING							
001203 615000 ADVERTISING	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
001203 620000 PRINTING	300.00	150.00	450.00	420.00	0.00	30.00	93.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
626500 AUTOMOBILE INSURANCE						
001203 626500 AUTOMOBILE INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS						
001203 627000 SURETY AND FORGERY BONDS						
0.00	25.00	25.00	25.00	0.00	0.00	100.0%
630000 GAS						
001203 630000 GAS						
2,200.00	0.00	2,200.00	2,805.32	0.00	-605.32	127.5%
2026/08/000585 05/12/2026 API	162.54 VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP		315147	
630500 ELECTRICITY						
001203 630500 ELECTRICITY						
8,000.00	0.00	8,000.00	4,548.91	0.00	3,451.09	56.9%
2026/08/001534 05/29/2026 API	412.72 VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR			
635000 BUILDING R&M						
001203 635000 BUILDING R&M						
1,500.00	6,885.00	8,385.00	8,027.07	0.00	357.93	95.7%
635100 DISASTER REPAIRS						
001203 635100 DISASTER REPAIRS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636000 STREETS & STRUCTURES R&M						
001203 636000 STREETS & STRUCTURES R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M						
001203 636500 OFFICE EQUIPMENT R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M						
001203 638200 MINOR EQUIPMENT R&M						
1,000.00	615.00	1,615.00	1,611.84	0.00	3.16	99.8%
638400 MOTOR VEHICLE EQ. R&M						
001203 638400 MOTOR VEHICLE EQ. R&M						
1,000.00	1,000.00	2,000.00	1,080.78	0.00	919.22	54.0%
639000 COMMUNICATION EQ. R&M						
001203 639000 COMMUNICATION EQ. R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION						
001203 639400 DISINFECT./EXTERMINATION						
750.00	0.00	750.00	520.00	0.00	230.00	69.3%
639800 TOW IN CHARGES						
001203 639800 TOW IN CHARGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
641000 OFFICE EQUIPMENT RENT						
001203 641000 OFFICE EQUIPMENT RENT						
4,000.00	0.00	4,000.00	3,103.17	0.00	896.83	77.6%
2026/08/001523 05/28/2026 API	298.44 VND 004057 VCH	RJ YOUNG COMPAN MB 2022-316 COPIER MAINTENANCE				
2026/08/001523 05/28/2026 API	127.73 VND 004057 VCH	RJ YOUNG COMPAN MB 2022-377 PLOTTER MAINTENANC				
643000 UNIFORM RENT						
001203 643000 UNIFORM RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT						
001203 644900 OTHER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS						
001203 684000 DUES AND MEMBERSHIPS						
400.00	120.00	520.00	520.00	0.00	0.00	100.0%
684500 REGISTRATION FEE/TUITION						
001203 684500 REGISTRATION FEE/TUITION						
2,450.00	-120.00	2,330.00	450.00	0.00	1,880.00	19.3%
2026/08/001273 05/22/2026 API	125.00 VND 052365 VCH	SOUTHEAST STORM SESWA MEMBERSHIP				315335
687000 CUSTODIAL SERVICE						
001203 687000 CUSTODIAL SERVICE						
5,940.00	0.00	5,940.00	2,521.22	1,871.22	1,547.56	73.9%
2026/08/000232 05/05/2026 API	311.87 VND 050404 VCH	PRECIOUS TATE J TWO-QUOTE JANITORIAL CLEANING				315119

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
699900 SERVICES NOT SPECIFIED						
001203 699900 SERVICES NOT SPECIFIED						
45,000.00	0.00	45,000.00	8,360.00	9,150.00	27,490.00	38.9%
701000 EASEMENTS						
001203 701000 EASEMENTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
729563 SCHOOL ZONE IMPR (INTELLISAFE)						
001203 729563 SCHOOL ZONE IMPR (INTELLISAFE)						
0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	.0%
730500 ENGINEERING						
001203 730500 ENGINEERING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.						
001203 732500 OFFICE FURN/EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.						
001203 732700 DATA PROCESSING EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT						
001203 735500 COMMUNICATION EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
736200 EMERGENCY GENERATORS							
001203 736200 EMERGENCY GENERATORS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001203 739900 OTHER EQUIPMENT	0.00	168,223.00	168,223.00	168,223.00	0.00	0.00	100.0%
740000 AUTOMOBILES							
001203 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001203 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ENGR/PUBLIC SER	1,077,832.00	368,223.00	1,446,055.00	871,880.69	15,603.10	558,571.21	61.4%
TOTAL EXPENSES	1,077,832.00	368,223.00	1,446,055.00	871,880.69	15,603.10	558,571.21	
001204 SHOP DIVISION							
400000 REGULAR WAGES							
001204 400000 REGULAR WAGES	251,000.00	16,560.00	267,560.00	133,533.43	0.00	134,026.57	49.9%

2026/08/000002 05/01/2026 PRJ 7,094.49 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 11,766.14 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 5,480.26 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

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001204 SHOP DIVISION

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
401000 DISASTER RECOVERY WAGES						
001204 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
001204 430000 OVERTIME						
12,000.00	0.00	12,000.00	2,819.17	0.00	9,180.83	23.5%
2026/08/000002 05/01/2026 PRJ		223.50 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		287.75 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		351.00 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
431000 DISASTER RECOVERY OVERTIME						
001204 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001204 460000 STATE RETIREMENT						
48,700.00	3,075.00	51,775.00	25,172.48	0.00	26,602.52	48.6%
2026/08/000002 05/01/2026 PRJ		1,351.60 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		2,219.96 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		1,072.95 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
470000 F.I.C.A. TAXES						
001204 470000 F.I.C.A. TAXES						
20,100.00	1,275.00	21,375.00	10,271.97	0.00	11,103.03	48.1%
2026/08/000002 05/01/2026 PRJ		550.14 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		951.29 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		446.09 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480000 HOSPITALIZATION INS.						
001204 480000 HOSPITALIZATION INS.						
50,400.00	0.00	50,400.00	19,433.60	0.00	30,966.40	38.6%
2026/08/000002 05/01/2026 PRJ	601.40 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	-601.40 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
490000 UNEMPLOYMENT BENEFITS						
001204 490000 UNEMPLOYMENT BENEFITS						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
491000 WORKMAN'S COMPENSATION						
001204 491000 WORKMAN'S COMPENSATION						
9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
500300 PAPER						
001204 500300 PAPER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS						
001204 500500 PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL						
001204 501000 OTHER EXPENDABLE OFF.SPL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
502000 MINOR OFFICE EQUIP/FURN.							
001204 502000 MINOR OFFICE EQUIP/FURN.	800.00	0.00	800.00	83.98	0.00	716.02	10.5%
510000 CLEANING/JANITORIAL SPLY							
001204 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511000 HOUSEHOLD SUPPLIES							
001204 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511100 SUPPLIES - COVID 19							
001204 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511500 FOOD							
001204 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
001204 512000 MEDICAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
513000 CHEMICALS							
001204 513000 CHEMICALS	3,000.00	651.00	3,651.00	982.99	2,563.88	104.13	97.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
525000 GAS AND OIL							
001204 525000 GAS AND OIL	2,500.00	0.00	2,500.00	1,802.42	0.00	697.58	72.1%
2026/08/000295 05/06/2026 GEN		275.56 REF		4/26 FUEL ALLOCATION			
525500 LUBRICANTS							
001204 525500 LUBRICANTS	3,500.00	-651.00	2,849.00	2,848.88	0.00	0.12	100.0%
525700 DIESEL FUEL							
001204 525700 DIESEL FUEL	500.00	0.00	500.00	0.00	0.00	500.00	.0%
535500 WEARING APPAREL							
001204 535500 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
001204 545000 HAND TOOLS	750.00	0.00	750.00	247.76	0.00	502.24	33.0%
546000 MINOR EQUIPMENT							
001204 546000 MINOR EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559000 OTHER OPERATING MATL/SPLY							
001204 559000 OTHER OPERATING MATL/SPLY	4,300.00	0.00	4,300.00	3,941.24	0.00	358.76	91.7%
560000 BUILDING MATERIALS & SPLY							
001204 560000 BUILDING MATERIALS & SPLY	500.00	0.00	500.00	0.00	0.00	500.00	.0%
560500 ELECTRICAL SUPPLIES							
001204 560500 ELECTRICAL SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00	.0%
561000 PLUMBING SUPPLIES							
001204 561000 PLUMBING SUPPLIES	300.00	0.00	300.00	127.74	0.00	172.26	42.6%
562000 STRUCTURAL STEEL & IRON							
001204 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
001204 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570000 MTR VEHICLE REP. PTS/SPL							
001204 570000 MTR VEHICLE REP. PTS/SPL	4,000.00	0.00	4,000.00	3,014.44	380.36	605.20	84.9%
571000 REPAIR PARTS - BUSES							
001204 571000 REPAIR PARTS - BUSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
575000 COMMUNICATION REPAIR PTS							
001204 575000 COMMUNICATION REPAIR PTS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
577000 EXPENDABLE WELDING SPLY.							
001204 577000 EXPENDABLE WELDING SPLY.	1,500.00	0.00	1,500.00	184.16	0.00	1,315.84	12.3%
599000 OTHER REPAIR/MAINT. SPL.							
001204 599000 OTHER REPAIR/MAINT. SPL.	500.00	0.00	500.00	0.00	0.00	500.00	.0%
612000 FREIGHT							
001204 612000 FREIGHT	100.00	0.00	100.00	69.49	0.00	30.51	69.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
626000 BOILER MACHINERY						
001204 626000 BOILER MACHINERY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE						
001204 626500 AUTOMOBILE INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS						
001204 630000 GAS						
16,500.00	0.00	16,500.00	6,432.49	0.00	10,067.51	39.0%
2026/08/000585 05/12/2026 API	154.32 VND 004321 VCH		SPIRE	SPIRE-(WILMUNT GAS)	VARIOUS DEP	315147
630500 ELECTRICITY						
001204 630500 ELECTRICITY						
26,000.00	0.00	26,000.00	21,443.15	0.00	4,556.85	82.5%
2026/08/001534 05/29/2026 API	1,554.81 VND 003700 VCH		MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR		
635000 BUILDING R&M						
001204 635000 BUILDING R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
635500 ELECTRICAL R&M						
001204 635500 ELECTRICAL R&M						
1,000.00	0.00	1,000.00	470.98	0.00	529.02	47.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635700 PLUMBING EQUIPMENT R&M							
001204 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001204 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638000 FIXED EQUIPMENT R&M							
001204 638000 FIXED EQUIPMENT R&M	3,000.00	0.00	3,000.00	506.50	0.00	2,493.50	16.9%
638200 MINOR EQUIPMENT R&M							
001204 638200 MINOR EQUIPMENT R&M	500.00	0.00	500.00	0.00	0.00	500.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001204 638400 MOTOR VEHICLE EQ. R&M	1,000.00	0.00	1,000.00	137.95	0.00	862.05	13.8%
638500 TROLLEY EQUIPMENT R&M							
001204 638500 TROLLEY EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639000 COMMUNICATION EQ. R&M							
001204 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639400 DISINFECT./EXTERMINATION						
001204 639400 DISINFECT./EXTERMINATION						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
639800 TOW IN CHARGES						
001204 639800 TOW IN CHARGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.						
001204 639900 OTHER REPAIRS AND MAINT.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
642500 CYLINDER RENT						
001204 642500 CYLINDER RENT						
7,000.00	0.00	7,000.00	6,110.68	0.00	889.32	87.3%
2026/08/000546 05/12/2026 API	918.92	VND 002071 VCH	AIRGAS USA LLC CYLINDER RENTAL/PW SHOP			314939
2026/08/001088 05/21/2026 API	28.00	VND 002274 VCH	BLOSSMAN GAS IN PROPANE/FORKLIFT			315195
643000 UNIFORM RENT						
001204 643000 UNIFORM RENT						
6,500.00	0.00	6,500.00	2,875.80	0.00	3,624.20	44.2%
2026/08/000404 05/08/2026 API	101.86	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585			314970
2026/08/000549 05/12/2026 API	91.98	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585			314970
2026/08/001245 05/26/2026 API	101.86	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585			315208
2026/08/001245 05/26/2026 API	91.98	VND 002471 VCH	CINTAS CORPORAT UNIFORM RENTALS SC 8200083585			315208
644900 OTHER RENT						
001204 644900 OTHER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
699900 SERVICES NOT SPECIFIED							
001204 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
001204 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732000 HOUSEHOLD FURN/EQUIP.							
001204 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
734000 PLANT EQUIPMENT							
001204 734000 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001204 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001204 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001204 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
745000 SPECIAL TRUCKS							
001204 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHOP DIVISION	484,250.00	20,910.00	505,160.00	242,511.30	2,944.24	259,704.46	48.6%
TOTAL EXPENSES	484,250.00	20,910.00	505,160.00	242,511.30	2,944.24	259,704.46	
001205 G O & F S DIV.							
400000 REGULAR WAGES							
001205 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
401000 DISASTER RECOVERY WAGES							
001205 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001205 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
431000 DISASTER RECOVERY OVERTIME							
001205 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT							
001205 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
470000 F.I.C.A. TAXES							
001205 470000 F.I.C.A. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480000 HOSPITALIZATION INS.							
001205 480000 HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS							
001205 490000 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
491000 WORKMAN'S COMPENSATION							
001205 491000 WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500300 PAPER							
001205 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS							
001205 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001205 501000 OTHER EXPENDABLE OFF.SPL	700.00	0.00	700.00	0.00	0.00	700.00	.0%
502000 MINOR OFFICE EQUIP/FURN.							
001205 502000 MINOR OFFICE EQUIP/FURN.	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
505000 SUBSCRIPTIONS,MAGS,MAPS							
001205 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001205 507000 BOOKS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
508000 COMPUTER SUPPLIES							
001205 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001205 510000 CLEANING/JANITORIAL SPLY	500.00	0.00	500.00	0.00	0.00	500.00	.0%
511000 HOUSEHOLD SUPPLIES							
001205 511000 HOUSEHOLD SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	.0%
512000 MEDICAL SUPPLIES							
001205 512000 MEDICAL SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
513000 CHEMICALS							
001205 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001205 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL							
001205 525700 DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
001205 535500 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
001205 545000 HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001205 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001205 559000 OTHER OPERATING MATL/SPLY	500.00	0.00	500.00	0.00	0.00	500.00	.0%

EXPENDITURE REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560000 BUILDING MATERIALS & SPLY							
001205 560000 BUILDING MATERIALS & SPLY	500.00	0.00	500.00	0.00	0.00	500.00	.0%
560500 ELECTRICAL SUPPLIES							
001205 560500 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
561000 PLUMBING SUPPLIES							
001205 561000 PLUMBING SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
565000 PAINT AND PAINTING SPLY.							
001205 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
575000 COMMUNICATION REPAIR PTS							
001205 575000 COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001205 604900 OTHER PROFESSIONAL SERV.	8,500.00	4,000.00	12,500.00	8,889.15	0.00	3,610.85	71.1%
2026/08/000397 05/08/2026 API		250.00 VND 051159 VCH		INTEVACON FLEET MONTHLY ACCESS FEE/FUEL CARDS			315032
606000 TELEPHONE AND TELEGRAPH							
001205 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE							
001205 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT							
001205 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001205 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630500 ELECTRICITY							
001205 630500 ELECTRICITY	1,000.00	0.00	1,000.00	780.46	0.00	219.54	78.0%
2026/08/001534 05/29/2026 API		88.88 VND 003700 VCH		MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-VAR			
635100 DISASTER REPAIRS							
001205 635100 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001205 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M							
001205 637000 HOUSEHOLD EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638000 FIXED EQUIPMENT R&M							
001205 638000 FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M							
001205 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639000 COMMUNICATION EQ. R&M							
001205 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION							
001205 639400 DISINFECT./EXTERMINATION	1,500.00	0.00	1,500.00	702.00	0.00	798.00	46.8%
641000 OFFICE EQUIPMENT RENT							
001205 641000 OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT							
001205 643000 UNIFORM RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
643500 MOP-MAT-RAG RENT							
001205 643500 MOP-MAT-RAG RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684500 REGISTRATION FEE/TUITION							
001205 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
685000 LAUNDRY							
001205 685000 LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732000 HOUSEHOLD FURN/EQUIP.							
001205 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001205 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001205 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732800 SOFTWARE							
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	4,000.00	18,450.00	10,371.61	0.00	8,078.39	56.2%
TOTAL EXPENSES	14,450.00	4,000.00	18,450.00	10,371.61	0.00	8,078.39	
001206 DRAINAGE DIV.							
400000 REGULAR WAGES							

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001206 DRAINAGE DIV.

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 400000 REGULAR WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
401000 DISASTER RECOVERY WAGES						
001206 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
001206 430000 OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
431000 DISASTER RECOVERY OVERTIME						
001206 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001206 460000 STATE RETIREMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
470000 F.I.C.A. TAXES						
001206 470000 F.I.C.A. TAXES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
480000 HOSPITALIZATION INS.						
001206 480000 HOSPITALIZATION INS.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS						
001206 490000 UNEMPLOYMENT BENEFITS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
491000 WORKMAN'S COMPENSATION						
001206 491000 WORKMAN'S COMPENSATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS						
001206 513000 CHEMICALS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL						
001206 525000 GAS AND OIL						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
525500 LUBRICANTS						
001206 525500 LUBRICANTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL						
001206 525700 DIESEL FUEL						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
535500 WEARING APPAREL						
001206 535500 WEARING APPAREL						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
540500 CONCRETE, CEMENT, ETC.						
001206 540500 CONCRETE, CEMENT, ETC.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
541000 BRICK,STONE,MORTAR,ETC.							
001206 541000 BRICK,STONE,MORTAR,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
001206 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
542000 DRAINAGE PIPE & CULVERTS							
001206 542000 DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
001206 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
001206 545000 HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001206 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559000 OTHER OPERATING MATL/SPLY							
001206 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
562000 STRUCTURAL STEEL & IRON							
001206 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001206 570000 MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
575000 COMMUNICATION REPAIR PTS							
001206 575000 COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
001206 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001206 604900 OTHER PROFESSIONAL SERV.	8,000.00	0.00	8,000.00	0.00	1,900.95	6,099.05	23.8%
606000 TELEPHONE AND TELEGRAPH							
001206 606000 TELEPHONE AND TELEGRAPH	7,000.00	0.00	7,000.00	4,515.90	0.00	2,484.10	64.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 606000	TELEPHONE AND TELEGRAPH						
2026/08/000115	05/04/2026 API	125.92	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS PW BILLING		314950
2026/08/000810	05/15/2026 API	386.55	VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2		315203
612000 FREIGHT							
001206 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001206 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001206 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630500 ELECTRICITY							
001206 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
001206 636000	STREETS & STRUCTURES R&M						
	60,000.00	0.00	60,000.00	8,265.00	41,837.00	9,898.00	83.5%
636001 MISC PAVING							
001206 636001	MISC PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638400 MOTOR VEHICLE EQ. R&M							
001206 638400 MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639000 COMMUNICATION EQ. R&M							
001206 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES							
001206 639800 TOW IN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
642000 MACHINERY RENT							
001206 642000 MACHINERY RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT							
001206 643000 UNIFORM RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001206 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
700000 LAND							
001206 700000 LAND	0.00	128,000.00	128,000.00	127,941.59	0.00	58.41	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
701000 EASEMENTS							
001206 701000 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721500 DRAINS							
001206 721500 DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721501 FACILITIES IMPROVEMENT							
001206 721501 FACILITIES IMPROVEMENT	150,000.00	-138,000.00	12,000.00	0.00	0.00	12,000.00	.0%
721502 MIDTOWN DETENTION BASIN							
001206 721502 MIDTOWN DETENTION BASIN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
721503 INNSWOOD DRAINAGE							
001206 721503 INNSWOOD DRAINAGE	120,000.00	-6,000.00	114,000.00	3,850.00	0.00	110,150.00	3.4%
2026/08/001231 05/26/2026 API			3,850.00 VND 051782 VCH		DAYON TREE SERV DITCH REPAIR- 106 DANBURG LANE		315219
721504 GORDONS CRK SHEET PILING-DRAIN							
001206 721504 GORDONS CRK SHEET PILING-DRAIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
721510 PRIORITY ONE DRAINAGE PROJECT							
001206 721510 PRIORITY ONE DRAINAGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
001206 729500 OTHER IMPROVEMENTS	378,000.00	57,540.00	435,540.00	369,719.30	53,003.68	12,817.02	97.1%
2026/08/001326 05/27/2026 API		1,255.00	VND 004197 VCH	SHOWS DEARMAN & MB 2022-148 DRAINAGE INV & IMP			315328
2026/08/001361 05/27/2026 API		1,380.00	VND 004197 VCH	SHOWS DEARMAN & MB 2012-1/34 706 E PINE DRAINA			315328
2026/08/001361 05/27/2026 API		400.00	VND 004197 VCH	SHOWS DEARMAN & MB 2012-1/34 712 CRESTVIEW DRA			315329
2026/08/001371 05/27/2026 API		40,040.00	VND 004197 VCH	SHOWS DEARMAN & MB 2012-1/34 2024 STORM DRAINA			315328
732400 EQUIP-BYRNE '22							
001206 732400 EQUIP-BYRNE '19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
734500 CONSTRUCTION EQUIPMENT							
001206 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
737000 PIPE							
001206 737000 PIPE	1,100,000.00	-141,540.00	958,460.00	0.00	19,305.00	939,155.00	2.0%
739900 OTHER EQUIPMENT							
001206 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
742000 PICK UP TRUCKS						
001206 742000 PICK UP TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
744000 DUMP TRUCKS						
001206 744000 DUMP TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DRAINAGE DIV.						
1,833,750.00	-100,000.00	1,733,750.00	514,291.79	116,046.63	1,103,411.58	36.4%
TOTAL EXPENSES						
1,833,750.00	-100,000.00	1,733,750.00	514,291.79	116,046.63	1,103,411.58	
001207 CONSTRUCTION						
400000 REGULAR WAGES						
001207 400000 REGULAR WAGES						
392,600.00	0.00	392,600.00	202,270.85	0.00	190,329.15	51.5%
2026/08/000002 05/01/2026 PRJ		10,154.69 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		10,056.51 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		10,565.57 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
401000 DISASTER RECOVERY WAGES						
001207 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
001207 430000 OVERTIME						
10,000.00	0.00	10,000.00	4,753.94	0.00	5,246.06	47.5%
2026/08/000002 05/01/2026 PRJ		148.81 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		31.54 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
431000 DISASTER RECOVERY OVERTIME							
001207 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT							
001207 460000 STATE RETIREMENT	74,600.00	0.00	74,600.00	38,092.52	0.00	36,507.48	51.1%
2026/08/000002 05/01/2026 PRJ			1,895.84 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			1,856.20 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			1,944.06 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
470000 F.I.C.A. TAXES							
001207 470000 F.I.C.A. TAXES	30,800.00	0.00	30,800.00	15,376.00	0.00	15,424.00	49.9%
2026/08/000002 05/01/2026 PRJ			755.13 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			737.31 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			808.28 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
480000 HOSPITALIZATION INS.							
001207 480000 HOSPITALIZATION INS.	84,000.00	0.00	84,000.00	43,103.20	0.00	40,896.80	51.3%
2026/08/000002 05/01/2026 PRJ			2,104.90 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			2,405.60 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
490000 UNEMPLOYMENT BENEFITS							
001207 490000 UNEMPLOYMENT BENEFITS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
491000 WORKMAN'S COMPENSATION							
001207 491000 WORKMAN'S COMPENSATION	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
500300 PAPER							
001207 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS							
001207 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001207 501000 OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
502000 MINOR OFFICE EQUIP/FURN.							
001207 502000 MINOR OFFICE EQUIP/FURN.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001207 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001207 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510000 CLEANING/JANITORIAL SPLY							
001207 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511100 SUPPLIES - COVID 19							
001207 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
001207 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001207 525000 GAS AND OIL	12,000.00	0.00	12,000.00	6,942.18	0.00	5,057.82	57.9%
2026/08/000295 05/06/2026 GEN		953.44 REF		4/26 FUEL ALLOCATION			
525500 LUBRICANTS							
001207 525500 LUBRICANTS	400.00	0.00	400.00	0.00	0.00	400.00	.0%
525700 DIESEL FUEL							
001207 525700 DIESEL FUEL	200.00	0.00	200.00	280.54	0.00	-80.54	140.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 WEARING APPAREL							
001207 535500 WEARING APPAREL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
540500 CONCRETE, CEMENT, ETC.							
001207 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
001207 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
542000 DRAINAGE PIPE & CULVERTS							
001207 542000 DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
001207 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
001207 545000 HAND TOOLS	1,500.00	0.00	1,500.00	355.74	0.00	1,144.26	23.7%
546000 MINOR EQUIPMENT							
001207 546000 MINOR EQUIPMENT	4,000.00	0.00	4,000.00	1,379.12	0.00	2,620.88	34.5%

2026/08/001293	05/27/2026	API	23.60	VND 002714 VCH	ECONOMY SUPPLY	SUPPLIES FOR CONSTRUCTION	315223
2026/08/001293	05/27/2026	API	32.45	VND 002714 VCH	ECONOMY SUPPLY	SAFETY EQUIPMENT FOR KYLE/CONS	315223

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
554500 TRAFFIC SIGNS							
001207 554500 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001207 559000 OTHER OPERATING MATL/SPLY	7,000.00	0.00	7,000.00	4,530.32	0.00	2,469.68	64.7%
2026/08/000686 05/13/2026 API	51.79 VND 002883 VCH	GARNER LUMLEY E WIRE STRIPPERS/ CONST DEPT				315010	
560000 BUILDING MATERIALS & SPLY							
001207 560000 BUILDING MATERIALS & SPLY	5,000.00	0.00	5,000.00	1,028.89	1,866.00	2,105.11	57.9%
2026/08/001520 05/27/2026 API	51.90 VND 002714 VCH	ECONOMY SUPPLY SUPPLIES FOR CITY HALL REPAIRS					
560500 ELECTRICAL SUPPLIES							
001207 560500 ELECTRICAL SUPPLIES	35,000.00	18,750.00	53,750.00	33,816.05	163.50	19,770.45	63.2%
2026/08/000462 05/11/2026 API	149.50 VND 002883 VCH	GARNER LUMLEY E LIGHTS FOR STREET LAMPS/CONST				315010	
2026/08/000516 05/11/2026 API	1,195.20 VND 002672 VCH	DOLEAC ELECTRIC REPAIR LIGHTING FOR MULTIPLE P				314996	
2026/08/001238 05/13/2026 API	421.22 VND 002883 VCH	GARNER LUMLEY E ELECTRICAL SUPPLIES FOR HUBFES				315234	
561000 PLUMBING SUPPLIES							
001207 561000 PLUMBING SUPPLIES	2,000.00	0.00	2,000.00	1,203.17	0.00	796.83	60.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
562000 STRUCTURAL STEEL & IRON							
001207 562000 STRUCTURAL STEEL & IRON	750.00	0.00	750.00	0.00	0.00	750.00	.0%
565000 PAINT AND PAINTING SPLY.							
001207 565000 PAINT AND PAINTING SPLY.	4,000.00	0.00	4,000.00	2,164.22	0.00	1,835.78	54.1%
2026/08/001001 05/20/2026 API		107.27 VND 004176 VCH		SHERWIN-WILLIAM PAINT FOR CITY HALL REPAIRS			315327
570000 MTR VEHICLE REP. PTS/SPL							
001207 570000 MTR VEHICLE REP. PTS/SPL	8,000.00	0.00	8,000.00	1,461.42	0.00	6,538.58	18.3%
570500 GENERATOR REP. PTS/SPL							
001207 570500 GENERATOR REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
575000 COMMUNICATION REPAIR PTS							
001207 575000 COMMUNICATION REPAIR PTS	1,500.00	0.00	1,500.00	786.27	0.00	713.73	52.4%
575500 AGRICLTRL REPAIR PTS/SPL							
001207 575500 AGRICLTRL REPAIR PTS/SPL	250.00	2,000.00	2,250.00	1,477.20	0.00	772.80	65.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
577000 EXPENDABLE WELDING SPLY.							
001207 577000 EXPENDABLE WELDING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001207 599000 OTHER REPAIR/MAINT. SPL.	9,000.00	-2,000.00	7,000.00	55.85	0.00	6,944.15	.8%
599101 REPR/MAINT SPL-EATON SCHL							
001207 599101 REPR/MAINT SPL-EATON SCHL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599102 REPR/MAINT SPL-DOWNTOWN							
001207 599102 REPR/MAINT SPL-DOWNTOWN	8,000.00	0.00	8,000.00	3,726.00	0.00	4,274.00	46.6%
599500 DISASTER REPAIR SUPPLIES							
001207 599500 DISASTER REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601300 DEMOLITION							
001207 601300 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601500 ENGINEERING							
001207 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
604900 OTHER PROFESSIONAL SERV.							
001207 604900 OTHER PROFESSIONAL SERV.	2,500.00	2,000.00	4,500.00	2,585.69	0.00	1,914.31	57.5%
2026/08/000606 05/12/2026 API		55.13 VND 003191 VCH		INTERFACE SECUR SECURITY FOR TWIN FORK RISING			315031
2026/08/001261 05/26/2026 API		145.36 VND 002523 VCH		COMCAST CABLEVI COMCAST BUSINESS-CIVIL DEFENSE			315213
606000 TELEPHONE AND TELEGRAPH							
001207 606000 TELEPHONE AND TELEGRAPH	800.00	0.00	800.00	412.19	0.00	387.81	51.5%
2026/08/000810 05/15/2026 API		45.31 VND 051742 VCH		C SPIRE - CELL SC# 382C SPIRE BILL APR. 03, 2			315203
611000 TRAVEL EXPENSE							
001207 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT							
001207 612000 FREIGHT	500.00	0.00	500.00	178.30	0.00	321.70	35.7%
615000 ADVERTISING							
001207 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001207 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630000 GAS							
001207 630000 GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630500 ELECTRICITY							
001207 630500 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
001207 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001207 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M							
001207 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638300 GENERATOR R&M							
001207 638300 GENERATOR R&M	70,000.00	0.00	70,000.00	28,377.90	0.00	41,622.10	40.5%
638400 MOTOR VEHICLE EQ. R&M							
001207 638400 MOTOR VEHICLE EQ. R&M	10,000.00	0.00	10,000.00	1,406.25	0.00	8,593.75	14.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638700 AGRICULTURAL EQ. R&M							
001207 638700 AGRICULTURAL EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639000 COMMUNICATION EQ. R&M							
001207 639000 COMMUNICATION EQ. R&M	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
639100 DOWNTOWN LIGHTS R&M							
001207 639100 DOWNTOWN LIGHTS R&M	100,000.00	22,800.00	122,800.00	73,825.52	25,098.62	23,875.86	80.6%
639400 DISINFECT./EXTERMINATION							
001207 639400 DISINFECT./EXTERMINATION	500.00	0.00	500.00	0.00	0.00	500.00	.0%
639500 REPRS/MAINT-EATON SCHL							
001207 639500 REPRS/MAINT-EATON SCHL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES							
001207 639800 TOW IN CHARGES	300.00	0.00	300.00	0.00	0.00	300.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639900 OTHER REPAIRS AND MAINT.							
001207 639900 OTHER REPAIRS AND MAINT.	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	.0%
640000 LAND RENT							
001207 640000 LAND RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
642000 MACHINERY RENT							
001207 642000 MACHINERY RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
642500 CYLINDER RENT							
001207 642500 CYLINDER RENT	3,500.00	0.00	3,500.00	3,275.68	0.00	224.32	93.6%
2026/08/001238 05/13/2026 API			415.01 VND 002071 VCH	AIRGAS USA LLC	CYLINDER RENTAL/01.31.26/CONST		315176
2026/08/001238 05/13/2026 API			427.61 VND 002071 VCH	AIRGAS USA LLC	AIRGAS/02.28.26/CYLINDER RENTA		315176
2026/08/001238 05/13/2026 API			427.61 VND 002071 VCH	AIRGAS USA LLC	AIRGAS/03.31.26/CYLINDER RENTA		315176
2026/08/001321 05/13/2026 API			427.61 VND 002071 VCH	AIRGAS USA LLC	AIRGAS 04.30.26/CYLINDER RENTA		315176
643000 UNIFORM RENT							
001207 643000 UNIFORM RENT	5,500.00	-3,000.00	2,500.00	1,479.54	0.00	1,020.46	59.2%
2026/08/000110 05/04/2026 API			39.54 VND 002471 VCH	CINTAS CORPORAT	UNIFORM RENTAL/CONST/SC#820083		314971
2026/08/000466 05/11/2026 API			39.54 VND 002471 VCH	CINTAS CORPORAT	UNIFORM RENTAL/CONST/SC#820083		314971
2026/08/000885 05/18/2026 API			39.54 VND 002471 VCH	CINTAS CORPORAT	UNIFORM RENTAL/CONST DEPT/SC#8		315209

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
644900 OTHER RENT							
001207 644900 OTHER RENT	200.00	5,000.00	5,200.00	4,988.55	0.00	211.45	95.9%
684000 DUES AND MEMBERSHIPS							
001207 684000 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION							
001207 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001207 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
701000 EASEMENTS							
001207 701000 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721500 DRAINS							
001207 721500 DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729521 PARKHAVEN ARCHWAY							
001207 729521 PARKHAVEN ARCHWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732500 OFFICE FURN/EQUIP.							
001207 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001207 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT							
001207 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
734500 CONSTRUCTION EQUIPMENT							
001207 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
001207 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
737000 PIPE							
001207 737000 PIPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001207 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740000 AUTOMOBILES							
001207 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001207 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
744000 DUMP TRUCKS							
001207 744000 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONSTRUCTION	935,400.00	43,550.00	978,950.00	479,333.10	27,128.12	472,488.78	51.7%
TOTAL EXPENSES	935,400.00	43,550.00	978,950.00	479,333.10	27,128.12	472,488.78	
001220 SANITATION DIV.							
400000 REGULAR WAGES							
001220 400000 REGULAR WAGES	1,221,500.00	0.00	1,221,500.00	722,256.91	0.00	499,243.09	59.1%
2026/08/000002 05/01/2026 PRJ			35,607.55 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			35,900.05 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			38,417.54 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
401000 DISASTER RECOVERY WAGES							
001220 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

430000 OVERTIME

001220 430000 OVERTIME

30,000.00	0.00	30,000.00	14,421.74	0.00	15,578.26	48.1%

2026/08/000002	05/01/2026	PRJ	1,472.91	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	1,693.77	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	955.66	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

431000 DISASTER RECOVERY OVERTIME

001220 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001220 460000 STATE RETIREMENT

232,000.00	0.00	232,000.00	135,548.96	0.00	96,451.04	58.4%

2026/08/000002	05/01/2026	PRJ	6,822.83	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	6,917.26	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	7,244.68	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001220 470000 F.I.C.A. TAXES

95,900.00	0.00	95,900.00	55,061.58	0.00	40,838.42	57.4%

2026/08/000002	05/01/2026	PRJ	2,761.51	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	2,798.38	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	3,012.03	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001220 480000 HOSPITALIZATION INS.

260,400.00	0.00	260,400.00	133,086.00	0.00	127,314.00	51.1%

2026/08/000002	05/01/2026	PRJ	6,311.91	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	6,916.10	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
490000 UNEMPLOYMENT BENEFITS							
001220 490000 UNEMPLOYMENT BENEFITS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
491000 WORKMAN'S COMPENSATION							
001220 491000 WORKMAN'S COMPENSATION	82,850.00	0.00	82,850.00	0.00	0.00	82,850.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001220 501000 OTHER EXPENDABLE OFF.SPL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
502000 MINOR OFFICE EQUIP/FURN.							
001220 502000 MINOR OFFICE EQUIP/FURN.	2,500.00	0.00	2,500.00	673.40	0.00	1,826.60	26.9%
507000 BOOKS							
001220 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001220 510000 CLEANING/JANITORIAL SPLY	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511000 HOUSEHOLD SUPPLIES							
001220 511000 HOUSEHOLD SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
511100 SUPPLIES - COVID 19							
001220 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511500 FOOD							
001220 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
001220 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
001220 513000 CHEMICALS	15,000.00	3,000.00	18,000.00	16,807.63	700.88	491.49	97.3%
525000 GAS AND OIL							
001220 525000 GAS AND OIL	12,000.00	0.00	12,000.00	6,154.25	0.00	5,845.75	51.3%
2026/08/000295 05/06/2026 GEN		1,152.88 REF		4/26 FUEL ALLOCATION			

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
525200 NATURAL GAS FUEL						
001220 525200 NATURAL GAS FUEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
525500 LUBRICANTS						
001220 525500 LUBRICANTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL						
001220 525700 DIESEL FUEL						
160,000.00	0.00	160,000.00	129,467.25	0.00	30,532.75	80.9%
2026/08/000295 05/06/2026 GEN	23,934.33 REF	4/26 FUEL ALLOCATION				
525701 DIESEL FUEL-RECYCLING						
001220 525701 DIESEL FUEL-RECYCLING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL						
001220 535500 WEARING APPAREL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
540500 CONCRETE, CEMENT, ETC.						
001220 540500 CONCRETE, CEMENT, ETC.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.						
001220 544000 HORT./LANDSCAPING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
545000 HAND TOOLS						
001220 545000 HAND TOOLS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
546000 MINOR EQUIPMENT						
001220 546000 MINOR EQUIPMENT						
5,000.00	60,000.00	65,000.00	61,047.30	0.00	3,952.70	93.9%
559000 OTHER OPERATING MATL/SPLY						
001220 559000 OTHER OPERATING MATL/SPLY						
50,000.00	11,800.00	61,800.00	5,731.77	53,515.00	2,553.23	95.9%
2026/08/000291 05/05/2026 API		36.70 VND 002472 VCH		CINTAS FIRST AI SANITATION-FIRST AID RESTOCK		314973
2026/08/000691 05/12/2026 API		46.19 VND 002472 VCH		CINTAS FIRST AI SANITATION-FIRST AID RESTOCK		314974
2026/08/000691 05/12/2026 API		89.19 VND 002472 VCH		CINTAS FIRST AI SANITATION-FIRST AID RESTOCK		314974
559001 OTHER OPERATING SPLY-RECYCLING						
001220 559001 OTHER OPERATING SPLY-RECYCLING						
10,000.00	-5,000.00	5,000.00	0.00	642.00	4,358.00	12.8%
559100 OTHER OPER.MATLS-FULL R						
001220 559100 OTHER OPER.MATLS-FULL R						
8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%
560000 BUILDING MATERIALS & SPLY						
001220 560000 BUILDING MATERIALS & SPLY						
1,000.00	0.00	1,000.00	185.71	0.00	814.29	18.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560500 ELECTRICAL SUPPLIES							
001220 560500 ELECTRICAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
561000 PLUMBING SUPPLIES							
001220 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
562000 STRUCTURAL STEEL & IRON							
001220 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
001220 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001220 570000 MTR VEHICLE REP. PTS/SPL	120,000.00	23,300.00	143,300.00	100,881.67	12,907.83	29,510.50	79.4%
2026/08/000115 05/04/2026 API			1,112.84	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS GEO BILLIN	314950
2026/08/000207 05/04/2026 API			2,720.00	VND 004297 VCH	SOUTHERN TIRE M	TIRES-SANITATION DEPT-QUOTE 41	315146
2026/08/000510 05/11/2026 API			473.06	VND 002739 VCH	EMPIRE TRUCK SA	PARTS-COOLER-POWER STEERING-QU	315001
2026/08/000510 05/11/2026 API			362.14	VND 002739 VCH	EMPIRE TRUCK SA	PARTS-SEAL KIT-QE006031671	315001
2026/08/001213 05/26/2026 API			137.64	VND 002739 VCH	EMPIRE TRUCK SA	PARTS-SHOCK ABSORBER- UNIT 199	315226
575000 COMMUNICATION REPAIR PTS							
001220 575000 COMMUNICATION REPAIR PTS	2,500.00	0.00	2,500.00	591.00	165.80	1,743.20	30.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
577000 EXPENDABLE WELDING SPLY.						
001220 577000 EXPENDABLE WELDING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
580000 MINOR COMPUTER EQUIP.						
001220 580000 MINOR COMPUTER EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.						
001220 599000 OTHER REPAIR/MAINT. SPL.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
601500 ENGINEERING						
001220 601500 ENGINEERING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS						
001220 602000 CONSULTANT SERV/SURVEYS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.						
001220 604900 OTHER PROFESSIONAL SERV.						
8,500.00	0.00	8,500.00	2,694.30	0.00	5,805.70	31.7%
2026/08/000115 05/04/2026 API	81.46	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS PW BILLING		314950
2026/08/000810 05/15/2026 API	499.52	VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2		315203
606000 TELEPHONE AND TELEGRAPH						
001220 606000 TELEPHONE AND TELEGRAPH						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE							
001220 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
001220 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT							
001220 612000 FREIGHT	3,000.00	0.00	3,000.00	1,007.40	175.22	1,817.38	39.4%
615000 ADVERTISING							
001220 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615001 ADVERTISING-RECYCLING							
001220 615001 ADVERTISING-RECYCLING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
001220 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001220 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630500 ELECTRICITY							
001220 630500 ELECTRICITY	7,500.00	0.00	7,500.00	4,303.66	0.00	3,196.34	57.4%
2026/08/001534 05/29/2026 API		570.73 VND 003700 VCH		MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-VAR			
631500 WATER							
001220 631500 WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635700 PLUMBING EQUIPMENT R&M							
001220 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001220 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638000 FIXED EQUIPMENT R&M							
001220 638000 FIXED EQUIPMENT R&M	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
638200 MINOR EQUIPMENT R&M							
001220 638200 MINOR EQUIPMENT R&M	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001220 638400 MOTOR VEHICLE EQ. R&M	150,000.00	87,500.00	237,500.00	200,741.96	27,787.81	8,970.23	96.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/08/000306 05/05/2026 API	425.00 VND 003380 VCH		LANCASTER'S MAC REPAIRS-UNIT 19887- LABOR AND			315051
2026/08/000371 05/05/2026 API	1,068.25 VND 004139 VCH		SCOTTS HYDRAULI REPAIRS-UNIT 21943-QUOTE 5080			315135
639000 COMMUNICATION EQ. R&M						
001220 639000 COMMUNICATION EQ. R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION						
001220 639400 DISINFECT./EXTERMINATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES						
001220 639800 TOW IN CHARGES						
7,000.00	0.00	7,000.00	5,925.00	0.00	1,075.00	84.6%
639900 OTHER REPAIRS AND MAINT.						
001220 639900 OTHER REPAIRS AND MAINT.						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
640000 LAND RENT						
001220 640000 LAND RENT						
178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

643000 UNIFORM RENT

001220 643000 UNIFORM RENT

15,000.00	0.00	15,000.00	9,273.30	0.00	5,726.70	61.8%

2026/08/000421	05/05/2026	API	457.88	VND 002471 VCH	CINTAS CORPORAT SC 8200083585-UNIFORMS RENTALS		314970
2026/08/000421	05/05/2026	API	236.22	VND 002471 VCH	CINTAS CORPORAT SC 8200083585-UNIORM RENTALS-S		314970
2026/08/000600	05/12/2026	API	660.93	VND 002471 VCH	CINTAS CORPORAT SC 8200083585-UNIORM RENTALS-S		314970

643500 MOP-MAT-RAG RENT

001220 643500 MOP-MAT-RAG RENT

1,500.00	1,500.00	3,000.00	2,626.95	0.00	373.05	87.6%

2026/08/000421	05/05/2026	API	34.20	VND 002471 VCH	CINTAS CORPORAT SC 8200083585-MAT RENTALS-SANI		314972
2026/08/000421	05/05/2026	API	72.36	VND 002471 VCH	CINTAS CORPORAT SC 8200083585-MOP RENTALS-SANI		314971
2026/08/000421	05/05/2026	API	34.20	VND 002471 VCH	CINTAS CORPORAT SC 8200083585-MAT RENTALS-SANI		314972
2026/08/000421	05/05/2026	API	72.36	VND 002471 VCH	CINTAS CORPORAT SC 8200083585-MOP RENTALS-SANI		314971
2026/08/000600	05/12/2026	API	34.20	VND 002471 VCH	CINTAS CORPORAT SC 8200083585-MAT RENTALS-SANI		314972
2026/08/000600	05/12/2026	API	72.36	VND 002471 VCH	CINTAS CORPORAT SC 8200083585-MOP RENTALS-SANI		314971

688000 TIPPING FEES

001220 688000 TIPPING FEES

1,000,000.00	0.00	1,000,000.00	599,965.95	0.00	400,034.05	60.0%

2026/08/000111	05/04/2026	API	5,016.08	VND 004591 VCH	WASTE MANAGEMEN MB# 2023-181RUBBISH DISPOSAL F		315166
2026/08/000233	05/05/2026	API	38,199.40	VND 003920 VCH	PINE BELT REGIO MB# 2023-181 RUBBISH DISPOSAL		315114
2026/08/000291	05/05/2026	API	24,168.00	VND 051374 VCH	WASTE PRO OF MS DISPOSAL OF WASTE TO LANDFILL		315167
2026/08/000291	05/05/2026	API	8,832.00	VND 051374 VCH	WASTE PRO OF MS DISPOSAL OF WASTE TO LANDFILL		315167
2026/08/000338	05/05/2026	GCR	-325.00	REF	90442-VORY-117 COLLEGE ST		
2026/08/000935	05/18/2026	GCR	-450.00	REF	90525-OHS		
2026/08/000988	05/19/2026	GCR	-175.00	REF	90545-SCOTT MARTIN		
2026/08/000988	05/19/2026	GCR	-625.00	REF	90546-FLORA MCINTYRE		
2026/08/001087	05/21/2026	API	7,146.09	VND 004591 VCH	WASTE MANAGEMEN MB# 2023-181RUBBISH DISPOSAL F		315367

688500 TIPPING/DISPOSAL OTHER

001220 688500 TIPPING/DISPOSAL OTHER

60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
688600 HAZARDOUS WASTE GRANT EXPENSES							
001220 688600 HAZARDOUS WASTE GRANT EXPENSES	125,000.00	0.00	125,000.00	1,918.10	565.00	122,516.90	2.0%
2026/08/000861 05/18/2026 API		395.00	VND 004401 VCH	TAYLOR RENTAL C	SANITATION-CANOPY TENTRIGHT WA		315352
2026/08/000861 05/18/2026 API		127.50	VND 004401 VCH	TAYLOR RENTAL C	SANITATION-CANOPY TENT RIGHT W		315352
689000 RECYCLING FEES							
001220 689000 RECYCLING FEES	185,000.00	116,500.00	301,500.00	214,883.50	30,000.00	56,616.50	81.2%
2026/08/000074 05/04/2026 API		24,528.28	VND 004030 VCH	REPUBLIC SERVIC	OPEN P.O.-RECYCLING-REPUBLIC S		315127
699900 SERVICES NOT SPECIFIED							
001220 699900 SERVICES NOT SPECIFIED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
702000 LEASEHOLDS							
001220 702000 LEASEHOLDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
001220 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001220 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
734000 PLANT EQUIPMENT							
001220 734000 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
001220 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001220 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739901 OTHER EQUIPMENT-RECYCLING							
001220 739901 OTHER EQUIPMENT-RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001220 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001220 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
743000 HEAVY TRUCKS							
001220 743000 HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
746000 SANITATION TRUCKS							
001220 746000 SANITATION TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SANITATION DIV.	4,070,450.00	298,600.00	4,369,050.00	2,425,255.29	126,459.54	1,817,335.17	58.4%
TOTAL EXPENSES	4,070,450.00	298,600.00	4,369,050.00	2,425,255.29	126,459.54	1,817,335.17	
001221 STREET CLEANING							
400000 REGULAR WAGES							
001221 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
401000 DISASTER RECOVERY WAGES							
001221 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001221 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
431000 DISASTER RECOVERY OVERTIME							
001221 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT							
001221 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
470000 F.I.C.A. TAXES							
001221 470000 F.I.C.A. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
480000 HOSPITALIZATION INS.							
001221 480000 HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS							
001221 490000 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
491000 WORKMAN'S COMPENSATION							
001221 491000 WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001221 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525500 LUBRICANTS							
001221 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL							
001221 525700 DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 WEARING APPAREL							
001221 535500 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
001221 545000 HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001221 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001221 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
001221 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001221 570000 MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT							
001221 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001221 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
625500 PUBLIC LIAB/PROPERTY DAM							
001221 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001221 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001221 638400 MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639000 COMMUNICATION EQ. R&M							
001221 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES							
001221 639800 TOW IN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT							
001221 643000 UNIFORM RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001221 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001221 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
743000 HEAVY TRUCKS							
001221 743000 HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
745000 SPECIAL TRUCKS							
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							
400000 REGULAR WAGES							
001250 400000 REGULAR WAGES	946,900.00	0.00	946,900.00	453,136.42	0.00	493,763.58	47.9%
2026/08/000002 05/01/2026 PRJ	23,349.40	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL			
2026/08/000629 05/15/2026 PRJ	24,960.46	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL			
2026/08/001333 05/29/2026 PRJ	22,782.41	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL			
401000 DISASTER RECOVERY WAGES							
001250 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001250 430000 OVERTIME	28,000.00	0.00	28,000.00	16,043.45	0.00	11,956.55	57.3%
2026/08/000002 05/01/2026 PRJ	2,113.35	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL			
2026/08/000629 05/15/2026 PRJ	2,290.72	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL			
2026/08/001333 05/29/2026 PRJ	1,010.07	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL			

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

431000 DISASTER RECOVERY OVERTIME

001250 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

001250 460000 STATE RETIREMENT

180,585.00	0.00	180,585.00	86,329.23	0.00	94,255.77	47.8%

2026/08/000002	05/01/2026	PRJ	4,685.17	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	5,014.21	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	4,377.84	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

001250 470000 F.I.C.A. TAXES

74,585.00	0.00	74,585.00	35,506.56	0.00	39,078.44	47.6%

2026/08/000002	05/01/2026	PRJ	1,924.42	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	2,064.56	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	1,820.08	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001250 480000 HOSPITALIZATION INS.

263,600.00	0.00	263,600.00	117,425.25	0.00	146,174.75	44.5%

2026/08/000002	05/01/2026	PRJ	4,216.40	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	3,915.50	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	-6.40	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001250 490000 UNEMPLOYMENT BENEFITS

6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
491000 WORKMAN'S COMPENSATION							
001250 491000 WORKMAN'S COMPENSATION	24,020.00	0.00	24,020.00	0.00	0.00	24,020.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
001250 501000 OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
001250 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
001250 513000 CHEMICALS	40,000.00	0.00	40,000.00	16,964.05	4,901.40	18,134.55	54.7%
513500 CHEMICALS-MOSQUITO GRANT							
001250 513500 CHEMICALS-MOSQUITO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001250 525000 GAS AND OIL	25,000.00	0.00	25,000.00	20,080.22	0.00	4,919.78	80.3%
2026/08/000295 05/06/2026 GEN		4,584.75 REF		4/26 FUEL ALLOCATION			
525500 LUBRICANTS							
001250 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
525700 DIESEL FUEL							
001250 525700 DIESEL FUEL	7,000.00	0.00	7,000.00	5,698.59	0.00	1,301.41	81.4%
2026/08/000295 05/06/2026 GEN		1,267.11 REF		4/26 FUEL ALLOCATION			
526000 OTHER FUEL							
001250 526000 OTHER FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
001250 535500 WEARING APPAREL	500.00	0.00	500.00	0.00	0.00	500.00	.0%
545000 HAND TOOLS							
001250 545000 HAND TOOLS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
546000 MINOR EQUIPMENT							
001250 546000 MINOR EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
546600 HAZ.MAT SUPPLIES							
001250 546600 HAZ.MAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559000 OTHER OPERATING MATL/SPLY							
001250 559000 OTHER OPERATING MATL/SPLY	1,000.00	0.00	1,000.00	499.99	499.00	1.01	99.9%
2026/08/000204 05/01/2026 API	499.99 VND 004017 VCH		REGIONS CARDHOL 7382-04/30/26		REGIONS CREDIT C	315126	
559001 OTHER OPERATING SPLY-RECYCLING							
001250 559001 OTHER OPERATING SPLY-RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560500 ELECTRICAL SUPPLIES							
001250 560500 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
561000 PLUMBING SUPPLIES							
001250 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
001250 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001250 570000 MTR VEHICLE REP. PTS/SPL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
575000 COMMUNICATION REPAIR PTS							
001250 575000 COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
575500 AGRICLTRL REPAIR PTS/SPL						
001250 575500 AGRICLTRL REPAIR PTS/SPL						
38,000.00	0.00	38,000.00	15,824.17	707.36	21,468.47	43.5%
2026/08/000714 05/14/2026 API	300.00 VND 004297 VCH	SOUTHERN TIRE M TRAILER TIRES				315341
604900 OTHER PROFESSIONAL SERV.						
001250 604900 OTHER PROFESSIONAL SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE						
001250 611000 TRAVEL EXPENSE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
611100 TRVL EXP-TRAFFIC GRANT						
001250 611100 TRVL EXP-TRAFFIC GRANT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT						
001250 612000 FREIGHT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
615000 ADVERTISING						
001250 615000 ADVERTISING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
620200 PRINTING-GRANT RELATED						
001250 620200 PRINTING-GRANT RELATED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
625500 PUBLIC LIAB/PROPERTY DAM							
001250 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001250 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M							
001250 638200 MINOR EQUIPMENT R&M	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001250 638400 MOTOR VEHICLE EQ. R&M	1,000.00	9,100.00	10,100.00	9,110.29	0.00	989.71	90.2%
638700 AGRICULTURAL EQ. R&M							
001250 638700 AGRICULTURAL EQ. R&M	1,000.00	0.00	1,000.00	647.75	0.00	352.25	64.8%
639000 COMMUNICATION EQ. R&M							
001250 639000 COMMUNICATION EQ. R&M	250.00	0.00	250.00	0.00	0.00	250.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639800 TOW IN CHARGES							
001250 639800 TOW IN CHARGES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
643000 UNIFORM RENT							
001250 643000 UNIFORM RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION							
001250 684500 REGISTRATION FEE/TUITION	500.00	0.00	500.00	0.00	0.00	500.00	.0%
699900 SERVICES NOT SPECIFIED							
001250 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT							
001250 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
737700 EQUIP-MOSQUITO GRANT							
001250 737700 EQUIP-MOSQUITO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
739900 OTHER EQUIPMENT							
001250 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001250 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
744000 DUMP TRUCKS							
001250 744000 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
745000 SPECIAL TRUCKS							
001250 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HEALTH DIVISION	1,645,840.00	9,100.00	1,654,940.00	777,265.97	6,107.76	871,566.27	47.3%
TOTAL EXPENSES	1,645,840.00	9,100.00	1,654,940.00	777,265.97	6,107.76	871,566.27	
001260 ANIMAL CONTROL							
400000 REGULAR WAGES							
001260 400000 REGULAR WAGES	130,000.00	0.00	130,000.00	84,155.51	0.00	45,844.49	64.7%
2026/08/000002 05/01/2026 PRJ			4,611.75 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			4,599.75 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			4,553.75 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				

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001260 ANIMAL CONTROL

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
401000 DISASTER RECOVERY WAGES						
001260 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
001260 430000 OVERTIME						
2,500.00	0.00	2,500.00	14,090.26	0.00	-11,590.26	563.6%
2026/08/000002 05/01/2026 PRJ		1,044.13 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		761.63 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		930.25 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
431000 DISASTER RECOVERY OVERTIME						
001260 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
001260 460000 STATE RETIREMENT						
24,600.00	0.00	24,600.00	16,272.74	0.00	8,327.26	66.1%
2026/08/000002 05/01/2026 PRJ		917.91 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		893.43 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		914.44 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
470000 F.I.C.A. TAXES						
001260 470000 F.I.C.A. TAXES						
10,200.00	0.00	10,200.00	7,038.58	0.00	3,161.42	69.0%
2026/08/000002 05/01/2026 PRJ		402.75 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		380.23 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		419.52 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480000 HOSPITALIZATION INS.						
001260 480000 HOSPITALIZATION INS.						
25,200.00	0.00	25,200.00	14,433.60	0.00	10,766.40	57.3%
2026/08/000002 05/01/2026 PRJ		902.10 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		902.10 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
490000 UNEMPLOYMENT BENEFITS						
001260 490000 UNEMPLOYMENT BENEFITS						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
491000 WORKMAN'S COMPENSATION						
001260 491000 WORKMAN'S COMPENSATION						
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
500300 PAPER						
001260 500300 PAPER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS						
001260 500500 PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL						
001260 501000 OTHER EXPENDABLE OFF.SPL						
500.00	0.00	500.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
502000 MINOR OFFICE EQUIP/FURN.							
001260 502000 MINOR OFFICE EQUIP/FURN.	150.00	0.00	150.00	0.00	0.00	150.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001260 505000 SUBSCRIPTIONS,MAGS,MAPS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
507000 BOOKS							
001260 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
001260 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001260 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511000 HOUSEHOLD SUPPLIES							
001260 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511500 FOOD							
001260 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512000 MEDICAL SUPPLIES						
001260 512000 MEDICAL SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS						
001260 513000 CHEMICALS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL						
001260 525000 GAS AND OIL						
5,000.00	0.00	5,000.00	5,046.04	0.00	-46.04	100.9%
2026/08/000295 05/06/2026 GEN	934.54 REF	4/26 FUEL ALLOCATION				
525500 LUBRICANTS						
001260 525500 LUBRICANTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL						
001260 535500 WEARING APPAREL						
0.00	750.00	750.00	700.80	620.56	-571.36	176.2%
2026/08/000204 05/01/2026 API	700.80 VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C	315126			
544000 HORT./LANDSCAPING SPLY.						
001260 544000 HORT./LANDSCAPING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS						
001260 545000 HAND TOOLS						
100.00	0.00	100.00	0.00	0.00	100.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
546000 MINOR EQUIPMENT							
001260 546000 MINOR EQUIPMENT	500.00	0.00	500.00	361.75	6.40	131.85	73.6%
559000 OTHER OPERATING MATL/SPLY							
001260 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560000 BUILDING MATERIALS & SPLY							
001260 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560500 ELECTRICAL SUPPLIES							
001260 560500 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
561000 PLUMBING SUPPLIES							
001260 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
562000 STRUCTURAL STEEL & IRON							
001260 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
001260 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570000 MTR VEHICLE REP. PTS/SPL							
001260 570000 MTR VEHICLE REP. PTS/SPL	1,000.00	-750.00	250.00	0.00	0.00	250.00	.0%
575000 COMMUNICATION REPAIR PTS							
001260 575000 COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
001260 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
603000 VETERINARIAN							
001260 603000 VETERINARIAN	1,000.00	0.00	1,000.00	566.91	0.00	433.09	56.7%
604900 OTHER PROFESSIONAL SERV.							
001260 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001260 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
607000 POSTAGE							
001260 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
611000 TRAVEL EXPENSE							
001260 611000 TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
612000 FREIGHT							
001260 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
001260 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001260 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
001260 620000 PRINTING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
626500 AUTOMOBILE INSURANCE							
001260 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M							
001260 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635500 ELECTRICAL R&M							
001260 635500 ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635700 PLUMBING EQUIPMENT R&M							
001260 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
001260 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M							
001260 637000 HOUSEHOLD EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638000 FIXED EQUIPMENT R&M							
001260 638000 FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M							
001260 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001260 638400 MOTOR VEHICLE EQ. R&M	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639000 COMMUNICATION EQ. R&M							
001260 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639200 CLEANING AND PAINTING							
001260 639200 CLEANING AND PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION							
001260 639400 DISINFECT./EXTERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639600 SIGN PAINTING							
001260 639600 SIGN PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES							
001260 639800 TOW IN CHARGES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
639900 OTHER REPAIRS AND MAINT.							
001260 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT							
001260 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684000 DUES AND MEMBERSHIPS							
001260 684000 DUES AND MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
684500 REGISTRATION FEE/TUITION							
001260 684500 REGISTRATION FEE/TUITION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
699900 SERVICES NOT SPECIFIED							
001260 699900 SERVICES NOT SPECIFIED	317,000.00	0.00	317,000.00	165,732.06	0.00	151,267.94	52.3%

2026/08/000491	05/11/2026	API	20,833.33	VND 004283 VCH	SOUTHERN PINES	HOUSING OF ANIMALS JUNE 2026 F	315145
2026/08/000759	05/14/2026	API	485.00	VND 002134 VCH	ANIMAL MEDICAL	CANINE BOARDING	315184
2026/08/000759	05/14/2026	API	251.43	VND 002134 VCH	ANIMAL MEDICAL	CANINE BOARDING	315184
2026/08/001085	05/21/2026	API	70.10	VND 002134 VCH	ANIMAL MEDICAL	CANINE BOARDING	315184
2026/08/001085	05/21/2026	API	1,455.04	VND 050467 VCH	ALL ANIMAL CLIN	CANINE BOARDING FOR 1SMALL/1LA	315177
2026/08/001548	05/28/2026	API	214.00	VND 002134 VCH	ANIMAL MEDICAL	CANINE BOARDING	
2026/08/001548	05/28/2026	API	437.00	VND 002134 VCH	ANIMAL MEDICAL	CANINE BOARDING	

732000 HOUSEHOLD FURN/EQUIP.							
001260 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001260 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
001260 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
735500 COMMUNICATION EQUIPMENT							
001260 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001260 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001260 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001260 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ANIMAL CONTROL	525,050.00	0.00	525,050.00	308,398.25	626.96	216,024.79	58.9%
TOTAL EXPENSES	525,050.00	0.00	525,050.00	308,398.25	626.96	216,024.79	
001280 HUMAN/SOC.ASST							
604900 OTHER PROFESSIONAL SERV.							
001280 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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001280 HUMAN/SOC.ASST

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
625000 FIRE & EXTENDED COVERAGE						
001280 625000 FIRE & EXTENDED COVERAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
682007 DOMESTIC ABUSE FAMILY SHLTR						
001280 682007 DOMESTIC ABUSE FAMILY SHLTR						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
682022 RAILS TO TRAILS						
001280 682022 RAILS TO TRAILS						
133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	100.0%
682023 CTR FOR CHILD ABUSE PR						
001280 682023 CTR FOR CHILD ABUSE PR						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
682025 OPIOD SETTLEMENT EXPENSE						
001280 682025 OPIOD SETTLEMENT EXPENSE						
0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	.0%
682037 H'BURG DOWNTOWN ASSN						
001280 682037 H'BURG DOWNTOWN ASSN						
50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
682038 USM CONTRIBUTIONS - VARIOUS							
001280 682038 USM CONTRIBUTIONS - VARIOUS	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	100.0%
2026/08/000994 05/20/2026 API		35,000.00	VND 048239 VCH	HATTIESBURG CIV MC/ADVERTISEMENT FOR FESTIVAL			1001523
2026/08/000994 05/20/2026 API		30,000.00	VND 004524 VCH	USM/SYMPHONY OR MC/2026 CONTRIBUTION/MB 2026-3			1001522
682041 HBURG PUB SCH/PASSTHR							
001280 682041 HBURG PUB SCH/PASSTHR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
682044 HATTIESBURG ARTS CENTER							
001280 682044 HATTIESBURG ARTS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
682046 PRC-MY BEST PROGRAM							
001280 682046 PRC-MY BEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
682047 R3SM							
001280 682047 R3SM	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
682048 SUMMER JOB INTERNSHIPS							
001280 682048 SUMMER JOB INTERNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
682099 UNALLOCATED CONTRIBUTIONS							
001280 682099 UNALLOCATED CONTRIBUTIONS	50,000.00	0.00	50,000.00	35,000.00	0.00	15,000.00	70.0%
TOTAL HUMAN/SOC.ASST	331,500.00	35,000.00	366,500.00	283,000.00	0.00	83,500.00	77.2%
TOTAL EXPENSES	331,500.00	35,000.00	366,500.00	283,000.00	0.00	83,500.00	
001402 ECONOMIC DEV.							
604000 HURRICANE FRANCINE PROF SERVIC							
001402 604000 HURRICANE FRANCINE PROF SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001402 604900 OTHER PROFESSIONAL SERV.	250,000.00	918,729.00	1,168,729.00	452,410.63	14,737.00	701,581.37	40.0%
2026/08/001217 05/26/2026 API	937.37	VND 003764 VCH	NEEL-SCHAFFER I MB 2021-454 EDWARDS ST ROADWAY				315301
2026/08/001233 05/26/2026 API	5,116.15	VND 003764 VCH	NEEL-SCHAFFER I MB 2021-454 EDWARDS ST IMPROV-				315301
2026/08/001271 05/26/2026 API	1,397.85	VND 003764 VCH	NEEL-SCHAFFER I MB 2022-492 HWY 49 LIGHTING PH				315301
2026/08/001311 05/27/2026 API	100,144.82	VND 050300 VCH	R & W ELECTRIC MB 2023-516 HWY 49 LIGHTING PH				315320
2026/08/001326 05/27/2026 API	3,705.00	VND 004197 VCH	SHOWS DEARMAN & MB 2024 P.85 TIPTON ST LIGHTIN				315328
611000 TRAVEL EXPENSE							
001402 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635000 BUILDING R&M							
001402 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636031 RIVER AVE/BUSHMAN SIDEWALKS							
001402 636031 RIVER AVE/BUSHMAN SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636032 34TH AVE SIDEWALKS							
001402 636032 34TH AVE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636033 4th ST SIDEWALK REPAIRS							
001402 636033 4th ST SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636034 ARCADIA SUNSET LIGHTING							
001402 636034 ARCADIA SUNSET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636035 STAMPED CROSSWALKS							
001402 636035 STAMPED CROSSWALKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
682001 FCIPC/AREA DEV. PRTNRSHIP							
001402 682001 FCIPC/AREA DEV. PRTNRSHIP	325,000.00	0.00	325,000.00	243,750.00	0.00	81,250.00	75.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
682037 H'BURG DOWNTOWN ASSN						
001402 682037 H'BURG DOWNTOWN ASSN						
98,000.00	-15,000.00	83,000.00	83,000.00	0.00	0.00	100.0%
700000 LAND						
001402 700000 LAND						
0.00	659,655.00	659,655.00	119,473.90	0.00	540,181.10	18.1%
2026/08/000945 05/19/2026 API		9,910.00 VND 052367 VCH		EDWARD STREET G M/C MB 2023-560 EDWARDS ST ROA		1001520
2026/08/000945 05/19/2026 API		6,285.00 VND 052366 VCH		SANDRA BAKER M/C MB 2023-560 EDWARDS ST ROA		1001521
715007 PUBLIC SAFETY COMPLEX						
001402 715007 PUBLIC SAFETY COMPLEX						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
7150CS CSI LAB EQUIPMENT						
001402 7150CS CSI LAB EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
7150EX UNCLASSIFIED EVACUATION						
001402 7150EX UNCLASSIFIED EVACUATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
7150LP LIGHTING PROTECTION SYSTEM						
001402 7150LP LIGHTING PROTECTION SYSTEM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7150MC MECHANICAL SYSTEM CONTROLS							
001402 7150MC MECHANICAL SYSTEM CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
7150MS MECHANICAL SHELVING & LOCKERS							
001402 7150MS MECHANICAL SHELVING & LOCKERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
7150MT MATERIALS TESTING							
001402 7150MT MATERIALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
7150PL PARKING LOT CONSTUCTION							
001402 7150PL PARKING LOT CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
7150SE SERVICE ELEVATOR							
001402 7150SE SERVICE ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
7150SS SMOKE EVACUATION SYSTEM							
001402 7150SS SMOKE EVACUATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7150ST QUINN ST SPEED TABLES							
001402 7150ST QUINN ST SPEED TABLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722502 KOMP BUILDING SIDEWALK PROJECT							
001402 722502 KOMP BUILDING SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723030 HARDY ST PAVING							
001402 723030 HARDY ST PAVING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723031 PCS ROADWAY IMPROVEMENTS							
001402 723031 PCS ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729524 TIMBERTON PARK-FEMA							
001402 729524 TIMBERTON PARK-FEMA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729543 RIVER DISTRICT							
001402 729543 RIVER DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729551 HWY11 VETERANS BLVD LIGHTING							
001402 729551 HWY11 VETERANS BLVD LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
737800 HURRICANE FRANCINE EQUIPMENT							
001402 737800 HURRICANE FRANCINE EQUIPMENT	800,000.00	0.00	800,000.00	417,226.94	4,999.00	377,774.06	52.8%
740000 AUTOMOBILES							
001402 740000 AUTOMOBILES	0.00	767,000.00	767,000.00	0.00	545,387.90	221,612.10	71.1%
741500 TROLLEYS							
001402 741500 TROLLEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
790100 MISCELANEOUS CAP PROJECTS							
001402 790100 MISCELANEOUS CAP PROJECTS	200,000.00	468,247.00	668,247.00	376,765.97	600.00	290,881.03	56.5%
2026/08/001203 05/26/2026 API			43,056.45 VND 004354 VCH		STRIBLING EQUIP TEAR DOWN & REPAIR- UNIT 20152		315350
TOTAL ECONOMIC DEV.	1,723,000.00	2,798,631.00	4,521,631.00	1,692,627.44	565,723.90	2,263,279.66	49.9%
TOTAL EXPENSES	1,723,000.00	2,798,631.00	4,521,631.00	1,692,627.44	565,723.90	2,263,279.66	
001460 CAPITAL LEASES							

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001460 CAPITAL LEASES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
822301 MDB-DEPOT PROJ						
001460 822301 MDB-DEPOT PROJ						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
822302 MDB-WTR/SWR LINES						
001460 822302 MDB-WTR/SWR LINES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
822303 MDB-HPD RENOVATION						
001460 822303 MDB-HPD RENOVATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
822304 MDB-592 PROG 2001A POOL						
001460 822304 MDB-592 PROG 2001A POOL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
822305 MDB-FIRE STA #1						
001460 822305 MDB-FIRE STA #1						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
822306 MDB-CHURCH PROJ						
001460 822306 MDB-CHURCH PROJ						
22,000.00	0.00	22,000.00	14,375.44	0.00	7,624.56	65.3%
2026/08/001275 05/26/2026 API	1,796.93 VND 002998 VCH	HANCOCK WHITNEY PRIN & INT				1001531
822307 MDB-4TH ST WIDENING						
001460 822307 MDB-4TH ST WIDENING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
822308 MDB-CHAIN PARK						
001460 822308 MDB-CHAIN PARK						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
822309 MDB-HUB CITY LOFTS						
001460 822309 MDB-HUB CITY LOFTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
833301 MDB-DEPOT PROJ						
001460 833301 MDB-DEPOT PROJ						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
833302 MDB-WTR/SWR LINES						
001460 833302 MDB-WTR/SWR LINES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
833303 MDB-HPD RENOVATION						
001460 833303 MDB-HPD RENOVATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
833304 MDB-592 PROG 2001A POOL						
001460 833304 MDB-592 PROG 2001A POOL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
833305 MDB-FIRE STA #1						
001460 833305 MDB-FIRE STA #1						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
833306 MDB-CHURCH PROJ						
001460 833306 MDB-CHURCH PROJ						
3,000.00	0.00	3,000.00	1,028.38	0.00	1,971.62	34.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001460 833306 MDB-CHURCH PROJ						
2026/08/001275 05/26/2026 API	98.15 VND 002998 VCH	HANCOCK WHITNEY PRIN & INT			1001531	
833307 MDB-4TH ST WIDENING						
001460 833307 MDB-4TH ST WIDENING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
833308 MDB-CHAIN PARK						
001460 833308 MDB-CHAIN PARK						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
833309 MDB-HUB CITY LOFTS						
001460 833309 MDB-HUB CITY LOFTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
840100 LEASE ISSUES						
001460 840100 LEASE ISSUES						
3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
851000 COMPUTER LEASE-INFO.SYSTEMS						
001460 851000 COMPUTER LEASE-INFO.SYSTEMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
851100 COMPUTER LEASE-POLICE DEPT.						
001460 851100 COMPUTER LEASE-POLICE DEPT.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
851200 TRACTOR LEASE '11						
001460 851200 TRACTOR LEASE '11						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
851300 EMER GENERATORS LEASE							
001460 851300 EMER GENERATORS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
851400 BACKHOE LEASE '11							
001460 851400 BACKHOE LEASE '11	0.00	0.00	0.00	0.00	0.00	0.00	.0%
851500 BUILDING LEASE							
001460 851500 BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
851600 PUBLIC SAFETY COMPLEX							
001460 851600 PUBLIC SAFETY COMPLEX	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	100.0%
851900 ENERGY PERFORMANCE IMPR							
001460 851900 ENERGY PERFORMANCE IMPR	531,867.00	0.00	531,867.00	264,232.47	0.00	267,634.53	49.7%
852000 SANITATION TRUCKS LEASE							
001460 852000 SANITATION TRUCKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
852100 SANITATION CANS LEASE							
001460 852100 SANITATION CANS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
852300 SPECIAL TRUCKS LEASE							
001460 852300 SPECIAL TRUCKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
852500 DUMP TRUCK LEASE							
001460 852500 DUMP TRUCK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
853100 DOWNTOWN LIGHTING							
001460 853100 DOWNTOWN LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
861000 COMPUTER LEASE-INFO SYSTEMS							
001460 861000 COMPUTER LEASE-INFO SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
861100 COMPUTER LEASE-POLICE DEPT.							
001460 861100 COMPUTER LEASE-POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
861200 TRACTOR LEASE '11							
001460 861200 TRACTOR LEASE '11	0.00	0.00	0.00	0.00	0.00	0.00	.0%
861300 EMER GENERATORS LEASE							
001460 861300 EMER GENERATORS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
861400 BACKHOE LEASE '11							
001460 861400 BACKHOE LEASE '11	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
861500 BUILDING LEASE							
001460 861500 BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
861600 PUBLIC SAFETY COMPLEX							
001460 861600 PUBLIC SAFETY COMPLEX	164,375.00	0.00	164,375.00	161,897.02	0.00	2,477.98	98.5%
861900 ENERGY PERFORMANCE IMPR							
001460 861900 ENERGY PERFORMANCE IMPR	107,716.00	0.00	107,716.00	55,558.53	0.00	52,157.47	51.6%
862000 SANITATION TRUCKS LEASE							
001460 862000 SANITATION TRUCKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
862100 SANITATION CANS LEASE							
001460 862100 SANITATION CANS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
862300 SPECIAL TRUCKS LEASE							
001460 862300 SPECIAL TRUCKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
862500 DUMP TRUCK LEASE							
001460 862500 DUMP TRUCK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL LEASES						
1,076,958.00	0.00	1,076,958.00	745,091.84	0.00	331,866.16	69.2%
TOTAL EXPENSES						
1,076,958.00	0.00	1,076,958.00	745,091.84	0.00	331,866.16	
001500 TRANSFERS						
900002 T/T PARKS & RECREATION						
001500 900002 T/T PARKS & RECREATION						
2,565,280.00	150,000.00	2,715,280.00	2,715,280.00	0.00	0.00	100.0%
2026/08/001318 05/27/2026 API	1,715,280.00	VND 001003 VCH	CITY OF HATTIES BUDGETED TRF #3 FYE 9/30/26			1001533
900005 T/T MUN,FIRE PROTECTION						
001500 900005 T/T 2013 W&S BOND CONSTRUCTION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
900008 T/T SPECIAL STREET						
001500 900008 T/T SPECIAL STREET						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
900013 T/T CITY B & I						
001500 900013 T/T CITY B & I						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
900018 T/T POL/FIRE DIS./RELIEF						
001500 900018 T/T POL/FIRE DIS./RELIEF						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
900022 T/T 2003 TIF B&I-CHAUVET SQ.						
001500 900022 T/T 2003 TIF B&I-CHAUVET SQ.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900039 T/T AIRPORT IMPROVEMENT							
001500 900039 T/T AIRPORT IMPROVEMENT	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	100.0%
2026/08/001318 05/27/2026 API	250,000.00	VND 001024 VCH	CITY OF HATTIES BUDGETED TRF FYE 9/30/26				1001532
900052 T/T 2019 TIF B&I-ELAM ARMS MT							
001500 900052 T/T 2019 TIF B&I-ELAM ARMS MT	54,407.00	0.00	54,407.00	54,407.00	0.00	0.00	100.0%
2026/08/001254 05/26/2026 API	54,407.00	VND 001027 VCH	CITY OF HATTIES TRF SALES TAX TO TIF PER '26 B				1001530
900072 T/T MUN.ROAD & BRIDGE							
001500 900072 T/T MUN.ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900073 T/T MASS TRANSIT OPER.							
001500 900073 T/T MASS TRANSIT OPER.	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	100.0%
2026/08/001265 05/26/2026 GEN	200,000.00	REF	FYE 9/30/26 BUDGETED TRF				
900075 T/T W & S CONSTRUCTION							
001500 900075 T/T W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900077 T/T COMMUNITY CENTERS							
001500 900077 T/T COMMUNITY CENTERS	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	100.0%
2026/08/001318 05/27/2026 API	650,000.00	VND 001031 VCH	CITY OF HATTIES BUDGETED TRF FYE 9/30/26				1001535

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900082 T/T COMMUNITY DEVELOPMENT							
001500 900082 T/T COMMUNITY DEVELOPMENT	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	100.0%
2026/08/001318 05/27/2026 API	36,000.00 VND 001032 VCH		CITY OF HATTIES BUDGETED TRF FYE 9/30/26				1001534
900095 T/T '19 FIRE STATION CONSTRUCT							
001500 900095 T/T '19 FIRE STATION CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900096 T/T MDB CAPITAL PROJ.FUND							
001500 900096 T/T MDB CAPITAL PROJ.FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900098 T/T KPZ CAPITAL							
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	150,000.00	3,905,687.00	3,905,687.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,755,687.00	150,000.00	3,905,687.00	3,905,687.00	0.00	0.00	
001551 AIRPORT DIV.							
400000 REGULAR WAGES							
001551 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
401000 DISASTER RECOVERY WAGES							
001551 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
430000 OVERTIME							
001551 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
431000 DISASTER RECOVERY OVERTIME							
001551 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT							
001551 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
470000 F.I.C.A. TAXES							
001551 470000 F.I.C.A. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
480000 HOSPITALIZATION INS.							
001551 480000 HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS							
001551 490000 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
491000 WORKMAN'S COMPENSATION							
001551 491000 WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001551 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
513000 CHEMICALS							
001551 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001551 525000 GAS AND OIL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
525500 LUBRICANTS							
001551 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL							
001551 525700 DIESEL FUEL	400.00	0.00	400.00	0.00	0.00	400.00	.0%
540000 ASPHALT & ASPHALT PROD.							
001551 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
540500 CONCRETE, CEMENT, ETC.							
001551 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
001551 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
544000 HORT./LANDSCAPING SPLY.							
001551 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
001551 545000 HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001551 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001551 559000 OTHER OPERATING MATL/SPLY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
560000 BUILDING MATERIALS & SPLY							
001551 560000 BUILDING MATERIALS & SPLY	2,250.00	0.00	2,250.00	34.87	0.00	2,215.13	1.5%
2026/08/000075 05/04/2026 API		34.87 VND 004256 VCH		SOLAR SUPPLY IN A/C REPAIR SUPPLIES			315142
560500 ELECTRICAL SUPPLIES							
001551 560500 ELECTRICAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
561000 PLUMBING SUPPLIES							
001551 561000 PLUMBING SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
562000 STRUCTURAL STEEL & IRON							
001551 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
001551 565000 PAINT AND PAINTING SPLY.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001551 570000 MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
575000 COMMUNICATION REPAIR PTS							
001551 575000 COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL							
001551 575500 AGRICLTRL REPAIR PTS/SPL	1,000.00	0.00	1,000.00	0.00	977.98	22.02	97.8%
577000 EXPENDABLE WELDING SPLY.							
001551 577000 EXPENDABLE WELDING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
599000 OTHER REPAIR/MAINT. SPL.							
001551 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601700 APPRAISAL							
001551 601700 APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001551 604900 OTHER PROFESSIONAL SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001551 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
001551 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
001551 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
001551 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
625000 FIRE & EXTENDED COVERAGE						
001551 625000 FIRE & EXTENDED COVERAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM						
001551 625500 PUBLIC LIAB/PROPERTY DAM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
626000 BOILER MACHINERY						
001551 626000 BOILER MACHINERY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE						
001551 626500 AUTOMOBILE INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS						
001551 630000 GAS						
750.00	0.00	750.00	223.44	0.00	526.56	29.8%
2026/08/000585 05/12/2026 API		35.08 VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP		315147
630500 ELECTRICITY						
001551 630500 ELECTRICITY						
20,000.00	0.00	20,000.00	13,614.42	0.00	6,385.58	68.1%
2026/08/001534 05/29/2026 API		1,656.37 VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR		
631500 WATER						
001551 631500 WATER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635000 BUILDING R&M							
001551 635000 BUILDING R&M	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
636000 STREETS & STRUCTURES R&M							
001551 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638000 FIXED EQUIPMENT R&M							
001551 638000 FIXED EQUIPMENT R&M	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
638200 MINOR EQUIPMENT R&M							
001551 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638300 GENERATOR R&M							
001551 638300 GENERATOR R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001551 638400 MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638600 CONSTRUCTION EQUIP R&M							
001551 638600 CONSTRUCTION EQUIP R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638700 AGRICULTURAL EQ. R&M							
001551 638700 AGRICULTURAL EQ. R&M	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
639000 COMMUNICATION EQ. R&M							
001551 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION							
001551 639400 DISINFECT./EXTERMINATION	800.00	0.00	800.00	570.00	0.00	230.00	71.3%
639900 OTHER REPAIRS AND MAINT.							
001551 639900 OTHER REPAIRS AND MAINT.	1,500.00	0.00	1,500.00	459.00	0.00	1,041.00	30.6%
640000 LAND RENT							
001551 640000 LAND RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
642500 CYLINDER RENT							
001551 642500 CYLINDER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT							
001551 643000 UNIFORM RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
644900 OTHER RENT							
001551 644900 OTHER RENT	750.00	0.00	750.00	0.00	0.00	750.00	.0%
684000 DUES AND MEMBERSHIPS							
001551 684000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
684500 REGISTRATION FEE/TUITION							
001551 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
001551 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
702000 LEASEHOLDS							
001551 702000 LEASEHOLDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721500 DRAINS							
001551 721500 DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
001551 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
733500 AGRICULTURAL EQUIPMENT							
001551 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
734500 CONSTRUCTION EQUIPMENT							
001551 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
001551 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001551 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001551 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
745000 SPECIAL TRUCKS							
001551 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AIRPORT DIV.	55,650.00	0.00	55,650.00	15,401.73	977.98	39,270.29	29.4%
TOTAL EXPENSES	55,650.00	0.00	55,650.00	15,401.73	977.98	39,270.29	
001553 CEMETERY DIV							
400000 REGULAR WAGES							

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001553 CEMETERY DIV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 400000	REGULAR WAGES						
	594,500.00	0.00	594,500.00	244,939.64	0.00	349,560.36	41.2%
2026/08/000002	05/01/2026 PRJ	12,835.50	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629	05/15/2026 PRJ	12,164.62	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333	05/29/2026 PRJ	12,216.12	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
401000 DISASTER RECOVERY WAGES							
001553 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001553 430000	OVERTIME						
	31,000.00	0.00	31,000.00	29,067.41	0.00	1,932.59	93.8%
2026/08/000002	05/01/2026 PRJ	14,118.38	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629	05/15/2026 PRJ	279.26	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333	05/29/2026 PRJ	513.20	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
431000 DISASTER RECOVERY OVERTIME							
001553 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT							
001553 460000	STATE RETIREMENT						
	115,900.00	0.00	115,900.00	48,554.33	0.00	67,345.67	41.9%
2026/08/000002	05/01/2026 PRJ	4,858.08	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629	05/15/2026 PRJ	2,176.51	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333	05/29/2026 PRJ	2,253.18	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
470000 F.I.C.A. TAXES							
001553 470000	F.I.C.A. TAXES						
	47,900.00	0.00	47,900.00	20,688.81	0.00	27,211.19	43.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

001553 470000 F.I.C.A. TAXES

2026/08/000002 05/01/2026 PRJ 2,035.07 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 928.91 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 973.78 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

001553 480000 HOSPITALIZATION INS.

134,400.00	0.00	134,400.00	42,888.07	0.00	91,511.93	31.9%

2026/08/000002 05/01/2026 PRJ 1,503.50 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 1,423.17 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

001553 490000 UNEMPLOYMENT BENEFITS

1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

491000 WORKMAN'S COMPENSATION

001553 491000 WORKMAN'S COMPENSATION

18,400.00	0.00	18,400.00	0.00	0.00	18,400.00	.0%

500300 PAPER

001553 500300 PAPER

200.00	0.00	200.00	0.00	0.00	200.00	.0%

500500 PRINTED FORMS

001553 500500 PRINTED FORMS

300.00	0.00	300.00	0.00	0.00	300.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501000 OTHER EXPENDABLE OFF.SPL							
001553 501000 OTHER EXPENDABLE OFF.SPL	1,600.00	0.00	1,600.00	1,096.56	130.00	373.44	76.7%
2026/08/000204 05/01/2026 API	136.84 VND 004017 VCH		REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C			315126	
502000 MINOR OFFICE EQUIP/FURN.							
001553 502000 MINOR OFFICE EQUIP/FURN.	900.00	0.00	900.00	168.43	0.00	731.57	18.7%
2026/08/001527 05/28/2026 API	13.52 VND 003825 VCH		OWENS BUSINESS CEMETERY COPIER MONTHLY MAINTE				
503200 PUBLIC EDUCATION MAT'L							
001553 503200 PUBLIC EDUCATION MAT'L	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
001553 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
001553 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001553 510000 CLEANING/JANITORIAL SPLY	1,500.00	0.00	1,500.00	581.73	0.00	918.27	38.8%

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511100 SUPPLIES - COVID 19							
001553 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511500 FOOD							
001553 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
001553 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
001553 513000 CHEMICALS	1,250.00	0.00	1,250.00	48.48	0.00	1,201.52	3.9%
525000 GAS AND OIL							
001553 525000 GAS AND OIL	13,000.00	0.00	13,000.00	8,513.17	0.00	4,486.83	65.5%
2026/08/000295 05/06/2026 GEN		1,489.03 REF		4/26 FUEL ALLOCATION			
525500 LUBRICANTS							
001553 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL							
001553 525700 DIESEL FUEL	8,500.00	0.00	8,500.00	3,712.36	0.00	4,787.64	43.7%
2026/08/000295 05/06/2026 GEN		817.60 REF		4/26 FUEL ALLOCATION			

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 WEARING APPAREL							
001553 535500 WEARING APPAREL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
540000 ASPHALT & ASPHALT PROD.							
001553 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
540500 CONCRETE, CEMENT, ETC.							
001553 540500 CONCRETE, CEMENT, ETC.	400.00	0.00	400.00	0.00	0.00	400.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
001553 541500 SAND,CLAY,GRVL,FILL DIRT	4,000.00	0.00	4,000.00	2,290.00	0.00	1,710.00	57.3%
542000 DRAINAGE PIPE & CULVERTS							
001553 542000 DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
001553 544000 HORT./LANDSCAPING SPLY.	4,000.00	0.00	4,000.00	1,190.85	0.00	2,809.15	29.8%

2026/08/000050 05/01/2026 API 99.85 VND 002049 VCH ADAMS NURSERY PLANTS FOR HIGHLAND CEMETERY S 314937

EXPENDITURE REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
545000 HAND TOOLS							
001553 545000 HAND TOOLS	800.00	0.00	800.00	299.08	0.00	500.92	37.4%
546000 MINOR EQUIPMENT							
001553 546000 MINOR EQUIPMENT	4,300.00	0.00	4,300.00	2,671.48	100.00	1,528.52	64.5%
549500 PUMPING EQUIPMENT PARTS							
001553 549500 PUMPING EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
554500 TRAFFIC SIGNS							
001553 554500 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001553 559000 OTHER OPERATING MATL/SPLY	500.00	0.00	500.00	205.72	0.00	294.28	41.1%
560000 BUILDING MATERIALS & SPLY							
001553 560000 BUILDING MATERIALS & SPLY	800.00	0.00	800.00	328.29	0.00	471.71	41.0%
2026/08/001005 05/20/2026 API			328.29 VND 004256 VCH		SOLAR SUPPLY IN CAPACITOR MOTOR BREAKROOM AC A		315334

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560500 ELECTRICAL SUPPLIES						
001553 560500 ELECTRICAL SUPPLIES						
500.00	0.00	500.00	44.85	0.00	455.15	9.0%
2026/08/001005 05/20/2026 API	44.85 VND 004256 VCH	SOLAR SUPPLY IN THERMOSTAT REPAIR FOR CEMETERY				315334
561000 PLUMBING SUPPLIES						
001553 561000 PLUMBING SUPPLIES						
500.00	0.00	500.00	105.73	0.00	394.27	21.1%
562000 STRUCTURAL STEEL & IRON						
001553 562000 STRUCTURAL STEEL & IRON						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.						
001553 565000 PAINT AND PAINTING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL						
001553 570000 MTR VEHICLE REP. PTS/SPL						
15,000.00	-5,000.00	10,000.00	3,173.55	0.00	6,826.45	31.7%
2026/08/000492 05/11/2026 API	170.70 VND 048827 VCH	CARQUEST	BATTERY FOR UNIT # 18565 (URB			314967
2026/08/000619 05/13/2026 API	54.96 VND 048827 VCH	CARQUEST	VEHICLE MAINTENANCE (CEM/FORES			314967
2026/08/000799 05/15/2026 API	91.44 VND 048827 VCH	CARQUEST	CEMETERY CREW TRUCK MAINTENANC			315205
575000 COMMUNICATION REPAIR PTS						
001553 575000 COMMUNICATION REPAIR PTS						
100.00	0.00	100.00	0.00	0.00	100.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
575500 AGRICLTRL REPAIR PTS/SPL						
001553 575500 AGRICLTRL REPAIR PTS/SPL						
10,000.00	5,000.00	15,000.00	13,678.39	975.76	345.85	97.7%
2026/08/000744 05/14/2026 API	3,660.02	VND 004544 VCH	VERMEER MIDSOUT MATERIALS AND REPAIR FOR UNIT			315363
2026/08/000903 05/15/2026 API	45.48	VND 002083 VCH	ALLBRITTON CHAI MOWER REPAIR FOR UNIT #21455			315178
2026/08/000903 05/15/2026 API	154.08	VND 002083 VCH	ALLBRITTON CHAI BLADES FOR MOWERS SUPPLIE			315178
577000 EXPENDABLE WELDING SPLY.						
001553 577000 EXPENDABLE WELDING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.						
001553 599000 OTHER REPAIR/MAINT. SPL.						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
599500 DISASTER REPAIR SUPPLIES						
001553 599500 DISASTER REPAIR SUPPLIES						
1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
601500 ENGINEERING						
001553 601500 ENGINEERING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL						
001553 602500 LEGAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
602700 MEDICAL							
001553 602700 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
001553 604900 OTHER PROFESSIONAL SERV.	3,800.00	0.00	3,800.00	2,571.80	0.00	1,228.20	67.7%
2026/08/000903 05/15/2026 API	264.00 VND 002083 VCH	ALLBRITTON CHAI	MOWER REPAIR FOR UNIT #21455			315178	
606000 TELEPHONE AND TELEGRAPH							
001553 606000 TELEPHONE AND TELEGRAPH	1,200.00	0.00	1,200.00	3,140.81	0.00	-1,940.81	261.7%
2026/08/000115 05/04/2026 API	336.44 VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS GEO BILLIN			314950	
2026/08/000810 05/15/2026 API	135.93 VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2			315203	
611000 TRAVEL EXPENSE							
001553 611000 TRAVEL EXPENSE	750.00	0.00	750.00	0.00	0.00	750.00	.0%
612000 FREIGHT							
001553 612000 FREIGHT	300.00	0.00	300.00	0.00	0.00	300.00	.0%
615000 ADVERTISING							
001553 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620000 PRINTING							
001553 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625000 FIRE & EXTENDED COVERAGE							
001553 625000 FIRE & EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
001553 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001553 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS							
001553 630000 GAS	2,500.00	0.00	2,500.00	1,089.60	0.00	1,410.40	43.6%
2026/08/000585 05/12/2026 API		35.08	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)	VARIOUS DEP	315147
630500 ELECTRICITY							
001553 630500 ELECTRICITY	10,000.00	0.00	10,000.00	6,643.41	0.00	3,356.59	66.4%
2026/08/000206 05/05/2026 API		66.05	VND 003873 VCH	PEARL RIVER VAL	PEARL RIVER VALLEY-VARIOUS DEP		315108
2026/08/001534 05/29/2026 API		775.30	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR		
631500 WATER							
001553 631500 WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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635000 BUILDING R&M							
001553 635000 BUILDING R&M	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
635500 ELECTRICAL R&M							
001553 635500 ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635700 PLUMBING EQUIPMENT R&M							
001553 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
001553 636000 STREETS & STRUCTURES R&M	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
636500 OFFICE EQUIPMENT R&M							
001553 636500 OFFICE EQUIPMENT R&M	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
638000 FIXED EQUIPMENT R&M							
001553 638000 FIXED EQUIPMENT R&M	3,000.00	0.00	3,000.00	34.32	0.00	2,965.68	1.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638200 MINOR EQUIPMENT R&M							
001553 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001553 638400 MOTOR VEHICLE EQ. R&M	12,500.00	-2,000.00	10,500.00	3,707.50	0.00	6,792.50	35.3%
638600 CONSTRUCTION EQUIP R&M							
001553 638600 CONSTRUCTION EQUIP R&M	7,500.00	-6,060.00	1,440.00	0.00	0.00	1,440.00	.0%
638700 AGRICULTURAL EQ. R&M							
001553 638700 AGRICULTURAL EQ. R&M	700.00	8,000.00	8,700.00	6,926.08	165.00	1,608.92	81.5%
2026/08/000744 05/14/2026 API		4,085.42 VND 004544 VCH		VERMEER MIDSOUT LABOR ONLY FOR REPAIRS ON UNIT			315363
639000 COMMUNICATION EQ. R&M							
001553 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639200 CLEANING AND PAINTING							
001553 639200 CLEANING AND PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION							
001553 639400 DISINFECT./EXTERMINATION	1,000.00	0.00	1,000.00	615.00	0.00	385.00	61.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639600 SIGN PAINTING							
001553 639600 SIGN PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES							
001553 639800 TOW IN CHARGES	550.00	0.00	550.00	350.00	0.00	200.00	63.6%
639900 OTHER REPAIRS AND MAINT.							
001553 639900 OTHER REPAIRS AND MAINT.	1,500.00	0.00	1,500.00	160.50	0.00	1,339.50	10.7%
2026/08/000744 05/14/2026 API			160.50 VND 004544 VCH	VERMEER MIDSOUT DIAGNOSTIC FOR UNIT # 14808 UR			315363
642000 MACHINERY RENT							
001553 642000 MACHINERY RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
642500 CYLINDER RENT							
001553 642500 CYLINDER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT							
001553 643000 UNIFORM RENT	7,000.00	0.00	7,000.00	6,900.45	0.00	99.55	98.6%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
643500 MOP-MAT-RAG RENT						
001553 643500 MOP-MAT-RAG RENT						
1,500.00	0.00	1,500.00	1,010.81	0.00	489.19	67.4%
681800 THEFT LOSS						
001553 681800 THEFT LOSS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE						
001553 683200 BANK SERV/TRF FEE						
0.00	0.00	0.00	737.76	0.00	-737.76	100.0%
2026/08/000656 05/13/2026 GEN		51.97 REF	04/26 INTEREST EARNED			
2026/08/000656 05/13/2026 GEN		0.40 REF	04/26 INTEREST EARNED			
684000 DUES AND MEMBERSHIPS						
001553 684000 DUES AND MEMBERSHIPS						
240.00	60.00	300.00	297.65	0.00	2.35	99.2%
684500 REGISTRATION FEE/TUITION						
001553 684500 REGISTRATION FEE/TUITION						
350.00	0.00	350.00	225.00	0.00	125.00	64.3%
699900 SERVICES NOT SPECIFIED						
001553 699900 SERVICES NOT SPECIFIED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
700000 LAND							
001553 700000 LAND	5,000.00	-900.00	4,100.00	2,100.00	0.00	2,000.00	51.2%
2026/08/000313 05/06/2026 API		350.00 VND 052332 VCH		CAMPBELL, RICHA	BUY BACK 2 SPACES		1001515
2026/08/000314 05/06/2026 API		175.00 VND 052333 VCH		WIGLEY, JAMES	BUY BACK ONE SPACE		1001517
704500 SITE IMPROVEMENT							
001553 704500 SITE IMPROVEMENT	5,000.00	900.00	5,900.00	5,800.28	0.00	99.72	98.3%
710000 BUILDINGS							
001553 710000 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721200 FENCES/RAILINGS							
001553 721200 FENCES/RAILINGS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
721500 DRAINS							
001553 721500 DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723000 STREETS & ROADWAYS							
001553 723000 STREETS & ROADWAYS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
725000 LANDSCAPING							
001553 725000 LANDSCAPING	4,000.00	0.00	4,000.00	260.00	0.00	3,740.00	6.5%
729500 OTHER IMPROVEMENTS							
001553 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001553 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732800 SOFTWARE							
001553 732800 SOFTWARE	0.00	18,200.00	18,200.00	18,200.00	0.00	0.00	100.0%
733500 AGRICULTURAL EQUIPMENT							
001553 733500 AGRICULTURAL EQUIPMENT	20,000.00	0.00	20,000.00	17,018.69	0.00	2,981.31	85.1%
2026/08/001005 05/20/2026 API			10,364.92 VND 002642 VCH		DEERE & COMPANY TWO QUOTE - GATOR FOR ALL CEME		315220
2026/08/001005 05/20/2026 API			50.00 VND 002642 VCH		DEERE & COMPANY REQUIRED ADDITIONAL TRAUMA COS		315220
734500 CONSTRUCTION EQUIPMENT							
001553 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
735500 COMMUNICATION EQUIPMENT							
001553 735500 COMMUNICATION EQUIPMENT	1,500.00	0.00	1,500.00	549.95	0.00	950.05	36.7%
2026/08/001005 05/20/2026 API		549.95 VND 002905 VCH		GILLILANDS ELEC HARD DRIVE REPLACEMENT/HIGHLAN			315237
737000 PIPE							
001553 737000 PIPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
001553 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
001553 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
001553 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
744000 DUMP TRUCKS							
001553 744000 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CEMETERY DIV	1,134,040.00	18,200.00	1,152,240.00	502,586.54	1,370.76	648,282.70	43.7%
TOTAL EXPENSES	1,134,040.00	18,200.00	1,152,240.00	502,586.54	1,370.76	648,282.70	
001560 PARKING OPER.							
400000 REGULAR WAGES							
001560 400000 REGULAR WAGES	44,750.00	0.00	44,750.00	17,409.00	0.00	27,341.00	38.9%
2026/08/000002 05/01/2026 PRJ			948.00 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			1,029.00 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			939.00 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
401000 DISASTER RECOVERY WAGES							
001560 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
001560 430000 OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
431000 DISASTER RECOVERY OVERTIME							
001560 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT							
001560 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
470000 F.I.C.A. TAXES							
001560 470000 F.I.C.A. TAXES	3,500.00	0.00	3,500.00	1,331.80	0.00	2,168.20	38.1%
2026/08/000002 05/01/2026 PRJ			72.53 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			78.72 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			71.83 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
480000 HOSPITALIZATION INS.							
001560 480000 HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS							
001560 490000 UNEMPLOYMENT BENEFITS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
491000 WORKMAN'S COMPENSATION							
001560 491000 WORKMAN'S COMPENSATION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
500300 PAPER							
001560 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS							
001560 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501000 OTHER EXPENDABLE OFF.SPL							
001560 501000 OTHER EXPENDABLE OFF.SPL	300.00	0.00	300.00	0.00	0.00	300.00	.0%
502000 MINOR OFFICE EQUIP/FURN.							
001560 502000 MINOR OFFICE EQUIP/FURN.	300.00	0.00	300.00	0.00	0.00	300.00	.0%
508000 COMPUTER SUPPLIES							
001560 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
001560 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
001560 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
001560 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
001560 535500 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
544000 HORT./LANDSCAPING SPLY.							
001560 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
001560 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
001560 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560500 ELECTRICAL SUPPLIES							
001560 560500 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
001560 565000 PAINT AND PAINTING SPLY.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
001560 570000 MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH							
001560 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE							
001560 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
001560 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
001560 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630500 ELECTRICITY							
001560 630500 ELECTRICITY	15,000.00	0.00	15,000.00	11,790.02	0.00	3,209.98	78.6%
2026/08/001534 05/29/2026 API	1,299.80 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-VAR					
635000 BUILDING R&M							
001560 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635500 ELECTRICAL R&M							
001560 635500 ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635700 PLUMBING EQUIPMENT R&M							
001560 635700 PLUMBING EQUIPMENT R&M	100.00	0.00	100.00	0.00	0.00	100.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636500 OFFICE EQUIPMENT R&M							
001560 636500 OFFICE EQUIPMENT R&M	500.00	0.00	500.00	0.00	0.00	500.00	.0%
638000 FIXED EQUIPMENT R&M							
001560 638000 FIXED EQUIPMENT R&M	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
001560 638400 MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639600 SIGN PAINTING							
001560 639600 SIGN PAINTING	70.00	0.00	70.00	0.00	0.00	70.00	.0%
639800 TOW IN CHARGES							
001560 639800 TOW IN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
001560 639900 OTHER REPAIRS AND MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
640200 PARKING GARAGE/LOT RENT							
001560 640200 PARKING GARAGE/LOT RENT	31,000.00	0.00	31,000.00	17,845.38	0.00	13,154.62	57.6%
644900 OTHER RENT							
001560 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
700000 LAND							
001560 700000 LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
702000 LEASEHOLDS							
001560 702000 LEASEHOLDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721200 FENCES/RAILINGS							
001560 721200 FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722701 PARKING LOTS-GENERAL							
001560 722701 PARKING LOTS-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
001560 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740000 AUTOMOBILES						
001560 740000 AUTOMOBILES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKING OPER.						
108,020.00	0.00	108,020.00	48,376.20	0.00	59,643.80	44.8%
TOTAL EXPENSES						
108,020.00	0.00	108,020.00	48,376.20	0.00	59,643.80	
002300 PKS/REC-RECREATION MAINT. DIV.						
400000 REGULAR WAGES						
002300 400000 REGULAR WAGES						
1,360,500.00	0.00	1,360,500.00	776,832.26	0.00	583,667.74	57.1%
2026/08/000002 05/01/2026 PRJ		41,751.05	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ		41,229.54	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ		41,962.13	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL		
401000 DISASTER RECOVERY WAGES						
002300 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
002300 430000 OVERTIME						
40,000.00	0.00	40,000.00	31,308.75	0.00	8,691.25	78.3%
2026/08/000002 05/01/2026 PRJ		1,486.32	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ		1,672.64	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ		2,118.51	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL		
431000 DISASTER RECOVERY OVERTIME						
002300 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

460000 STATE RETIREMENT

002300 460000 STATE RETIREMENT

259,420.00	0.00	259,420.00	143,967.14	0.00	115,452.86	55.5%

2026/08/000002	05/01/2026	PRJ	7,591.82	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	7,599.64	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	7,773.11	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

002300 470000 F.I.C.A. TAXES

107,200.00	0.00	107,200.00	60,887.20	0.00	46,312.80	56.8%

2026/08/000002	05/01/2026	PRJ	3,241.57	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	3,212.14	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	3,372.16	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

002300 480000 HOSPITALIZATION INS.

302,400.00	0.00	302,400.00	147,945.66	0.00	154,454.34	48.9%

2026/08/000002	05/01/2026	PRJ	7,821.40	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	7,908.13	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

002300 490000 UNEMPLOYMENT BENEFITS

6,000.00	0.00	6,000.00	7,155.14	0.00	-1,155.14	119.3%

2026/08/001072	05/21/2026	API	2,820.00	VND 003709 VCH	MS DEPT OF EMPL UNEMPLOYMENT BENEFITS ACCT #92	315284
2026/08/001075	05/21/2026	API	25.85	VND 003709 VCH	MS DEPT OF EMPL INTEREST PENALTY QE 12/31/25	315285

491000 WORKMAN'S COMPENSATION

002300 491000 WORKMAN'S COMPENSATION

33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500300 PAPER							
002300 500300 PAPER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS							
002300 500500 PRINTED FORMS	0.00	0.00	0.00	131.95	0.00	-131.95	100.0%
501000 OTHER EXPENDABLE OFF.SPL							
002300 501000 OTHER EXPENDABLE OFF.SPL	3,300.00	-1,060.00	2,240.00	144.64	0.00	2,095.36	6.5%
502000 MINOR OFFICE EQUIP/FURN.							
002300 502000 MINOR OFFICE EQUIP/FURN.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
507000 BOOKS							
002300 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
002300 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
002300 510000 CLEANING/JANITORIAL SPLY	26,000.00	2,560.00	28,560.00	25,236.40	3,211.11	112.49	99.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511100 SUPPLIES - COVID 19							
002300 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
002300 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
002300 513000 CHEMICALS	86,000.00	0.00	86,000.00	53,418.36	4,810.49	27,771.15	67.7%
2026/08/000493 05/11/2026 API		700.00	VND 003971 VCH	PRIDE SOLUTIONS CHEMICALS FOR TATUM PARK			315120
525000 GAS AND OIL							
002300 525000 GAS AND OIL	62,000.00	0.00	62,000.00	54,928.37	0.00	7,071.63	88.6%
2026/08/000303 05/06/2026 API		10,020.72	VND 001002 VCH	CITY OF HATTIES TRF FUEL USE 4/1-4/30/26			314975
2026/08/000325 05/06/2026 API		16.16	VND 049764 VCH	GPM INVESTMENTS MINIT MART CHARGES 4/1-4/30/26			315016
525500 LUBRICANTS							
002300 525500 LUBRICANTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
525700 DIESEL FUEL							
002300 525700 DIESEL FUEL	2,500.00	0.00	2,500.00	2,991.47	0.00	-491.47	119.7%

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000303 05/06/2026 API 800.16 VND 001002 VCH CITY OF HATTIES TRF FUEL USE 4/1-4/30/26 314975

535500 WEARING APPAREL

002300 535500 WEARING APPAREL

3,000.00	0.00	3,000.00	897.67	282.00	1,820.33	39.3%

540000 ASPHALT & ASPHALT PROD.

002300 540000 ASPHALT & ASPHALT PROD.

0.00	0.00	0.00	0.00	0.00	0.00	.0%

540500 CONCRETE, CEMENT, ETC.

002300 540500 CONCRETE, CEMENT, ETC.

1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

541500 SAND,CLAY,GRVL,FILL DIRT

002300 541500 SAND,CLAY,GRVL,FILL DIRT

50,000.00	-500.00	49,500.00	21,000.00	3,000.00	25,500.00	48.5%

2026/08/000265 05/06/2026 API 4,500.00 VND 002359 VCH BURGE EXCAVATIN MASONRY SAND/TIMBERTON SOFTBAL 314958
2026/08/000736 05/14/2026 API 3,750.00 VND 002359 VCH BURGE EXCAVATIN SAND FOR TATUM SOCCER FIELD 11 315201
2026/08/000736 05/14/2026 API 3,750.00 VND 002359 VCH BURGE EXCAVATIN MASONRY SAND 315201
2026/08/000736 05/14/2026 API 3,000.00 VND 002359 VCH BURGE EXCAVATIN MASONRY SAND 315201
2026/08/001004 05/20/2026 API 3,000.00 VND 002359 VCH BURGE EXCAVATIN MASONRY SAND 315201

544000 HORT./LANDSCAPING SPLY.

002300 544000 HORT./LANDSCAPING SPLY.

42,000.00	0.00	42,000.00	12,801.63	4,032.37	25,166.00	40.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

545000 HAND TOOLS

002300 545000 HAND TOOLS

0.00	0.00	0.00	0.00	0.00	0.00	.0%

546000 MINOR EQUIPMENT

002300 546000 MINOR EQUIPMENT

5,300.00	-1,000.00	4,300.00	1,401.62	392.00	2,506.38	41.7%

2026/08/000204	05/01/2026 API	283.49	VND 004017 VCH	REGIONS CARDHOL	1212-04/30/26 REGIONS CREDIT C		315126
2026/08/001004	05/20/2026 API	15.00	VND 002714 VCH	ECONOMY SUPPLY	SHOP SUPPLIES		315223
2026/08/001258	05/26/2026 API	14.00	VND 002304 VCH	BRACKMAN MOWER	SHOP SUPPLIES		315197
2026/08/001526	05/29/2026 API	50.79	VND 003615 VCH	JOHN DEERE FINA	PARTS FOR GATER		

551000 RECREATIONAL SUPPLIES

002300 551000 RECREATIONAL SUPPLIES

75,000.00	0.00	75,000.00	69,572.45	4,209.68	1,217.87	98.4%

2026/08/000204	05/01/2026 API	716.36	VND 004017 VCH	REGIONS CARDHOL	7382-04/30/26 REGIONS CREDIT C		315126
2026/08/000489	05/11/2026 API	194.00	VND 002471 VCH	CINTAS CORPORAT	PR GROUNDS GLOVES 8200044758		314970
2026/08/000768	05/15/2026 API	2,298.24	VND 050840 VCH	PACWEST TOOL	PARK SUPPLIES		315305
2026/08/000903	05/15/2026 API	1,980.25	VND 049595 VCH	SITEONE LANDSCA	GIRLS SOFTBALL SCREEN SUPPLIES		315332

559000 OTHER OPERATING MATL/SPLY

002300 559000 OTHER OPERATING MATL/SPLY

6,000.00	0.00	6,000.00	4,528.30	1,064.20	407.50	93.2%

2026/08/000204	05/01/2026 API	645.28	VND 004017 VCH	REGIONS CARDHOL	1592-04/30/26 REGIONS CREDIT C		315126
2026/08/001258	05/26/2026 API	234.04	VND 003810 VCH	OFFICE PRODUCTS	SHOP MATERIALS		315304

560000 BUILDING MATERIALS & SPLY

002300 560000 BUILDING MATERIALS & SPLY

19,500.00	0.00	19,500.00	11,701.84	378.88	7,419.28	62.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 560000	BUILDING MATERIALS & SPLY						
2026/08/000204	05/01/2026 API	112.26	VND 004017 VCH	REGIONS CARDHOL 3414-04/30/26 REGIONS CREDIT C			315126
2026/08/000356	05/07/2026 API	116.20	VND 002714 VCH	ECONOMY SUPPLY REPAIR DAMAGES/DAHMER PARK CON			314998
2026/08/000369	05/07/2026 API	250.00	VND 003242 VCH	JEFCOAT FENCE O TATUM OFFICE GATE REPAIR			315037
2026/08/000451	05/07/2026 API	35.95	VND 002714 VCH	ECONOMY SUPPLY REPAIR DAMAGES/DAHMER PARK CON			314998
2026/08/000451	05/07/2026 API	35.25	VND 002714 VCH	ECONOMY SUPPLY REPAIR DAMAGES/DAHMER PARK CON			314998
2026/08/000451	05/07/2026 API	31.95	VND 002714 VCH	ECONOMY SUPPLY REPAIR DAMAGES/DAHMER PARK CON			314998
2026/08/000451	05/07/2026 API	26.18	VND 002714 VCH	ECONOMY SUPPLY REPAIR DAMAGES/DAHMER PARK CON			314998
2026/08/000451	05/07/2026 API	52.90	VND 002714 VCH	ECONOMY SUPPLY REPAIR DAMAGES/DAHMER PARK CON			314998
2026/08/000451	05/07/2026 API	68.40	VND 002714 VCH	ECONOMY SUPPLY REPAIR DAMAGES/DAHMER PARK CON			314998
2026/08/000451	05/07/2026 API	149.15	VND 002714 VCH	ECONOMY SUPPLY REPAIR DAMAGES/DAHMER PARK CON			314998
2026/08/000469	05/07/2026 API	103.70	VND 002714 VCH	ECONOMY SUPPLY REPAIR DAMAGES/DAHMER PARK CON			314998
2026/08/001293	05/27/2026 API	20.97	VND 002714 VCH	ECONOMY SUPPLY MATERIAL FOR DOOR FRAME REPAIR			315223
2026/08/001293	05/27/2026 API	24.95	VND 004256 VCH	SOLAR SUPPLY IN TATUM TENNIS THERMOSTAT GUARD;			315334
560500 ELECTRICAL SUPPLIES							
002300 560500	ELECTRICAL SUPPLIES						
	17,000.00	0.00	17,000.00	5,881.70	1,000.72	10,117.58	40.5%
561000 PLUMBING SUPPLIES							
002300 561000	PLUMBING SUPPLIES						
	7,000.00	0.00	7,000.00	3,331.28	429.15	3,239.57	53.7%
2026/08/000204	05/01/2026 API	80.00	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C			315126
2026/08/000615	05/12/2026 API	75.20	VND 003543 VCH	MCELHANEY PLUMB PLUMBING SUPPLIES			315063
2026/08/000615	05/12/2026 API	69.00	VND 003543 VCH	MCELHANEY PLUMB PLUMBING SUPPLIES FOR CITY HAL			315063
2026/08/001359	05/27/2026 API	19.90	VND 003543 VCH	MCELHANEY PLUMB SHOP SUPPLIES			315273
562000 STRUCTURAL STEEL & IRON							
002300 562000	STRUCTURAL STEEL & IRON						
	500.00	0.00	500.00	239.15	0.00	260.85	47.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

565000 PAINT AND PAINTING SPLY.

002300 565000 PAINT AND PAINTING SPLY.

24,000.00	0.00	24,000.00	11,043.74	1,916.49	11,039.77	54.0%

570000 MTR VEHICLE REP. PTS/SPL

002300 570000 MTR VEHICLE REP. PTS/SPL

30,000.00	0.00	30,000.00	15,869.93	1,103.19	13,026.88	56.6%

2026/08/000038	05/01/2026	API	56.66	VND 048827 VCH	CARQUEST	TRUCK MAINT UNIT #21453		314967
2026/08/000049	05/01/2026	API	63.65	VND 048827 VCH	CARQUEST	TRUCK MAINT UNIT #18567		314967
2026/08/000113	05/04/2026	API	83.88	VND 048827 VCH	CARQUEST	SHOP SUPPLIES		314967
2026/08/000215	05/05/2026	API	83.19	VND 048827 VCH	CARQUEST	TRUCK SUPPLIES		314967
2026/08/000358	05/07/2026	API	115.50	VND 004297 VCH	SOUTHERN TIRE M	TRUCK MAINT UNIT #21755		315146
2026/08/000449	05/08/2026	API	457.00	VND 004297 VCH	SOUTHERN TIRE M	TRUCK MAINT UNIT #21754		315146
2026/08/000902	05/19/2026	API	53.83	VND 048827 VCH	CARQUEST	TRUCK SUPPLIES		315205
2026/08/001145	05/22/2026	API	121.00	VND 004297 VCH	SOUTHERN TIRE M	TRUCK MAINT UNIT #21754		315341
2026/08/001145	05/22/2026	API	852.88	VND 004297 VCH	SOUTHERN TIRE M	TRUCK MAINT UNIT #21625		315341
2026/08/001258	05/26/2026	API	482.76	VND 002304 VCH	BRACKMAN MOWER	TRUCK SUPPLIES		315197
2026/08/001258	05/26/2026	API	19.32	VND 048827 VCH	CARQUEST	TRUCK MAINT UNIT #21756		315205
2026/08/001292	05/27/2026	API	4.99	VND 048827 VCH	CARQUEST	TRUCK MAINT UNIT #21625		315205
2026/08/001323	05/27/2026	API	172.00	VND 048827 VCH	CARQUEST	TRUCK MAINT UNIT #21756		315205

575000 COMMUNICATION REPAIR PTS

002300 575000 COMMUNICATION REPAIR PTS

1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%

575500 AGRICLTRL REPAIR PTS/SPL

002300 575500 AGRICLTRL REPAIR PTS/SPL

30,000.00	0.00	30,000.00	27,176.69	1,874.28	949.03	96.8%

2026/08/000038	05/01/2026	API	359.99	VND 004499 VCH	UNDERWOOD OUTDO	NEW HEDGE TRIMMER PURCHASE		315160
2026/08/000131	05/05/2026	API	96.34	VND 002304 VCH	BRACKMAN MOWER	MOWER REPAIR 943068		314954
2026/08/000136	05/05/2026	API	108.39	VND 004499 VCH	UNDERWOOD OUTDO	MOWER PARTS		315160
2026/08/000215	05/05/2026	API	62.73	VND 002304 VCH	BRACKMAN MOWER	MOWER PARTS		314954
2026/08/000690	05/13/2026	API	150.06	VND 002083 VCH	ALLBRITTON CHAI	WEED EATER REPAIR		314940

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 575500	AGRICLTRL REPAIR PTS/SPL						
2026/08/000690	05/13/2026 API	146.61	VND 002083 VCH	ALLBRITTON CHAI	HEDGE TRIMMER REPAIR		314940
2026/08/000690	05/13/2026 API	25.20	VND 002083 VCH	ALLBRITTON CHAI	CHAINSAW PART		314940
2026/08/000690	05/13/2026 API	140.35	VND 002083 VCH	ALLBRITTON CHAI	TRIMMER REPAIR FS111RX		314940
2026/08/000690	05/13/2026 API	83.98	VND 002083 VCH	ALLBRITTON CHAI	CHAINSAW PART		314940
2026/08/000781	05/15/2026 API	390.54	VND 002304 VCH	BRACKMAN MOWER	SHOP SUPPLIES		315197
2026/08/001004	05/20/2026 API	778.15	VND 003615 VCH	JOHN DEERE FINA	GATOR REPAIR CNV18679		315256
2026/08/001258	05/26/2026 API	931.02	VND 002304 VCH	BRACKMAN MOWER	TRUCK SUPPLIES		315197
2026/08/001359	05/27/2026 API	37.60	VND 002304 VCH	BRACKMAN MOWER	SHOP SUPPLIES		315197
599000 OTHER REPAIR/MAINT. SPL.							
002300 599000	OTHER REPAIR/MAINT. SPL.						
	1,500.00	0.00	1,500.00	699.00	0.00	801.00	46.6%
2026/08/000363	05/05/2026 API	184.00	VND 002714 VCH	ECONOMY SUPPLY	SHOP SUPPLIES		314998
599500 DISASTER REPAIR SUPPLIES							
002300 599500	DISASTER REPAIR SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
002300 602000	CONSULTANT SERV/SURVEYS						
	6,000.00	0.00	6,000.00	4,357.49	0.00	1,642.51	72.6%
604900 OTHER PROFESSIONAL SERV.							
002300 604900	OTHER PROFESSIONAL SERV.						
	27,000.00	-2,500.00	24,500.00	7,875.00	0.00	16,625.00	32.1%
606000 TELEPHONE AND TELEGRAPH							
002300 606000	TELEPHONE AND TELEGRAPH						
	2,000.00	0.00	2,000.00	4,472.53	0.00	-2,472.53	223.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000115 05/04/2026 API 595.24 VND 002160 VCH AT&T MOBILITY MB2016-287/WIRELESS GEO BILLIN 314950
2026/08/000810 05/15/2026 API 45.31 VND 051742 VCH C SPIRE - CELL SC# 382C SPIRE BILL APR. 03, 2 315203

607000 POSTAGE

002300 607000 POSTAGE

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	0.00	0.00	0.00	.0%

611000 TRAVEL EXPENSE

002300 611000 TRAVEL EXPENSE

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
450.00	0.00	450.00	0.00	0.00	450.00	.0%

612000 FREIGHT

002300 612000 FREIGHT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7,800.00	0.00	7,800.00	3,523.22	464.81	3,811.97	51.1%

2026/08/000064 05/01/2026 API 30.00 VND 050395 VCH INTELLIGENT MAR EQUIPMENT REPAIR FOR FIELDS 315030
2026/08/001080 05/21/2026 API 35.00 VND 004281 VCH SOUTHERN ON SIT PORTABLE FOR CHAIN PARK 315338
2026/08/001522 05/28/2026 API 125.00 VND 004401 VCH TAYLOR RENTAL C EQUIPMENT RENTAL

615000 ADVERTISING

002300 615000 ADVERTISING

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
750.00	0.00	750.00	0.00	0.00	750.00	.0%

620000 PRINTING

002300 620000 PRINTING

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
625500 PUBLIC LIAB/PROPERTY DAM							
002300 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
002300 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
629900 OTHER INSURANCE							
002300 629900 OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS							
002300 630000 GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630500 ELECTRICITY							
002300 630500 ELECTRICITY	13,800.00	0.00	13,800.00	10,122.43	0.00	3,677.57	73.4%
2026/08/001534 05/29/2026 API	612.18 VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-VAR					
635000 BUILDING R&M							
002300 635000 BUILDING R&M	5,000.00	25,000.00	30,000.00	3,113.73	20,514.50	6,371.77	78.8%
635100 DISASTER REPAIRS							
002300 635100 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635500 ELECTRICAL R&M						
002300 635500 ELECTRICAL R&M						
35,000.00	20,000.00	55,000.00	29,415.84	22,290.00	3,294.16	94.0%
2026/08/000039 05/01/2026 API	9.90	VND 003543 VCH	MCELHANEY PLUMB	DAHMER PARK ELECTRICAL CORD		315063
2026/08/001527 05/28/2026 API	26.14	VND 002883 VCH	GARNER LUMLEY E	ELECTRICAL REPAIR FOR DAHMER W		
635700 PLUMBING EQUIPMENT R&M						
002300 635700 PLUMBING EQUIPMENT R&M						
12,000.00	0.00	12,000.00	1,813.60	0.00	10,186.40	15.1%
2026/08/000132 05/04/2026 API	150.00	VND 003140 VCH	HUB CITY CONSTR	JAYCEE PARK WOMEN RESTROOM TOI		315028
636000 STREETS & STRUCTURES R&M						
002300 636000 STREETS & STRUCTURES R&M						
120,000.00	-49,500.00	70,500.00	29,549.38	2,750.00	38,200.62	45.8%
2026/08/000749 05/14/2026 API	650.00	VND 003242 VCH	JEFCOAT FENCE O	CHAIN LINE REPAIR AT 9TH ST BA		315251
2026/08/000768 05/15/2026 API	4,900.00	VND 052044 VCH	WILLIAMS KELVIN	PRESSURE WASH TATUM TENNIS COU		315373
2026/08/001272 05/22/2026 API	4,900.00	VND 052044 VCH	WILLIAMS KELVIN	PRESSURE WASH TATUM TENNIS COU		315373
2026/08/001527 05/28/2026 API	1,022.00	VND 003242 VCH	JEFCOAT FENCE O	FENCE REPAIR FOR KAMPER PARK		
636500 OFFICE EQUIPMENT R&M						
002300 636500 OFFICE EQUIPMENT R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
638000 FIXED EQUIPMENT R&M						
002300 638000 FIXED EQUIPMENT R&M						
21,000.00	0.00	21,000.00	18,336.20	750.00	1,913.80	90.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638200 MINOR EQUIPMENT R&M							
002300 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
002300 638400 MOTOR VEHICLE EQ. R&M	16,000.00	0.00	16,000.00	9,170.34	0.00	6,829.66	57.3%
2026/08/000134 05/04/2026 API		27.00	VND 003708 VCH	MS STATE/DEPT O	REPLACEMENT TITLES/21327/18561		315094
638700 AGRICULTURAL EQ. R&M							
002300 638700 AGRICULTURAL EQ. R&M	18,500.00	2,000.00	20,500.00	20,279.75	0.00	220.25	98.9%
2026/08/000064 05/01/2026 API		353.40	VND 050395 VCH	INTELLIGENT MAR	EQUIPMENT REPAIR FOR FIELDS		315030
2026/08/001258 05/26/2026 API		89.05	VND 002304 VCH	BRACKMAN MOWER	TRIMMER REPAIR SHC-225S		315197
639000 COMMUNICATION EQ. R&M							
002300 639000 COMMUNICATION EQ. R&M	1,500.00	4,500.00	6,000.00	4,999.00	0.00	1,001.00	83.3%
639400 DISINFECT./EXTERMINATION							
002300 639400 DISINFECT./EXTERMINATION	1,800.00	0.00	1,800.00	967.00	0.00	833.00	53.7%
639600 SIGN PAINTING							
002300 639600 SIGN PAINTING	9,500.00	0.00	9,500.00	2,211.48	1,400.00	5,888.52	38.0%
2026/08/000039 05/01/2026 API		164.00	VND 004205 VCH	SIGNS FIRST	VERNON DAHMER PARK FIELD 1 SIG		315139

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 639600 SIGN PAINTING						
2026/08/000204 05/01/2026 API	125.25 VND 004017 VCH		REGIONS CARDHOL 5548-04/30/26		REGIONS CREDIT C	315126
639800 TOW IN CHARGES						
002300 639800 TOW IN CHARGES						
1,250.00	0.00	1,250.00	350.00	0.00	900.00	28.0%
639900 OTHER REPAIRS AND MAINT.						
002300 639900 OTHER REPAIRS AND MAINT.						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
642000 MACHINERY RENT						
002300 642000 MACHINERY RENT						
850.00	0.00	850.00	791.29	0.00	58.71	93.1%
642500 CYLINDER RENT						
002300 642500 CYLINDER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT						
002300 643000 UNIFORM RENT						
8,000.00	0.00	8,000.00	7,760.76	0.00	239.24	97.0%
644900 OTHER RENT						
002300 644900 OTHER RENT						
39,850.00	-2,000.00	37,850.00	23,926.88	801.00	13,122.12	65.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/08/000369 05/07/2026 API		156.94 VND 002471 VCH		CINTAS CORPORAT CINTAS MEDICAL RENTAL 82000447			314970
2026/08/000468 05/11/2026 API		171.68 VND 002071 VCH		AIRGAS USA LLC CYLINDER HELIUM INDUSTRIAL REN			314939
2026/08/000860 05/18/2026 API		67.02 VND 002471 VCH		CINTAS CORPORAT PR GROUNDS MAT RENTAL 82000447			315209
2026/08/000860 05/18/2026 API		250.87 VND 002471 VCH		CINTAS CORPORAT PR GROUNDS UNIFORM RENTAL 8200			315208
2026/08/001004 05/20/2026 API		696.96 VND 004401 VCH		TAYLOR RENTAL C EQUIPMENT RENTAL TATUM PARK			315352
2026/08/001032 05/20/2026 API		67.02 VND 002471 VCH		CINTAS CORPORAT PR GROUNDS MAT RENTAL 82000447			315209
2026/08/001032 05/20/2026 API		250.87 VND 002471 VCH		CINTAS CORPORAT PR GROUNDS UNIFORM RENTAL 8200			315208
2026/08/001080 05/21/2026 API		90.00 VND 004281 VCH		SOUTHERN ON SIT PORTABLE FOR CHAIN PARK			315338
2026/08/001206 05/22/2026 API		67.02 VND 002471 VCH		CINTAS CORPORAT PR GROUNDS MAT RENTAL 82000835			315209
2026/08/001206 05/22/2026 API		250.87 VND 002471 VCH		CINTAS CORPORAT PR GROUNDS UNIFORM RENTAL 8200			315208
2026/08/001272 05/22/2026 API		250.87 VND 002471 VCH		CINTAS CORPORAT PR GROUNDS UNIFORM RENTAL 8200			315208
2026/08/001277 05/22/2026 API		67.02 VND 002471 VCH		CINTAS CORPORAT PR GROUNDS MAT RENTAL 82000835			315209
2026/08/001522 05/28/2026 API		145.20 VND 004401 VCH		TAYLOR RENTAL C EQUIPMENT RENTAL			
684000 DUES AND MEMBERSHIPS							
002300 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION							
002300 684500	REGISTRATION FEE/TUITION						
	1,800.00	0.00	1,800.00	300.00	0.00	1,500.00	16.7%
687000 CUSTODIAL SERVICE							
002300 687000	CUSTODIAL SERVICE						
	4,560.00	0.00	4,560.00	3,220.48	2,084.52	-745.00	116.3%
699900 SERVICES NOT SPECIFIED							
002300 699900	SERVICES NOT SPECIFIED						
	195,000.00	2,500.00	197,500.00	170,838.25	787.50	25,874.25	86.9%
2026/08/000038 05/01/2026 API		530.00 VND 047187 VCH		FOUR SEASONS LA LAWN MAINTENANCE 38TH AVE LABO			315008
2026/08/000038 05/01/2026 API		1,382.50 VND 047187 VCH		FOUR SEASONS LA LAWN MAINTENANCE HALL AVE ROUN			315008
2026/08/000038 05/01/2026 API		1,382.50 VND 047187 VCH		FOUR SEASONS LA LAWN MAINTENANCE HALL AVE ROUN			315008

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300 699900	SERVICES NOT SPECIFIED						
2026/08/000038 05/01/2026 API		325.00	VND 047187 VCH	FOUR SEASONS LA LAWN MAINTENANCE HARDY ST ZOO			315008
2026/08/000038 05/01/2026 API		2,407.50	VND 047187 VCH	FOUR SEASONS LA LAWN MAINTENANCE HALL AVE WEST			315008
2026/08/000038 05/01/2026 API		500.00	VND 047187 VCH	FOUR SEASONS LA LAWN MAINTENANCE HARDY ST MEDI			315008
2026/08/000038 05/01/2026 API		2,982.50	VND 047187 VCH	FOUR SEASONS LA LAWN MAINTENANCE HALL AVE EAST			315008
2026/08/000049 05/01/2026 API		650.00	VND 047187 VCH	FOUR SEASONS LA LAWN MAINTENANCE LAMAR BLVD LA			315008
2026/08/000099 05/04/2026 API		4,800.00	VND 052044 VCH	WILLIAMS KELVIN PRESSURE WASH TATUM SOFTBALL S			315171
2026/08/000193 05/04/2026 API		4,400.00	VND 002777 VCH	FAGAN TREE AND LABOT ONLY HEY 49, BROADWAY			315003
2026/08/000193 05/04/2026 API		4,500.00	VND 002777 VCH	FAGAN TREE AND LABOR WEEDS, HWY 49,59, JD,TSP			315003
2026/08/000193 05/04/2026 API		3,425.00	VND 002777 VCH	FAGAN TREE AND LABOR FOR WEEDS CE ROY, CRAPE			315003
2026/08/000212 05/05/2026 API		1,000.00	VND 050462 VCH	SHADE LANDSCAPE APRIL MONTHLY LANDSCAPE FOR W			315137
2026/08/000266 05/05/2026 API		3,356.00	VND 003587 VCH	MID SOUTH GLASS NEW DOORS AT THE COMMONS BUILD			315069
2026/08/000345 05/07/2026 API		165.75	VND 003587 VCH	MID SOUTH GLASS TATUM PARK TENNIS			315069
2026/08/000436 05/08/2026 API		4,500.00	VND 052044 VCH	WILLIAMS KELVIN EQUIPMENT CLEANING FOR BALLFIE			315171
700000 LAND							
002300 700000	LAND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
710010 TATUM PARK							
002300 710010	TATUM PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722700 PARKING LOT/DRIVEWAY							
002300 722700	PARKING LOT/DRIVEWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724000 PARK & PLAYGROUND LIGHT							
002300 724000	PARK & PLAYGROUND LIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
725201 DAHMER POOL							
002300 725201	DAHMER POOL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
725202 REC CENTER POOL							
002300 725202 REC CENTER POOL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
725203 5TH STREET POOL							
002300 725203 5TH STREET POOL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
725205 BEN MCNAIR POOL							
002300 725205 BEN MCNAIR POOL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
725601 TATUM PARK							
002300 725601 TATUM PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
725603 PEOPLE'S PARK-PALMERS							
002300 725603 PEOPLE'S PARK-PALMERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729503 KAMPER PK TENNIS/WLK TRAIL							
002300 729503 KAMPER PK TENNIS/WLK TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729513 TIMBERTON IMPROVEMENTS							
002300 729513 TIMBERTON IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729515 PLAYGROUND IMPROVEMENTS							
002300 729515 PLAYGROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729518 DAHMER PARK							
002300 729518 DAHMER PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729519 CAMERON FIELD							
002300 729519 CAMERON FIELD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729549 TATUM PARK/DIXIE YOUTH							
002300 729549 TATUM PARK/DIXIE YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729599 MISC.OTHER IMPROVEMENTS							
002300 729599 MISC.OTHER IMPROVEMENTS	0.00	74,000.00	74,000.00	74,999.75	0.00	-999.75	101.4%
732500 OFFICE FURN/EQUIP.							
002300 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732700 DATA PROCESSING EQUIP.							
002300 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732800 SOFTWARE							
002300 732800 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT							
002300 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735000 RECREATIONAL EQUIPMENT							
002300 735000 RECREATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
002300 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
002300 739900 OTHER EQUIPMENT	0.00	70,000.00	70,000.00	0.00	4,294.00	65,706.00	6.1%
740000 AUTOMOBILES							
002300 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
741000 BUSES							
002300 741000 BUSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
002300 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
745000 SPECIAL TRUCKS							
002300 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-RECREATION MAINT. DIV.	3,159,730.00	144,000.00	3,303,730.00	1,923,486.74	83,840.89	1,296,402.37	60.8%
TOTAL EXPENSES	3,159,730.00	144,000.00	3,303,730.00	1,923,486.74	83,840.89	1,296,402.37	
002315 PKS/REC-REC.ADMIN/COM.REL.							
400000 REGULAR WAGES							
002315 400000 REGULAR WAGES	420,800.00	0.00	420,800.00	172,201.40	0.00	248,598.60	40.9%
2026/08/000002 05/01/2026 PRJ			10,552.89 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			10,901.99 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			10,756.52 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
401000 DISASTER RECOVERY WAGES							
002315 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
430000 OVERTIME						
002315 430000 OVERTIME						
6,000.00	0.00	6,000.00	3,773.80	0.00	2,226.20	62.9%
2026/08/000002 05/01/2026 PRJ	325.39	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ	164.84	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ	81.52	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
431000 DISASTER RECOVERY OVERTIME						
002315 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
002315 460000 STATE RETIREMENT						
56,200.00	0.00	56,200.00	32,327.97	0.00	23,872.03	57.5%
2026/08/000002 05/01/2026 PRJ	2,001.61	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ	2,036.30	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ	1,942.68	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
470000 F.I.C.A. TAXES						
002315 470000 F.I.C.A. TAXES						
32,700.00	0.00	32,700.00	13,353.51	0.00	19,346.49	40.8%
2026/08/000002 05/01/2026 PRJ	827.02	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ	841.45	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ	829.11	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
480000 HOSPITALIZATION INS.						
002315 480000 HOSPITALIZATION INS.						
50,400.00	0.00	50,400.00	24,552.50	0.00	25,847.50	48.7%
2026/08/000002 05/01/2026 PRJ	1,503.50	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ	1,503.50	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ	-601.40	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
490000 UNEMPLOYMENT BENEFITS						
002315 490000 UNEMPLOYMENT BENEFITS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION						
002315 491000 WORKMAN'S COMPENSATION						
16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
500300 PAPER						
002315 500300 PAPER						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
500500 PRINTED FORMS						
002315 500500 PRINTED FORMS						
300.00	0.00	300.00	-36.00	0.00	336.00	-12.0%
2026/08/000195 05/05/2026 APM		-9.00 VND 003708 VCH	MS STATE/DEPT O REPLACEMENT TITLE UNIT#132			
2026/08/000198 05/05/2026 APM		-9.00 VND 003708 VCH	MS STATE/DEPT O REPLACEMENT TITLE UNIT#217			
2026/08/000199 05/05/2026 APM		-9.00 VND 003708 VCH	MS STATE/DEPT O REPLACEMENT TITLE UNIT#844			
2026/08/000200 05/05/2026 APM		-9.00 VND 003708 VCH	MS STATE/DEPT O REPLACEMENT TITLE UNIT#864			
501000 OTHER EXPENDABLE OFF.SPL						
002315 501000 OTHER EXPENDABLE OFF.SPL						
1,300.00	600.00	1,900.00	1,553.27	0.00	346.73	81.8%
2026/08/000512 05/11/2026 API		138.03 VND 051381 VCH	DE LAGE LANDEN DEX IMAGING LEASE AGREEMENT/CO			314991
2026/08/000512 05/11/2026 API		123.05 VND 051381 VCH	DE LAGE LANDEN DEX IMAGING LEASE AGREEMENT/CO			314991

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
502000 MINOR OFFICE EQUIP/FURN.							
002315 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
002315 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
002315 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
002315 508000 COMPUTER SUPPLIES	1,500.00	2,000.00	3,500.00	3,060.00	0.00	440.00	87.4%
510000 CLEANING/JANITORIAL SPLY							
002315 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511000 HOUSEHOLD SUPPLIES							
002315 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511500 FOOD							
002315 511500 FOOD	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512000 MEDICAL SUPPLIES							
002315 512000 MEDICAL SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
513000 CHEMICALS							
002315 513000 CHEMICALS	14,000.00	-2,000.00	12,000.00	3,833.50	0.00	8,166.50	31.9%
2026/08/000903 05/15/2026 API		3,833.50 VND 051492 VCH		WATER PRO, INC	CHEMICALS FOR DAHMER AND BEN M		315368
515500 SERVE-SAFE SUPPLIES							
002315 515500 SERVE-SAFE SUPPLIES	100.00	-100.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
002315 525000 GAS AND OIL	2,500.00	0.00	2,500.00	558.78	0.00	1,941.22	22.4%
2026/08/000303 05/06/2026 API		65.13 VND 001002 VCH		CITY OF HATTIES TRF FUEL USE 4/1-4/30/26			314975
525500 LUBRICANTS							
002315 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
526000 OTHER FUEL							
002315 526000 OTHER FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 WEARING APPAREL							
002315 535500 WEARING APPAREL	1,000.00	0.00	1,000.00	834.50	0.00	165.50	83.5%
540500 CONCRETE, CEMENT, ETC.							
002315 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
002315 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
002315 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
002315 546000 MINOR EQUIPMENT	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
551000 RECREATIONAL SUPPLIES							
002315 551000 RECREATIONAL SUPPLIES	49,000.00	330.08	49,330.08	26,142.06	8,164.00	15,024.02	69.5%

2026/08/000204	05/01/2026 API	150.00	VND 004017 VCH	REGIONS CARDHOL 1212-04/30/26	REGIONS CREDIT C	315126
2026/08/000204	05/01/2026 API	60.28	VND 004017 VCH	REGIONS CARDHOL 3414-04/30/26	REGIONS CREDIT C	315126
2026/08/000204	05/01/2026 API	1,221.35	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26	REGIONS CREDIT C	315126
2026/08/000204	05/01/2026 API	35.45	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26	REGIONS CREDIT C	315126

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 551000	RECREATIONAL SUPPLIES						
2026/08/000204	05/01/2026 API	86.98	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C			315126
2026/08/000204	05/01/2026 API	769.55	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C			315126
2026/08/000245	05/05/2026 APM	-600.00	VND 002422 VCH	CARTER, CHARLES 2023 SENIOR PROM ENTERTAIN			
2026/08/000525	05/11/2026 API	1,187.50	VND 002107 VCH	AMERICAN GRAPHI 2026 SUMMER CAMP KIDS SHIRTS			314944
2026/08/001082	05/20/2026 API	794.00	VND 002107 VCH	AMERICAN GRAPHI SUMMER CAMP 2026 COUNSELORS SH			315181
551001 RECREATIONAL SUPP-ARTS CENTER							
002315 551001	RECREATIONAL SUPP-ARTS CENTER						
	5,000.00	-330.08	4,669.92	1,674.32	570.00	2,425.60	48.1%
2026/08/000204	05/01/2026 API	213.28	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C			315126
2026/08/000204	05/01/2026 API	107.90	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C			315126
2026/08/000204	05/01/2026 API	217.98	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26 REGIONS CREDIT C			315126
551002 RECREATION SUPP-ARCHERY							
002315 551002	RECREATION SUPP-ARCHERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
002315 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560000 BUILDING MATERIALS & SPLY							
002315 560000	BUILDING MATERIALS & SPLY						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
560001 BLDG MATERIALS & SPLY GRANTS							
002315 560001	BLDG MATERIALS & SPLY GRANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560500 ELECTRICAL SUPPLIES							
002315 560500 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
561000 PLUMBING SUPPLIES							
002315 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
562000 STRUCTURAL STEEL & IRON							
002315 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
002315 565000 PAINT AND PAINTING SPLY.	200.00	0.00	200.00	0.00	0.00	200.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
002315 570000 MTR VEHICLE REP. PTS/SPL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
576500 RECREATIONAL EQ. REP PTS							
002315 576500 RECREATIONAL EQ. REP PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601200 ARCHITECTURAL							
002315 601200 ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
002315 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
603200 CONTRACTUAL SERVICES							
002315 603200 CONTRACTUAL PROGRAMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
603400 OFFICIALS							
002315 603400 OFFICIALS	44,000.00	0.00	44,000.00	31,134.50	0.00	12,865.50	70.8%

2026/08/000132	05/04/2026	API	120.00	VND 052310 VCH	MAURICE MOLETTE	HYBL FRIENSHIP PARK 4/27/26	315062
2026/08/000132	05/04/2026	API	120.00	VND 052316 VCH	MICHAEL HOLMES	HYBL 9TH ST	315066
2026/08/000132	05/04/2026	API	120.00	VND 052317 VCH	ISAIAH SPEIGHTS	HYBL FRIENDSHIP PARK 4/27/26	315033
2026/08/000132	05/04/2026	API	120.00	VND 052324 VCH	PATRECIA MOORE	HYBL 9TH ST 4/27/26	315105
2026/08/000324	05/06/2026	API	108.00	VND 003958 VCH	POWELL, RANDY	YOUTH TRACK 4/27/26, 5/02/26	315118
2026/08/000324	05/06/2026	API	115.00	VND 051135 VCH	BURNS, LOGAN	SOFTBALL AND TRACK 4/20,4/21,4	314959
2026/08/000324	05/06/2026	API	25.00	VND 052304 VCH	KADARIUS WHITE	YOUTH SOFTBALL 4/21/26	315043
2026/08/000324	05/06/2026	API	40.00	VND 052319 VCH	MICHAEL WINTERS	YOUTH TRACK 5/02/26	315068
2026/08/000512	05/11/2026	API	90.00	VND 002540 VCH	CONNER, TOBARRA	ADULT BASKETBALL 4/26,4/30,5/3	314984
2026/08/000512	05/11/2026	API	462.00	VND 002950 VCH	GRIFFIN, GABRIE	APPOINTING OFFICIALS FOR ADULT	315018
2026/08/000512	05/11/2026	API	110.00	VND 003313 VCH	KETTLEY, ANNETT	ADULT BASKETBALL 4/26,4/30,5/3	315046
2026/08/000512	05/11/2026	API	120.00	VND 004432 VCH	THOMPSON, JESSE	ADULT BASKETBALL 4/26,5/3/26	315153
2026/08/000512	05/11/2026	API	60.00	VND 048357 VCH	KEYS GLENN	ADULT BASKETBALL 4/26/26	315047
2026/08/000512	05/11/2026	API	150.00	VND 048584 VCH	SUTTON DIONTA T	ADULT BASKETBALL 4/26,5/3/26	315149
2026/08/000512	05/11/2026	API	90.00	VND 051135 VCH	BURNS, LOGAN	ADULT BASKETBALL 4/26,5/3/26	314959
2026/08/000512	05/11/2026	API	300.00	VND 051377 VCH	LITONJUA, VINCE	ADULT BASKETBALL 4/26,4/30,5/3	315054
2026/08/000512	05/11/2026	API	180.00	VND 052142 VCH	BROWN, CAMERON	ADULT BASKETBALL 4/30,5/3/26	314957
2026/08/000512	05/11/2026	API	180.00	VND 052143 VCH	KENNEDY, RAGEN	ADULT BASKETBALL 4/26,4/30/26	315045
2026/08/000588	05/12/2026	API	160.00	VND 052310 VCH	MAURICE MOLETTE	HYBL FRIENSHIP PARK 5/4,5/5/26	315062
2026/08/000588	05/12/2026	API	160.00	VND 052316 VCH	MICHAEL HOLMES	HYBL 9TH ST PARK 5/4,5/5/26	315066
2026/08/000588	05/12/2026	API	240.00	VND 052317 VCH	ISAIAH SPEIGHTS	HYBL FRIENSHP AND 9TH ST 5/4,5	315033
2026/08/000588	05/12/2026	API	80.00	VND 052326 VCH	MICHAEL TATE	HYBL 9TH ST 05/04/26	315067

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 603400	OFFICIALS						
2026/08/000713	05/14/2026 API		160.00	VND 052339 VCH	WILLIE WILEY	HYBL FRIENDSHIP PARK 5/04,5/05	315374
2026/08/000903	05/15/2026 API		160.00	VND 052310 VCH	MAURICE MOLETTE	HBYL FRIENDSHIP PARK 5/11,5/14	315270
2026/08/000903	05/15/2026 API		160.00	VND 052316 VCH	MICHAEL HOLMES	HYBL 9TH ST 5/11,5/14/26	315278
2026/08/000903	05/15/2026 API		160.00	VND 052317 VCH	ISAIAH SPEIGHTS	HYBL FRIENSHIP PARK 9TH ST 5/1	315247
2026/08/000903	05/15/2026 API		80.00	VND 052324 VCH	PATRECIA MOORE	HYBL FRIENSHIP PARK 9TH ST 5/1	315307
2026/08/000903	05/15/2026 API		160.00	VND 052326 VCH	MICHAEL TATE	HYBL 9TH ST 5/13,5/14/26	315279
2026/08/000903	05/15/2026 API		280.00	VND 052339 VCH	WILLIE WILEY	HYBL FRIENSHIP PARK 5/11,5/13,	315374
2026/08/001229	05/26/2026 API		50.00	VND 002540 VCH	CONNER, TOBARRA	ADULT SOFTBALL 5/18,5/19/26	315214
2026/08/001229	05/26/2026 API		60.00	VND 003313 VCH	KETTLEY, ANNETT	ADULT SOFTBALL 5/18,5/19/26	315257
2026/08/001229	05/26/2026 API		150.00	VND 003958 VCH	POWELL, RANDY	ADULT SOFTBALL 5/18,5/19/26	315318
2026/08/001229	05/26/2026 API		150.00	VND 004432 VCH	THOMPSON, JESSE	ADULT SOFTBALL 5/18,5/19/26	315356
2026/08/001229	05/26/2026 API		180.00	VND 004460 VCH	TROTTER, COREY	ADULT SOFTBALL 5/18,5/19/26	315358
2026/08/001229	05/26/2026 API		150.00	VND 048584 VCH	SUTTON DIONTA T	ADULT SOFTBALL 5/18,5/19/26	315351
2026/08/001229	05/26/2026 API		180.00	VND 048772 VCH	LEE ANTHONY	ADULT SOFTBALL 5/18,5/19/26	315262
2026/08/001229	05/26/2026 API		50.00	VND 049349 VCH	JESSICA R POWEL	ADULT SOFTBALL 5/18,5/19/26	315253
2026/08/001229	05/26/2026 API		180.00	VND 050091 VCH	RODGERS EDWARD	ADULT SOFTBALL 5/18,5/19/26	315324
2026/08/001229	05/26/2026 API		150.00	VND 051376 VCH	GIBBS VICTOR L	ADULT SOFTBALL 5/18,5/19/26	315235
2026/08/001312	05/27/2026 API		80.00	VND 052310 VCH	MAURICE MOLETTE	HYBL FRIENSHIP PARK 5/18/26	315270
2026/08/001312	05/27/2026 API		80.00	VND 052316 VCH	MICHAEL HOLMES	HYBL 9TH ST 5/18/26	315278
2026/08/001312	05/27/2026 API		80.00	VND 052317 VCH	ISAIAH SPEIGHTS	HYBL 9TH ST AND FRIENSHIP PARK	315247
2026/08/001312	05/27/2026 API		40.00	VND 052326 VCH	MICHAEL TATE	HYBL 9TH ST 5/18/26	315279
2026/08/001312	05/27/2026 API		80.00	VND 052339 VCH	WILLIE WILEY	HYBL FRIENdSHIP PARK 5/18/26	315374
604900 OTHER PROFESSIONAL SERV.							
002315 604900	OTHER PROFESSIONAL SERV.						
	225,000.00	0.00	225,000.00	140,645.17	0.00	84,354.83	62.5%
2026/08/000469	05/07/2026 API		650.00	VND 047581 VCH	PROTECTION AGEN	HPR BASKETBALL 4/16/26-5/10/26	315121
2026/08/000512	05/11/2026 API		195.00	VND 003958 VCH	POWELL, RANDY	ADULT BASKETBALL 4/26,4/30,5/3	315118
2026/08/000592	05/12/2026 API		1,675.00	VND 047581 VCH	PROTECTION AGEN	HPR YOUTH TRACK 4/11-5/02/26	315121
604919 OTH PROF SERV-ART CENTER							
002315 604919	OTH PROF SERV-ART CENTER						
	10,000.00	0.00	10,000.00	8,172.36	0.00	1,827.64	81.7%
2026/08/000469	05/07/2026 API		250.00	VND 047971 VCH	BRETT CUMMINS	WEEKDAY WATERCOLOR 4/30,5/7/26	314956
2026/08/000469	05/07/2026 API		250.00	VND 052334 VCH	JONATHAN S CHIS	LIVE BAND PERFORMANCE AT ART M	315039
2026/08/001242	05/26/2026 API		250.00	VND 047971 VCH	BRETT CUMMINS	WEEKLY WATERCOLOR CLASS 5/14,5	315199

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
604920 OTH PROF SERV-HHS THEATER ASPR						
002315 604920 OTH PROF SERV-HHS THEATER ASPR						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
606000 TELEPHONE AND TELEGRAPH						
002315 606000 TELEPHONE AND TELEGRAPH						
3,500.00	0.00	3,500.00	1,201.33	0.00	2,298.67	34.3%
2026/08/000810 05/15/2026 API	135.93	VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2	315203	
607000 POSTAGE						
002315 607000 POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE						
002315 611000 TRAVEL EXPENSE						
4,600.00	-295.00	4,305.00	850.64	0.00	3,454.36	19.8%
2026/08/000228 05/05/2026 APM	-480.99	VND 047843 VCH	MERCIER, BETSY	TRAVEL ADVANCE FOR MRPA 20		
611500 CONTRACT TRAVEL						
002315 611500 CONTRACT TRAVEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT						
002315 612000 FREIGHT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
613000 MESSENGER/EXPRESS SERV.							
002315 613000 MESSENGER/EXPRESS SERV.	200.00	0.00	200.00	0.00	0.00	200.00	.0%
615000 ADVERTISING							
002315 615000 ADVERTISING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
615200 ADVERTISING-SPEC. EVENTS							
002315 615200 ADVERTISING-SPEC. EVENTS	1,000.00	0.00	1,000.00	908.44	0.00	91.56	90.8%
615400 ADVERTISING-SENIOR FARE							
002315 615400 ADVERTISING-SENIOR FARE	1,500.00	0.00	1,500.00	948.10	0.00	551.90	63.2%
620000 PRINTING							
002315 620000 PRINTING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
002315 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
626000 BOILER MACHINERY						
002315 626000 BOILER MACHINERY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
629900 OTHER INSURANCE						
002315 629900 OTHER INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS						
002315 630000 GAS						
4,000.00	0.00	4,000.00	2,603.41	0.00	1,396.59	65.1%

2026/08/000585	05/12/2026	API	20.00	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP	315147
2026/08/000803	05/15/2026	API	20.00	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP	315346
2026/08/000803	05/15/2026	API	35.08	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP	315346

630500 ELECTRICITY							
002315 630500 ELECTRICITY							
230,000.00	0.00	230,000.00	198,367.99	0.00	31,632.01	86.2%	
2026/08/000380	05/07/2026	API	88.55	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER- VARIOUS DEP	315089
2026/08/001008	05/19/2026	API	1,093.76	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER-600 WILLIAM	315289
2026/08/001008	05/19/2026	API	305.16	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER- VARIOUS DEP	315290
2026/08/001261	05/26/2026	API	211.47	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER-101 PARKWAY	315294
2026/08/001533	05/29/2026	API	47.69	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER-601 WILLIAM	
2026/08/001534	05/29/2026	API	19,813.10	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR	

635000 BUILDING R&M							
002315 635000 BUILDING R&M							
1,000.00	1,510.00	2,510.00	89.70	2,253.95	166.35	93.4%	
2026/08/001293	05/27/2026	API	89.70	VND 004256 VCH	SOLAR SUPPLY IN AC THERMOSTAT REPLACEMENT FOR		315334

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635500 ELECTRICAL R&M							
002315 635500 ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635700 PLUMBING EQUIPMENT R&M							
002315 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
002315 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M							
002315 637000 HOUSEHOLD EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638000 FIXED EQUIPMENT R&M							
002315 638000 FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M							
002315 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
002315 638400 MOTOR VEHICLE EQ. R&M	1,500.00	-500.00	1,000.00	269.00	0.00	731.00	26.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638800 RECREATIONAL EQ. R&M							
002315 638800	RECREATIONAL EQ. R&M						
	1,000.00	-510.00	490.00	490.00	0.00	0.00	100.0%
639000 COMMUNICATION EQ. R&M							
002315 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION							
002315 639400	DISINFECT./EXTERMINATION						
	2,000.00	0.00	2,000.00	1,446.00	0.00	554.00	72.3%
639600 SIGN PAINTING							
002315 639600	SIGN PAINTING						
	400.00	0.00	400.00	119.78	155.00	125.22	68.7%
2026/08/000204	05/01/2026 API		119.78	VND 004017 VCH	REGIONS CARDHOL 5548-04/30/26	REGIONS CREDIT C	315126
639800 TOW IN CHARGES							
002315 639800	TOW IN CHARGES						
	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
002315 639900	OTHER REPAIRS AND MAINT.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
640000 LAND RENT							
002315 640000 LAND RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
642000 MACHINERY RENT							
002315 642000 MACHINERY RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
642500 CYLINDER RENT							
002315 642500 CYLINDER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
643500 MOP-MAT-RAG RENT							
002315 643500 MOP-MAT-RAG RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT							
002315 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683000 PROP.TAX COLL. FEES .05							
002315 683000 PROP.TAX COLL. FEES .05	7,500.00	0.00	7,500.00	3,121.87	0.00	4,378.13	41.6%
2026/08/001150 05/22/2026 GEN		419.72 REF		5/26 MILLAGE			
683100 PROP.TAX COLL. FEES.005							
002315 683100 PROP.TAX COLL. FEES.005	8,500.00	0.00	8,500.00	6,507.64	0.00	1,992.36	76.6%
2026/08/001150 05/22/2026 GEN		47.22 REF		5/26 MILLAGE			

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
683200 BANK SERV/TRF FEE							
002315 683200 BANK SERV/TRF FEE	200.00	0.00	200.00	0.00	0.00	200.00	.0%
684000 DUES AND MEMBERSHIPS							
002315 684000 DUES AND MEMBERSHIPS	1,500.00	0.00	1,500.00	450.00	0.00	1,050.00	30.0%
684500 REGISTRATION FEE/TUITION							
002315 684500 REGISTRATION FEE/TUITION	2,000.00	295.00	2,295.00	2,153.02	0.00	141.98	93.8%
699900 SERVICES NOT SPECIFIED							
002315 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722700 PARKING LOT/DRIVEWAY							
002315 722700 PARKING LOT/DRIVEWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
002315 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732500 OFFICE FURN/EQUIP.							
002315 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
002315 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735000 RECREATIONAL EQUIPMENT							
002315 735000 RECREATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
002315 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
002315 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,230,000.00	0.00	1,230,000.00	683,308.56	11,142.95	535,548.49	56.5%
TOTAL EXPENSES	1,230,000.00	0.00	1,230,000.00	683,308.56	11,142.95	535,548.49	
002341 PKS/REC-KAMPER PARK ZOO DIV.							
400000 REGULAR WAGES							
002341 400000 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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002341 PKS/REC-KAMPER PARK ZOO DIV.

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
401000 DISASTER RECOVERY WAGES							
002341 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
002341 430000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
431000 DISASTER RECOVERY OVERTIME							
002341 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT							
002341 460000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
470000 F.I.C.A. TAXES							
002341 470000 F.I.C.A. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
480000 HOSPITALIZATION INS.							
002341 480000 HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
490000 UNEMPLOYMENT BENEFITS							
002341 490000 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
491000 WORKMAN'S COMPENSATION							
002341 491000 WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500300 PAPER						
002341 500300 PAPER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS						
002341 500500 PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL						
002341 501000 OTHER EXPENDABLE OFF.SPL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
502000 MINOR OFFICE EQUIP/FURN.						
002341 502000 MINOR OFFICE EQUIP/FURN.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS						
002341 505000 SUBSCRIPTIONS,MAGS,MAPS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS						
002341 507000 BOOKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY						
002341 510000 CLEANING/JANITORIAL SPLY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
511000 HOUSEHOLD SUPPLIES						
002341 511000 HOUSEHOLD SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512000 MEDICAL SUPPLIES							
002341 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
002341 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
515000 FEED FOR ANIMALS							
002341 515000 FEED FOR ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
516000 ANIMAL SUPPLIES							
002341 516000 ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
002341 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525500 LUBRICANTS							
002341 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL							
002341 525700 DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
526000 OTHER FUEL							
002341 526000 OTHER FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 WEARING APPAREL							
002341 535500 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
540500 CONCRETE, CEMENT, ETC.							
002341 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
002341 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
002341 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
002341 545000 HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
002341 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
551000 RECREATIONAL SUPPLIES							
002341 551000 RECREATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
554500 TRAFFIC SIGNS							
002341 554500 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559000 OTHER OPERATING MATL/SPLY							
002341 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560000 BUILDING MATERIALS & SPLY							
002341 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560500 ELECTRICAL SUPPLIES							
002341 560500 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
561000 PLUMBING SUPPLIES							
002341 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
562000 STRUCTURAL STEEL & IRON							
002341 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
002341 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
002341 570000 MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
575000 COMMUNICATION REPAIR PTS							
002341 575000 COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
575500 AGRICLTRL REPAIR PTS/SPL							
002341 575500 AGRICLTRL REPAIR PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
576500 RECREATIONAL EQ. REP PTS							
002341 576500 RECREATIONAL EQ. REP PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
002341 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
603000 VETERINARIAN							
002341 603000 VETERINARIAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
002341 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH							
002341 606000 TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
607000 POSTAGE							
002341 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
002341 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
612000 FREIGHT							
002341 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.							
002341 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
002341 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
002341 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
002341 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626000 BOILER MACHINERY							
002341 626000 BOILER MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
002341 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS							
002341 630000 GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630500 ELECTRICITY							
002341 630500 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M							
002341 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635500 ELECTRICAL R&M							
002341 635500 ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635700 PLUMBING EQUIPMENT R&M							
002341 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
002341 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M							
002341 637000 HOUSEHOLD EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638000 FIXED EQUIPMENT R&M							
002341 638000 FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638200 MINOR EQUIPMENT R&M							
002341 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
002341 638400 MOTOR VEHICLE EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638700 AGRICULTURAL EQ. R&M							
002341 638700 AGRICULTURAL EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638800 RECREATIONAL EQ. R&M							
002341 638800 RECREATIONAL EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639000 COMMUNICATION EQ. R&M							
002341 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION							
002341 639400 DISINFECT./EXTERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639600 SIGN PAINTING							
002341 639600 SIGN PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES							
002341 639800 TOW IN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639900 OTHER REPAIRS AND MAINT.							
002341 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
640000 LAND RENT							
002341 640000 LAND RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
640500 BUILDING RENT							
002341 640500 BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
642000 MACHINERY RENT							
002341 642000 MACHINERY RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
642500 CYLINDER RENT							
002341 642500 CYLINDER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT							
002341 643000 UNIFORM RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
643500 MOP-MAT-RAG RENT							
002341 643500 MOP-MAT-RAG RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT							
002341 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
681800 THEFT LOSS						
002341 681800 THEFT LOSS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS						
002341 684000 DUES AND MEMBERSHIPS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION						
002341 684500 REGISTRATION FEE/TUITION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED						
002341 699900 SERVICES NOT SPECIFIED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
710012 REHAB. EXISTING BLDGS.						
002341 710012 REHAB. EXISTING BLDGS.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722700 PARKING LOT/DRIVEWAY						
002341 722700 PARKING LOT/DRIVEWAY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
723000 STREETS & ROADWAYS						
002341 723000 STREETS & ROADWAYS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
724000 PARK & PLAYGROUND LIGHT						
002341 724000 PARK & PLAYGROUND LIGHT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
725000 LANDSCAPING							
002341 725000 LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729514 TIGER/LION EXHIBIT							
002341 729514 TIGER/LION EXHIBIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729517 ZEBRA EXHIBIT							
002341 729517 ZEBRA EXHIBIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729599 MISC.OTHER IMPROVEMENTS							
002341 729599 MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732000 HOUSEHOLD FURN/EQUIP.							
002341 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
002341 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT							
002341 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735000 RECREATIONAL EQUIPMENT							
002341 735000 RECREATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
735500 COMMUNICATION EQUIPMENT							
002341 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
002341 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
002341 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
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							
900086 T/T SPECIAL SALES TAX							
002500 900086 T/T SPECIAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKS & RECREATION TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
004369 LIBRARY FUND EXPENDITURES							
683000 PROP.TAX COLL. FEES .05							

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004369 LIBRARY FUND EXPENDITURES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004369 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	2,867.19	0.00	-2,867.19	100.0%
2026/08/001150 05/22/2026 GEN 369.15 REF 5/26 MILLAGE							
683100 PROP.TAX COLL. FEES.005							
004369 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	5,955.83	0.00	-5,955.83	100.0%
2026/08/001150 05/22/2026 GEN 41.52 REF 5/26 MILLAGE							
TOTAL LIBRARY FUND EXPENDITURES	0.00	0.00	0.00	8,823.02	0.00	-8,823.02	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	8,823.02	0.00	-8,823.02	
005160 H.M.F.P.FUND-FIRE DIVISION							
502000 MINOR OFFICE EQUIP/FURN.							
005160 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
503200 PUBLIC EDUCATION MAT'L							
005160 503200 PUBLIC EDUCATION MAT'L	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
005160 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
005160 535500 WEARING APPAREL	50,000.00	1,044.50	51,044.50	51,044.50	0.00	0.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
546000 MINOR EQUIPMENT							
005160 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546200 MINOR FIRE FIGHTING EQUIP.							
005160 546200 MINOR FIRE FIGHTING EQUIP.	5,000.00	-1,044.50	3,955.50	0.00	0.00	3,955.50	.0%
546600 HAZ.MAT SUPPLIES							
005160 546600 HAZ.MAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
547000 FIRE HOSE							
005160 547000 FIRE HOSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
553500 SFTY/FIRE P/MATL CONTRIB.							
005160 553500 SFTY/FIRE P/MATL CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
005160 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
005160 570000 MTR VEHICLE REP. PTS/SPL	6,000.00	0.00	6,000.00	779.80	346.42	4,873.78	18.8%
2026/08/000304 05/06/2026 API			779.80 VND 002194 VCH		BARDING GENERAT HFD RESERVE RESCUE 2 UNIT #139		314952

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
575000 COMMUNICATION REPAIR PTS							
005160 575000 COMMUNICATION REPAIR PTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
580000 MINOR COMPUTER EQUIP.							
005160 580000 MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
005160 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
005160 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M							
005160 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
005160 638400 MOTOR VEHICLE EQ. R&M	50,000.00	0.00	50,000.00	14,936.46	3,040.41	32,023.13	36.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639000 COMMUNICATION EQ. R&M						
005160 639000 COMMUNICATION EQ. R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE						
005160 683200 BANK SERV/TRF FEE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION						
005160 684500 REGISTRATION FEE/TUITION						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
700000 LAND						
005160 700000 LAND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
710002 FIRE DRILL TOWER						
005160 710002 FIRE DRILL TOWER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
710020 FIRE STATIONS						
005160 710020 FIRE STATIONS						
10,000.00	1,100.00	11,100.00	11,050.00	0.00	50.00	99.5%

2026/08/001105	05/20/2026	API	1,500.00	VND 004272 VCH	SOUTHERN FIRE & HFD STATION 9 SPRINKLER SYSTEM	315336
2026/08/001105	05/20/2026	API	1,500.00	VND 004272 VCH	SOUTHERN FIRE & HFD STATION 6 SPRINKLER SYSTEM	315336
2026/08/001105	05/20/2026	API	4,150.00	VND 004272 VCH	SOUTHERN FIRE & HFD STATION 8 SPRINKLER SYSTEM	315336

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
722700 PARKING LOT/DRIVEWAY							
005160 722700 PARKING LOT/DRIVEWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
725000 LANDSCAPING							
005160 725000 LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
005160 729500 OTHER IMPROVEMENTS	0.00	97,320.00	97,320.00	97,320.00	0.00	0.00	100.0%
729700 OTHER IMPROVEMENTS-USM							
005160 729700 OTHER IMPROVEMENTS-USM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
731500 FIRE FIGHTING							
005160 731500 FIRE FIGHTING	50,000.00	-7,716.75	42,283.25	0.00	13,323.40	28,959.85	31.5%
732000 HOUSEHOLD FURN/EQUIP.							
005160 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
005160 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732700 DATA PROCESSING EQUIP.							
005160 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT							
005160 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
005160 735500 COMMUNICATION EQUIPMENT	15,000.00	6,616.75	21,616.75	21,792.75	0.00	-176.00	100.8%
735600 COMMUNICATION EQ-USM							
005160 735600 COMMUNICATION EQ-USM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
736500 HYDRANTS & METERS							
005160 736500 HYDRANTS & METERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739800 OTHER EQUIP-ALCOHOL GRANT							
005160 739800 OTHER EQUIP-ALCOHOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
005160 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740000 AUTOMOBILES							
005160 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740500 MOTORCYCLES							
005160 740500 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
741000 BUSES							
005160 741000 BUSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
005160 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
743000 HEAVY TRUCKS							
005160 743000 HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
743500 FIRE TRUCKS							
005160 743500 FIRE TRUCKS	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	.0%
TOTAL H.M.F.P.FUND-FIRE DIVISION	194,500.00	447,320.00	641,820.00	196,923.51	16,710.23	428,186.26	33.3%
TOTAL EXPENSES	194,500.00	447,320.00	641,820.00	196,923.51	16,710.23	428,186.26	

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005460 H.M.F.P.FUND-CAPITAL LEASES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005460 H.M.F.P.FUND-CAPITAL LEASES						
851500 BUILDING LEASE						
005460 851500 BUILDING LEASE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
852700 FIRE TRUCKS LEASE-A'04						
005460 852700 FIRE TRUCKS LEASE-A'04						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
852800 FIRE TRUCKS LEASE-'18						
005460 852800 FIRE TRUCKS LEASE-'18						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
852900 FIRE TRUCKS LEASE-'16						
005460 852900 FIRE TRUCKS LEASE-'16						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
853000 FIRE PROT.EQUIP.LEASE						
005460 853000 FIRE PROT.EQUIP.LEASE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
853200 FIRE TRUCKS LEASE-'11						
005460 853200 FIRE TRUCKS LEASE-'11						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
861500 BUILDING LEASE						
005460 861500 BUILDING LEASE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
862800 FIRE TRUCKS LEASE-'18							
005460 862800 FIRE TRUCKS LEASE-'18	0.00	0.00	0.00	0.00	0.00	0.00	.0%
862900 FIRE TRUCKS LEASE-'16							
005460 862900 FIRE TRUCKS LEASE-'16	0.00	0.00	0.00	0.00	0.00	0.00	.0%
863000 FIRE PROT.EQUIP.LEASE							
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%
008201 SPEC.ST.IMPR-STREET DIV.							
513000 CHEMICALS							
008201 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
008201 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525500 LUBRICANTS							
008201 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
526000 OTHER FUEL							
008201 526000 OTHER FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
540000 ASPHALT & ASPHALT PROD.							
008201 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
540500 CONCRETE, CEMENT, ETC.							
008201 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541000 BRICK,STONE,MORTAR,ETC.							
008201 541000 BRICK,STONE,MORTAR,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
008201 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
542000 DRAINAGE PIPE & CULVERTS							
008201 542000 DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
008201 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
008201 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
554000 TRAFFIC CONTROL EQ. SPLY.							
008201 554000 TRAFFIC CONTROL EQ. SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560000 BUILDING MATERIALS & SPLY							
008201 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
561000 PLUMBING SUPPLIES							
008201 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
562000 STRUCTURAL STEEL & IRON							
008201 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
008201 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
008201 636000 STREETS & STRUCTURES R&M	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
700000 LAND							
008201 700000 LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
701000 EASEMENTS							
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	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
009660 W&S O&M-CUSTOMER ACCT. DIV.							
400000 REGULAR WAGES							
009660 400000 REGULAR WAGES	662,360.00	1,040.00	663,400.00	428,457.29	0.00	234,942.71	64.6%
2026/08/000002 05/01/2026 PRJ		24,264.90	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ		22,869.22	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ		23,767.15	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
401000 DISASTER RECOVERY WAGES							
009660 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME							
009660 430000 OVERTIME	6,000.00	0.00	6,000.00	3,969.80	0.00	2,030.20	66.2%
2026/08/000002 05/01/2026 PRJ		248.81	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ		57.75	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ		310.02	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
431000 DISASTER RECOVERY OVERTIME							
009660 431000 DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
460000 STATE RETIREMENT						
009660 460000 STATE RETIREMENT						
124,000.00	3,090.00	127,090.00	77,949.24	0.00	49,140.76	61.3%
2026/08/000002 05/01/2026 PRJ	4,510.52	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ	4,218.56	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ	4,430.20	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
470000 F.I.C.A. TAXES						
009660 470000 F.I.C.A. TAXES						
51,200.00	80.00	51,280.00	32,362.34	0.00	18,917.66	63.1%
2026/08/000002 05/01/2026 PRJ	1,829.84	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ	1,708.48	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ	1,841.92	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
480000 HOSPITALIZATION INS.						
009660 480000 HOSPITALIZATION INS.						
134,400.00	4,200.00	138,600.00	70,847.60	0.00	67,752.40	51.1%
2026/08/000002 05/01/2026 PRJ	3,909.10	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000002 05/01/2026 PRJ	-595.00	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ	3,915.50	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
490000 UNEMPLOYMENT BENEFITS						
009660 490000 UNEMPLOYMENT BENEFITS						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
491000 WORKMAN'S COMPENSATION						
009660 491000 WORKMAN'S COMPENSATION						
4,120.00	0.00	4,120.00	0.00	0.00	4,120.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500300 PAPER						
009660 500300 PAPER						
3,000.00	0.00	3,000.00	410.00	0.00	2,590.00	13.7%
500500 PRINTED FORMS						
009660 500500 PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL						
009660 501000 OTHER EXPENDABLE OFF.SPL						
6,000.00	0.00	6,000.00	5,582.35	0.00	417.65	93.0%
2026/08/001031 05/20/2026 API		435.87 VND 004327 VCH	STANDARD OFFICE OFFICE SUPPLIES WATER BILLING			315347
2026/08/001031 05/20/2026 API		107.65 VND 004327 VCH	STANDARD OFFICE MINOR OFFICE EQUIPMENT/SUPPLIE			315347
502000 MINOR OFFICE EQUIP/FURN.						
009660 502000 MINOR OFFICE EQUIP/FURN.						
26,000.00	0.00	26,000.00	3,298.43	2,190.70	20,510.87	21.1%
2026/08/001031 05/20/2026 API		409.70 VND 004327 VCH	STANDARD OFFICE MINOR OFFICE EQUIPMENT/SUPPLIE			315347
2026/08/001031 05/20/2026 API		329.93 VND 004327 VCH	STANDARD OFFICE MINOR OFFICE EQUIPMENT WATER B			315347
2026/08/001539 05/29/2026 API		12.64 VND 004327 VCH	STANDARD OFFICE MINOR OFFICE EQUIPMENT WATER B			
507000 BOOKS						
009660 507000 BOOKS						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
510000 CLEANING/JANITORIAL SPLY						
009660 510000 CLEANING/JANITORIAL SPLY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512000 MEDICAL SUPPLIES						
009660 512000 MEDICAL SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL						
009660 525000 GAS AND OIL						
18,000.00	0.00	18,000.00	8,442.01	0.00	9,557.99	46.9%
2026/08/000303 05/06/2026 API	1,604.87	VND 001002 VCH	CITY OF HATTIES TRF FUEL USE 4/1-4/30/26			314977
525500 LUBRICANTS						
009660 525500 LUBRICANTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
540500 CONCRETE, CEMENT, ETC.						
009660 540500 CONCRETE, CEMENT, ETC.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS						
009660 545000 HAND TOOLS						
3,000.00	0.00	3,000.00	2,830.63	0.00	169.37	94.4%
2026/08/000185 05/01/2026 API	142.76	VND 003941 VCH	POLLARD WATER.C HAND TOOLS/MINOR EQUIPMENT WA			315116
2026/08/000185 05/01/2026 API	1,575.00	VND 003941 VCH	POLLARD WATER.C HAND TOOLS/MINOR EQUIPMENT WA			315116
2026/08/000623 05/11/2026 API	45.62	VND 003941 VCH	POLLARD WATER.C HAND TOOLS/MINOR EQUIPMENT WAT			315116
2026/08/000623 05/11/2026 API	396.04	VND 003941 VCH	POLLARD WATER.C HAND TOOLS/MINOR EQUIPMENT WAT			315116
546000 MINOR EQUIPMENT						
009660 546000 MINOR EQUIPMENT						
4,000.00	0.00	4,000.00	3,613.49	0.00	386.51	90.3%
2026/08/000185 05/01/2026 API	603.75	VND 003941 VCH	POLLARD WATER.C HAND TOOLS/MINOR EQUIPMENT WA			315116

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

009660 546000 MINOR EQUIPMENT

2026/08/000623	05/11/2026 API	438.92	VND 003941 VCH	POLLARD WATER.C	HAND TOOLS/MINOR EQUIPMENT WAT	315116
2026/08/001031	05/20/2026 API	87.91	VND 003941 VCH	POLLARD WATER.C	HAND TOOLS/MINOR EQUIPMENT WA	315316

546700 METER LOCKS

009660 546700 METER LOCKS

5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

559000 OTHER OPERATING MATL/SPLY

009660 559000 OTHER OPERATING MATL/SPLY

1,500.00	0.00	1,500.00	463.26	0.00	1,036.74	30.9%

2026/08/000623	05/11/2026 API	316.41	VND 003941 VCH	POLLARD WATER.C	HAND TOOLS/MINOR EQUIPMENT WAT	315116
2026/08/001031	05/20/2026 API	146.85	VND 003941 VCH	POLLARD WATER.C	PO 2602918	315316

560500 ELECTRICAL SUPPLIES

009660 560500 ELECTRICAL SUPPLIES

800.00	0.00	800.00	0.00	0.00	800.00	.0%

570000 MTR VEHICLE REP. PTS/SPL

009660 570000 MTR VEHICLE REP. PTS/SPL

5,000.00	0.00	5,000.00	3,190.46	0.00	1,809.54	63.8%

2026/08/001539	05/29/2026 API	45.72	VND 048827 VCH	CARQUEST	MINUS20 WWS WINDSHEILD WASHER	

575000 COMMUNICATION REPAIR PTS

009660 575000 COMMUNICATION REPAIR PTS

0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
599000 OTHER REPAIR/MAINT. SPL.							
009660 599000 OTHER REPAIR/MAINT. SPL.	500.00	0.00	500.00	0.00	0.00	500.00	.0%
601000 AUDITING AND ACCOUNTING							
009660 601000 AUDITING AND ACCOUNTING	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
601700 APPRAISAL							
009660 601700 APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
009660 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602700 MEDICAL							
009660 602700 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
009660 604900 OTHER PROFESSIONAL SERV.	350,000.00	0.00	350,000.00	179,966.61	26,000.00	144,033.39	58.8%

2026/08/000185	05/01/2026 API	18,077.12	VND 002181 VCH	BADGER METER IN MB 2018-832 BEACON METER READI		314951
2026/08/000185	05/01/2026 API	40.00	VND 003380 VCH	LANCASTER'S MAC HAND TOOLS WATER BILLING		315051
2026/08/000623	05/11/2026 API	148.00	VND 003796 VCH	NORTH LAMAR WAT SEWER READS FOR WATER BILLING		315100
2026/08/001031	05/20/2026 API	100.00	VND 002905 VCH	GILLILANDS ELEC ALARM SERVICE CALL		315237
2026/08/001031	05/20/2026 API	955.00	VND 004003 VCH	RAWLS SPRINGS U SEWER READS FOR WATER BILLING		315321
2026/08/001539	05/29/2026 API	423.00	VND 002665 VCH	DIXIE COMMUNITY SEWER READS FOR WATER BILLING		
2026/08/001539	05/29/2026 API	150.00	VND 002905 VCH	GILLILANDS ELEC REPROGRAM ZONE 2 SERVICE CALL		

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
606000 TELEPHONE AND TELEGRAPH							
009660 606000 TELEPHONE AND TELEGRAPH	5,000.00	0.00	5,000.00	5,573.95	0.00	-573.95	111.5%
2026/08/000810 05/15/2026 API		808.73 VND 051742 VCH		C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2		315203
607000 POSTAGE							
009660 607000 POSTAGE	94,000.00	0.00	94,000.00	64,791.60	0.00	29,208.40	68.9%
2026/08/000185 05/01/2026 API		670.00 VND 004491 VCH		U S POSTMASTER-	PO BOX RENEWAL PO BOX 1897		315159
2026/08/000769 05/14/2026 API		3,595.21 VND 047562 VCH		ENCO UTILITY	MB 2020-835 RT 1 BILLING AND P		315227
2026/08/001031 05/20/2026 API		1,741.85 VND 047562 VCH		ENCO UTILITY	MB 2020-835 RT 2 BILLING AND P		315227
2026/08/001539 05/29/2026 API		2,613.84 VND 047562 VCH		ENCO UTILITY	MB 2020-303 RT 3 BILLING AND P		
612000 FREIGHT							
009660 612000 FREIGHT	500.00	0.00	500.00	17.01	0.00	482.99	3.4%
615000 ADVERTISING							
009660 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
009660 620000 PRINTING	30,000.00	0.00	30,000.00	19,703.65	0.00	10,296.35	65.7%
2026/08/000769 05/14/2026 API		1,104.85 VND 047562 VCH		ENCO UTILITY	MB 2020-835 RT 1 BILLING AND P		315227
2026/08/001031 05/20/2026 API		548.02 VND 047562 VCH		ENCO UTILITY	MB 2020-835 RT 2 BILLING AND P		315227
2026/08/001539 05/29/2026 API		795.28 VND 047562 VCH		ENCO UTILITY	MB 2020-303 RT 3 BILLING AND P		

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
626500 AUTOMOBILE INSURANCE							
009660 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS							
009660 630000	GAS						
	1,200.00	0.00	1,200.00	1,033.35	0.00	166.65	86.1%
2026/08/001084	05/20/2026 API	54.27	VND 004321 VCH	SPIRE	SPIRE-VARIOUS DEPTS		315346
630500 ELECTRICITY							
009660 630500	ELECTRICITY						
	15,000.00	0.00	15,000.00	5,686.50	0.00	9,313.50	37.9%
2026/08/001534	05/29/2026 API	800.89	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR		
635000 BUILDING R&M							
009660 635000	BUILDING R&M						
	2,000.00	0.00	2,000.00	1,488.45	475.00	36.55	98.2%
636500 OFFICE EQUIPMENT R&M							
009660 636500	OFFICE EQUIPMENT R&M						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
638000 FIXED EQUIPMENT R&M							
009660 638000	FIXED EQUIPMENT R&M						
	800.00	0.00	800.00	0.00	0.00	800.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638400 MOTOR VEHICLE EQ. R&M						
009660 638400 MOTOR VEHICLE EQ. R&M						
11,000.00	0.00	11,000.00	2,448.15	0.00	8,551.85	22.3%
2026/08/000623 05/11/2026 API	32.95 VND 004514 VCH	UNIVERSITY TIRE TIRE REPAIR FOR UNIT 22294 WAT			315162	
639000 COMMUNICATION EQ. R&M						
009660 639000 COMMUNICATION EQ. R&M						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
639400 DISINFECT./EXTERMINATION						
009660 639400 DISINFECT./EXTERMINATION						
900.00	0.00	900.00	144.00	0.00	756.00	16.0%
639900 OTHER REPAIRS AND MAINT.						
009660 639900 OTHER REPAIRS AND MAINT.						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
640500 BUILDING RENT						
009660 640500 BUILDING RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
641000 OFFICE EQUIPMENT RENT						
009660 641000 OFFICE EQUIPMENT RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
643000 UNIFORM RENT						
009660 643000 UNIFORM RENT						
3,000.00	0.00	3,000.00	1,522.14	0.00	1,477.86	50.7%
2026/08/000623 05/11/2026 API		38.26 VND 002471 VCH	CINTAS CORPORAT STATE CONTRACT 8200083585 UNIF			314972
2026/08/000623 05/11/2026 API		52.81 VND 002471 VCH	CINTAS CORPORAT STATE CONTRACT 8200083585 UNIF			314971
2026/08/001031 05/20/2026 API		35.21 VND 002471 VCH	CINTAS CORPORAT STATE CONTRACT 8200083585 UNIF			315209
2026/08/001539 05/29/2026 API		52.81 VND 002471 VCH	CINTAS CORPORAT STATE CONTRACT 8200083585 UNIF			
643500 MOP-MAT-RAG RENT						
009660 643500 MOP-MAT-RAG RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT						
009660 644900 OTHER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
681900 CASH OVERAGE/SHORTAGE						
009660 681900 CASH OVERAGE/SHORTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE						
009660 683200 BANK SERV/TRF FEE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
6835WT WATER RELATED REFUND						
009660 6835WT WATER RELATED REFUND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
683600 NSF CHECKS							
009660 683600 NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
009660 684000 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION							
009660 684500 REGISTRATION FEE/TUITION	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
687000 CUSTODIAL SERVICE							
009660 687000 CUSTODIAL SERVICE	6,000.00	0.00	6,000.00	2,587.22	1,871.22	1,541.56	74.3%
2026/08/000232 05/05/2026 API	311.87 VND 050404 VCH		PRECIOUS TATE J TWO-QUOTE JANITORIAL CLEANING			315119	
699900 SERVICES NOT SPECIFIED							
009660 699900 SERVICES NOT SPECIFIED	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
732500 OFFICE FURN/EQUIP.							
009660 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
009660 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732900 WATER UTILITY SOFTWARE							
009660 732900 WATER UTILITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
734500 CONSTRUCTION EQUIPMENT							
009660 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
009660 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
009660 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
009660 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
009660 742000 PICK UP TRUCKS	70,000.00	0.00	70,000.00	32,489.00	35,119.00	2,392.00	96.6%
745000 SPECIAL TRUCKS							
009660 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL W&S O&M-CUSTOMER ACCT. DIV.						
1,683,880.00	8,410.00	1,692,290.00	961,868.53	65,655.92	664,765.55	60.7%
TOTAL EXPENSES						
1,683,880.00	8,410.00	1,692,290.00	961,868.53	65,655.92	664,765.55	

009672 W&S O&M-WATER TRANSMISSION DIV

400000 REGULAR WAGES

009672 400000 REGULAR WAGES						
826,400.00	0.00	826,400.00	500,380.72	0.00	326,019.28	60.5%

2026/08/000002	05/01/2026	PRJ	29,254.56	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	29,350.32	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	29,212.81	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

401000 DISASTER RECOVERY WAGES

009672 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

430000 OVERTIME

009672 430000 OVERTIME						
45,000.00	0.00	45,000.00	14,156.57	0.00	30,843.43	31.5%

2026/08/000002	05/01/2026	PRJ	773.89	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	319.35	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	263.59	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

431000 DISASTER RECOVERY OVERTIME

009672 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

009672 460000 STATE RETIREMENT						
161,500.00	0.00	161,500.00	94,674.76	0.00	66,825.24	58.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

2026/08/000002 05/01/2026 PRJ 5,525.24 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 5,459.23 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 5,423.65 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

009672 470000 F.I.C.A. TAXES

66,700.00	0.00	66,700.00	38,545.46	0.00	28,154.54	57.8%

2026/08/000002 05/01/2026 PRJ 2,244.50 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 2,217.03 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333 05/29/2026 PRJ 2,254.92 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

009672 480000 HOSPITALIZATION INS.

159,600.00	0.00	159,600.00	85,830.10	0.00	73,769.90	53.8%

2026/08/000002 05/01/2026 PRJ 5,108.70 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629 05/15/2026 PRJ 5,108.70 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

009672 490000 UNEMPLOYMENT BENEFITS

4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%

491000 WORKMAN'S COMPENSATION

009672 491000 WORKMAN'S COMPENSATION

16,170.00	0.00	16,170.00	0.00	0.00	16,170.00	.0%

500300 PAPER

009672 500300 PAPER

0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500500 PRINTED FORMS							
009672 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
009672 501000 OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
502000 MINOR OFFICE EQUIP/FURN.							
009672 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
009672 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
009672 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511100 SUPPLIES - COVID 19							
009672 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
009672 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
513000 CHEMICALS							
009672 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
009672 525000 GAS AND OIL	45,000.00	0.00	45,000.00	33,400.57	0.00	11,599.43	74.2%
2026/08/000303 05/06/2026 API		6,784.64 VND 001002 VCH		CITY OF HATTIES TRF FUEL USE 4/1-4/30/26			314977
525200 NATURAL GAS FUEL							
009672 525200 NATURAL GAS FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525500 LUBRICANTS							
009672 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL							
009672 525700 DIESEL FUEL	4,000.00	0.00	4,000.00	2,133.02	0.00	1,866.98	53.3%
2026/08/000303 05/06/2026 API		229.61 VND 001002 VCH		CITY OF HATTIES TRF FUEL USE 4/1-4/30/26			314977
535500 WEARING APPAREL							
009672 535500 WEARING APPAREL	5,000.00	0.00	5,000.00	1,788.84	0.00	3,211.16	35.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
540000 ASPHALT & ASPHALT PROD.							
009672 540000 ASPHALT & ASPHALT PROD.	20,000.00	0.00	20,000.00	0.00	5,026.03	14,973.97	25.1%
540500 CONCRETE, CEMENT, ETC.							
009672 540500 CONCRETE, CEMENT, ETC.	2,000.00	0.00	2,000.00	1,188.00	284.00	528.00	73.6%
2026/08/001086 05/21/2026 API	1,188.00 VND 003473 VCH		M M C MATERIALS 8CY CONCRETE WITH FIBER FOR CO				315266
541000 BRICK,STONE,MORTAR,ETC.							
009672 541000 BRICK,STONE,MORTAR,ETC.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
009672 541500 SAND,CLAY,GRVL,FILL DIRT	10,000.00	0.00	10,000.00	4,910.79	439.21	4,650.00	53.5%
544000 HORT./LANDSCAPING SPLY.							
009672 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
009672 545000 HAND TOOLS	7,000.00	0.00	7,000.00	2,003.13	305.25	4,691.62	33.0%
2026/08/000396 05/08/2026 API	599.98 VND 002795 VCH		FASTENAL COMPAN HAND TOOLS FOR WATER TRANS CRE				315004

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
546000 MINOR EQUIPMENT							
009672 546000 MINOR EQUIPMENT	3,000.00	0.00	3,000.00	2,995.73	0.00	4.27	99.9%
548000 HYDRANT PARTS							
009672 548000 HYDRANT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
548500 METER PARTS							
009672 548500 METER PARTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
549000 VALVE PARTS							
009672 549000 VALVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
549500 PUMPING EQUIPMENT PARTS							
009672 549500 PUMPING EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
009672 559000 OTHER OPERATING MATL/SPLY	2,000.00	0.00	2,000.00	1,482.68	0.00	517.32	74.1%
2026/08/000298 05/06/2026 API		28.75 VND 002714 VCH		ECONOMY SUPPLY	80LB BAGS OF CONCRETE MIX -- W		314998
560000 BUILDING MATERIALS & SPLY							
009672 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

560500 ELECTRICAL SUPPLIES

009672 560500 ELECTRICAL SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	.0%

561000 PLUMBING SUPPLIES

009672 561000 PLUMBING SUPPLIES

180,000.00	0.00	180,000.00	108,966.62	3,154.79	67,878.59	62.3%

2026/08/000346	05/07/2026 API	209.16	VND 002559 VCH	CORE & MAIN (HD	WAREHOUSE STOCK FOR WATER TRAN	314985
2026/08/000734	05/14/2026 API	2,576.76	VND 002559 VCH	CORE & MAIN (HD	WAREHOUSE STOCK FOR WATER TRAN	315215
2026/08/000734	05/14/2026 API	3,007.68	VND 004284 VCH	SOUTHERN PIPE &	WAREHOUSE STOCK FOR WATER TRAN	315340
2026/08/000734	05/14/2026 API	1,478.21	VND 004300 VCH	SOUTHERN WATERW	WAREHOUSE STOCK FOR WATER TRAN	315342
2026/08/000784	05/15/2026 API	2,235.00	VND 002442 VCH	CENTRAL PIPE SU	WAREHOUSE STOCK FOR WATER TRAN	315206
2026/08/001086	05/21/2026 API	4,941.32	VND 002442 VCH	CENTRAL PIPE SU	WAREHOUSE STOCK FOR WATER TRAN	315206
2026/08/001212	05/26/2026 API	3,710.00	VND 002559 VCH	CORE & MAIN (HD	WAREHOUSE STOCK FOR WATER TRAN	315215
2026/08/001532	05/29/2026 API	4,996.96	VND 002442 VCH	CENTRAL PIPE SU	WAREHOUSE STOCK FOR WATER TRAN	

562000 STRUCTURAL STEEL & IRON

009672 562000 STRUCTURAL STEEL & IRON

0.00	0.00	0.00	0.00	0.00	0.00	.0%

565000 PAINT AND PAINTING SPLY.

009672 565000 PAINT AND PAINTING SPLY.

1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

570000 MTR VEHICLE REP. PTS/SPL

009672 570000 MTR VEHICLE REP. PTS/SPL

30,000.00	0.00	30,000.00	17,935.87	2,215.75	9,848.38	67.2%

2026/08/000013	05/01/2026 API	182.04	VND 002646 VCH	DELK'S TIRE SAL	TIRE FOR UNIT # 20445 -- WATER	314992
2026/08/001314	05/27/2026 API	271.07	VND 003861 VCH	PATTERSON AUTO	REPAIRS TO UNIT # 20056 -- WAT	315308
2026/08/001314	05/27/2026 API	523.97	VND 003861 VCH	PATTERSON AUTO	REPAIRS TO UNIT # 21611 -- WAT	315308
2026/08/001314	05/27/2026 API	985.13	VND 003861 VCH	PATTERSON AUTO	REPAIRS TO UNIT # 20057 -- WAT	315308

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 570000 MTR VEHICLE REP. PTS/SPL						
2026/08/001531 05/28/2026 API	1,012.37 VND 003861 VCH		PATTERSON AUTO	REPAIRS TO UNIT # 21884 -- WAT		
575000 COMMUNICATION REPAIR PTS						
009672 575000 COMMUNICATION REPAIR PTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
577000 EXPENDABLE WELDING SPLY.						
009672 577000 EXPENDABLE WELDING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.						
009672 599000 OTHER REPAIR/MAINT. SPL.						
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
599500 DISASTER REPAIR SUPPLIES						
009672 599500 DISASTER REPAIR SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
601500 ENGINEERING						
009672 601500 ENGINEERING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602300 ABSTRACTING & RECORDING						
009672 602300 ABSTRACTING & RECORDING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602700 MEDICAL						
009672 602700 MEDICAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
604900 OTHER PROFESSIONAL SERV.							
009672 604900 OTHER PROFESSIONAL SERV.	100,000.00	-65,000.00	35,000.00	39,808.00	0.00	-4,808.00	113.7%
607000 POSTAGE							
009672 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
009672 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT							
009672 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
009672 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
009672 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
009672 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
626500 AUTOMOBILE INSURANCE							
009672 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M							
009672 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635100 DISASTER REPAIRS							
009672 635100 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635500 ELECTRICAL R&M							
009672 635500 ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635700 PLUMBING EQUIPMENT R&M							
009672 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
009672 636000 STREETS & STRUCTURES R&M	2,500,000.00	65,000.00	2,565,000.00	2,559,680.65	0.00	5,319.35	99.8%
638000 FIXED EQUIPMENT R&M							
009672 638000 FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638200 MINOR EQUIPMENT R&M							
009672 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
009672 638400 MOTOR VEHICLE EQ. R&M	15,000.00	0.00	15,000.00	13,336.78	1,662.50	0.72	100.0%
638600 CONSTRUCTION EQUIP R&M							
009672 638600 CONSTRUCTION EQUIP R&M	10,000.00	0.00	10,000.00	520.00	0.00	9,480.00	5.2%
639000 COMMUNICATION EQ. R&M							
009672 639000 COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES							
009672 639800 TOW IN CHARGES	1,000.00	0.00	1,000.00	700.00	0.00	300.00	70.0%
639900 OTHER REPAIRS AND MAINT.							
009672 639900 OTHER REPAIRS AND MAINT.	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
642000 MACHINERY RENT							
009672 642000 MACHINERY RENT	1,500.00	0.00	1,500.00	430.00	0.00	1,070.00	28.7%
642500 CYLINDER RENT							
009672 642500 CYLINDER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT							
009672 643000 UNIFORM RENT	5,000.00	0.00	5,000.00	4,797.06	0.00	202.94	95.9%
644900 OTHER RENT							
009672 644900 OTHER RENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
670000 SETTLEMT OF DAMAGE CLAIMS							
009672 670000 SETTLEMT OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
009672 684000 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION							
009672 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
699900 SERVICES NOT SPECIFIED							
009672 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
702000 LEASEHOLDS							
009672 702000 LEASEHOLDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
009672 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
009672 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
734500 CONSTRUCTION EQUIPMENT							
009672 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
009672 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
736500 HYDRANTS & METERS							
009672 736500 HYDRANTS & METERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
737000 PIPE							
009672 737000 PIPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
739900 OTHER EQUIPMENT							
009672 739900 OTHER EQUIPMENT	60,000.00	0.00	60,000.00	27,164.00	0.00	32,836.00	45.3%
740000 AUTOMOBILES							
009672 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
009672 742000 PICK UP TRUCKS	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
745000 SPECIAL TRUCKS							
009672 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-WATER TRANSMISSION DIV	4,447,170.00	0.00	4,447,170.00	3,556,829.35	13,087.53	877,253.12	80.3%
TOTAL EXPENSES	4,447,170.00	0.00	4,447,170.00	3,556,829.35	13,087.53	877,253.12	
009673 W&S O&M-WATER PLANT DIVISION							
400000 REGULAR WAGES							
009673 400000 REGULAR WAGES	357,760.00	520.00	358,280.00	240,336.67	0.00	117,943.33	67.1%

2026/08/000002	05/01/2026	PRJ	13,343.88	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	13,451.32	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	13,442.33	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

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009673 W&S O&M-WATER PLANT DIVISION

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
401000 DISASTER RECOVERY WAGES						
009673 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
009673 430000 OVERTIME						
45,000.00	0.00	45,000.00	34,548.16	0.00	10,451.84	76.8%
2026/08/000002 05/01/2026 PRJ		1,694.89 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		1,679.98 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		1,164.87 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
431000 DISASTER RECOVERY OVERTIME						
009673 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
009673 460000 STATE RETIREMENT						
75,000.00	100.00	75,100.00	50,578.81	0.00	24,521.19	67.3%
2026/08/000002 05/01/2026 PRJ		2,767.13 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		2,784.16 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		2,687.72 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
470000 F.I.C.A. TAXES						
009673 470000 F.I.C.A. TAXES						
31,000.00	40.00	31,040.00	20,761.89	0.00	10,278.11	66.9%
2026/08/000002 05/01/2026 PRJ		1,132.34 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		1,139.45 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		1,117.45 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480000 HOSPITALIZATION INS.						
009673 480000 HOSPITALIZATION INS.						
75,600.00	0.00	75,600.00	44,016.18	0.00	31,583.82	58.2%
2026/08/000002 05/01/2026 PRJ	2,706.30 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	2,706.30 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
490000 UNEMPLOYMENT BENEFITS						
009673 490000 UNEMPLOYMENT BENEFITS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION						
009673 491000 WORKMAN'S COMPENSATION						
8,490.00	0.00	8,490.00	0.00	0.00	8,490.00	.0%
500300 PAPER						
009673 500300 PAPER						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
500500 PRINTED FORMS						
009673 500500 PRINTED FORMS						
2,500.00	0.00	2,500.00	246.00	0.00	2,254.00	9.8%
501000 OTHER EXPENDABLE OFF.SPL						
009673 501000 OTHER EXPENDABLE OFF.SPL						
3,000.00	0.00	3,000.00	2,285.21	0.00	714.79	76.2%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 501000	OTHER EXPENDABLE OFF.SPL						
2026/08/001039 05/20/2026 API		215.98 VND 002448 VCH		CHAMPION FLAGS	FLAGS FOR WATER PLANTS -- WATE		315207
502000 MINOR OFFICE EQUIP/FURN.							
009673 502000	MINOR OFFICE EQUIP/FURN.						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
009673 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
009673 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
009673 508000	COMPUTER SUPPLIES						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510000 CLEANING/JANITORIAL SPLY							
009673 510000	CLEANING/JANITORIAL SPLY						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
511100 SUPPLIES - COVID 19							
009673 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511500 FOOD						
009673 511500 FOOD						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES						
009673 512000 MEDICAL SUPPLIES						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
513000 CHEMICALS						
009673 513000 CHEMICALS						
400,000.00	0.00	400,000.00	129,969.71	1,841.94	268,188.35	33.0%
2026/08/001039 05/20/2026 API	7,539.12	VND 002094 VCH	ALLIED UNIVERSA MB2024-551: CHLORINE FOR WATER			315179
2026/08/001039 05/20/2026 API	7,539.12	VND 002094 VCH	ALLIED UNIVERSA MB2024-551: CHLORINE FOR WATER			315179
525000 GAS AND OIL						
009673 525000 GAS AND OIL						
9,000.00	0.00	9,000.00	5,102.73	0.00	3,897.27	56.7%
2026/08/000303 05/06/2026 API	662.78	VND 001002 VCH	CITY OF HATTIES TRF FUEL USE 4/1-4/30/26			314977
525500 LUBRICANTS						
009673 525500 LUBRICANTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL						
009673 525700 DIESEL FUEL						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
526000 OTHER FUEL							
009673 526000 OTHER FUEL	500.00	0.00	500.00	104.00	0.00	396.00	20.8%
535500 WEARING APPAREL							
009673 535500 WEARING APPAREL	100.00	0.00	100.00	0.00	0.00	100.00	.0%
540500 CONCRETE, CEMENT, ETC.							
009673 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
009673 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
542000 DRAINAGE PIPE & CULVERTS							
009673 542000 DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
009673 544000 HORT./LANDSCAPING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
009673 545000 HAND TOOLS	500.00	0.00	500.00	248.30	57.10	194.60	61.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
546000 MINOR EQUIPMENT							
009673 546000 MINOR EQUIPMENT	2,000.00	0.00	2,000.00	968.85	0.00	1,031.15	48.4%
548500 METER PARTS							
009673 548500 METER PARTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
549000 VALVE PARTS							
009673 549000 VALVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
549500 PUMPING EQUIPMENT PARTS							
009673 549500 PUMPING EQUIPMENT PARTS	15,000.00	0.00	15,000.00	2,728.46	0.00	12,271.54	18.2%
2026/08/000569 05/12/2026 API	2,728.46 VND 047062 VCH	COAST CHLORINAT CHLORINATOR PUMP FOR WATER PAL	314980				
559000 OTHER OPERATING MATL/SPLY							
009673 559000 OTHER OPERATING MATL/SPLY	5,000.00	0.00	5,000.00	4,941.25	0.00	58.75	98.8%
560000 BUILDING MATERIALS & SPLY							
009673 560000 BUILDING MATERIALS & SPLY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560500 ELECTRICAL SUPPLIES							
009673 560500 ELECTRICAL SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
561000 PLUMBING SUPPLIES							
009673 561000 PLUMBING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
562000 STRUCTURAL STEEL & IRON							
009673 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
009673 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
009673 570000 MTR VEHICLE REP. PTS/SPL	12,000.00	0.00	12,000.00	4,228.91	429.25	7,341.84	38.8%
570500 GENERATOR REP. PTS/SPL							
009673 570500 GENERATOR REP. PTS/SPL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
575000 COMMUNICATION REPAIR PTS							
009673 575000 COMMUNICATION REPAIR PTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL							
009673 575500 AGRICLTRL REPAIR PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
580000 MINOR COMPUTER EQUIP.							
009673 580000 MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
009673 599000 OTHER REPAIR/MAINT. SPL.	8,000.00	0.00	8,000.00	0.00	2,895.80	5,104.20	36.2%
599500 DISASTER REPAIR SUPPLIES							
009673 599500 DISASTER REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601500 ENGINEERING							
009673 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
009673 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

604900 OTHER PROFESSIONAL SERV.

009673 604900 OTHER PROFESSIONAL SERV.

500,000.00	0.00	500,000.00	483,705.74	11,705.41	4,588.85	99.1%

2026/08/000298	05/06/2026	API	3,000.00	VND 002380	VCH	BYRD, WADE J.	OPERATOR OF RECORD, CONSULT FE	314962
2026/08/000346	05/07/2026	API	300.00	VND 002288	VCH	BONNER ANALYTIC	ROUTINE COLIFORM TESTING, MAY	314953
2026/08/000481	05/11/2026	API	300.00	VND 002288	VCH	BONNER ANALYTIC	ROUTINE COLIFORM TESTING, MAY	314953
2026/08/000481	05/11/2026	API	300.00	VND 002288	VCH	BONNER ANALYTIC	ROUTINE COLIFORM TESTING, MAY	314953
2026/08/000631	05/13/2026	API	2,300.40	VND 003614	VCH	MISSION COMMUNI	ANNUAL SERVICE FOR VARIOUS STA	315074
2026/08/000631	05/13/2026	API	1,200.00	VND 048917	VCH	MS CONCRETE PRO	CONCRETE REPAIRS, 3901 W. 4TH	315076
2026/08/000631	05/13/2026	API	700.00	VND 048917	VCH	MS CONCRETE PRO	CONCRETE REPAIRS, 200 TUSCAN A	315076
2026/08/000631	05/13/2026	API	700.00	VND 048917	VCH	MS CONCRETE PRO	CONCRETE REPAIRS, 910 TIMOTHY	315076
2026/08/000631	05/13/2026	API	800.00	VND 048917	VCH	MS CONCRETE PRO	CONCRETE REPAIRS, 414 MAMIE ST	315076
2026/08/000631	05/13/2026	API	700.00	VND 048917	VCH	MS CONCRETE PRO	CONCRETE REPAIRS, 3003 SOUTH H	315076
2026/08/001039	05/20/2026	API	30.00	VND 002288	VCH	BONNER ANALYTIC	MONITORING FORREST GENERAL TAN	315196
2026/08/001039	05/20/2026	API	300.00	VND 002288	VCH	BONNER ANALYTIC	ROUTINE COLIFORM, MAY 2026 --	315196
2026/08/001039	05/20/2026	API	300.00	VND 002288	VCH	BONNER ANALYTIC	ROUTINE COLIFORM, MAY 2026 --	315196
2026/08/001039	05/20/2026	API	3,745.00	VND 047062	VCH	COAST CHLORINAT	REPAIR USM WELL BOOSTER PUMP -	315212
2026/08/001314	05/27/2026	API	30.00	VND 002288	VCH	BONNER ANALYTIC	BOIL WATER SAMPLE, 1928 JAMES	315196
2026/08/001314	05/27/2026	API	2,779.20	VND 003614	VCH	MISSION COMMUNI	ANNUAL SERVICE, VARIOUS LOCATI	315281

606000 TELEPHONE AND TELEGRAPH

009673 606000 TELEPHONE AND TELEGRAPH

3,000.00	0.00	3,000.00	5,559.84	0.00	-2,559.84	185.3%

2026/08/000115	05/04/2026	API	1,061.08	VND 002160	VCH	AT&T MOBILITY	MB2016-287/WIRELESS GEO BILLIN	314950
2026/08/000115	05/04/2026	API	640.76	VND 002160	VCH	AT&T MOBILITY	MB2016-287/WIRELESS PW BILLING	314950

607000 POSTAGE

009673 607000 POSTAGE

2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

611000 TRAVEL EXPENSE

009673 611000 TRAVEL EXPENSE

2,000.00	0.00	2,000.00	1,658.79	0.00	341.21	82.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 611000	TRAVEL EXPENSE						
2026/08/000204	05/01/2026 API	-336.53	VND 004017 VCH	REGIONS CARDHOL	7382-04/30/26 REGIONS CREDIT C		315126
612000 FREIGHT							
009673 612000	FREIGHT						
	1,000.00	0.00	1,000.00	288.17	30.10	681.73	31.8%
2026/08/000569	05/12/2026 API	99.54	VND 047062 VCH	COAST CHLORINAT	CHLORINATOR PUMP FOR WATER PAL		314980
2026/08/001039	05/20/2026 API	8.99	VND 002448 VCH	CHAMPION FLAGS	FLAGS FOR WATER PLANTS -- WATE		315207
613000 MESSENGER/EXPRESS SERV.							
009673 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
009673 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
009673 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626000 BOILER MACHINERY							
009673 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
009673 627000	SURETY AND FORGERY BONDS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630000 GAS							
009673 630000 GAS	2,000.00	0.00	2,000.00	241.29	0.00	1,758.71	12.1%
2026/08/000041 05/01/2026 API	20.00	VND 004321 VCH	SPIRE	SPIRE-(WILMUNT GAS)	VARIOUS DEP	315147	
630500 ELECTRICITY							
009673 630500 ELECTRICITY	775,000.00	0.00	775,000.00	652,844.24	0.00	122,155.76	84.2%
2026/08/000065 05/01/2026 API	39.22	VND 003873 VCH	PEARL RIVER VAL	PEARL RIVER VALLEY-VARIOUS DEP		315108	
2026/08/000133 05/04/2026 API	909.83	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER- VARIOUS DEP		315085	
2026/08/000206 05/05/2026 API	39.00	VND 003873 VCH	PEARL RIVER VAL	PEARL RIVER VALLEY-VARIOUS DEP		315108	
2026/08/000585 05/12/2026 API	231.00	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER-1102 REBECCA		315090	
2026/08/000585 05/12/2026 API	9,617.54	VND 003873 VCH	PEARL RIVER VAL	PEARL RIVER VALLEY-VARIOUS DEP		315108	
2026/08/000688 05/13/2026 API	96.64	VND 003873 VCH	PEARL RIVER VAL	PEARL RIVER VALLEY-VARIOUS DEP		315108	
2026/08/001534 05/29/2026 API	69,246.75	VND 003700 VCH	MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR			
635000 BUILDING R&M							
009673 635000 BUILDING R&M	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
635100 DISASTER REPAIRS							
009673 635100 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635500 ELECTRICAL R&M							
009673 635500 ELECTRICAL R&M	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635700 PLUMBING EQUIPMENT R&M							
009673 635700 PLUMBING EQUIPMENT R&M	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
636500 OFFICE EQUIPMENT R&M							
009673 636500 OFFICE EQUIPMENT R&M	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
638000 FIXED EQUIPMENT R&M							
009673 638000 FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M							
009673 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638300 GENERATOR R&M							
009673 638300 GENERATOR R&M	75,000.00	0.00	75,000.00	23,589.00	26,215.00	25,196.00	66.4%
638400 MOTOR VEHICLE EQ. R&M							
009673 638400 MOTOR VEHICLE EQ. R&M	5,000.00	0.00	5,000.00	4,995.50	0.00	4.50	99.9%

2026/08/000734	05/14/2026 API	17.50	VND 002646 VCH	DELK'S TIRE SAL TIRE REPAIR -- UNIT # 21333 --	315221
2026/08/001039	05/20/2026 API	21.50	VND 002646 VCH	DELK'S TIRE SAL TIRE REPAIR FOR UNIT # 21152 -	315221

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638600 CONSTRUCTION EQUIP R&M							
009673 638600 CONSTRUCTION EQUIP R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638700 AGRICULTURAL EQ. R&M							
009673 638700 AGRICULTURAL EQ. R&M	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
639000 COMMUNICATION EQ. R&M							
009673 639000 COMMUNICATION EQ. R&M	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
639400 DISINFECT./EXTERMINATION							
009673 639400 DISINFECT./EXTERMINATION	1,000.00	0.00	1,000.00	484.00	0.00	516.00	48.4%
2026/08/000073 05/01/2026 API	40.00 VND 003040 VCH			HAVARD PEST CON HAVARD PEST CONTROL			315022
639900 OTHER REPAIRS AND MAINT.							
009673 639900 OTHER REPAIRS AND MAINT.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
641000 OFFICE EQUIPMENT RENT							
009673 641000 OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
642000 MACHINERY RENT							
009673 642000 MACHINERY RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
642500 CYLINDER RENT							
009673 642500 CYLINDER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT							
009673 643000 UNIFORM RENT	3,000.00	0.00	3,000.00	2,761.41	0.00	238.59	92.0%
643500 MOP-MAT-RAG RENT							
009673 643500 MOP-MAT-RAG RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT							
009673 644900 OTHER RENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
683200 BANK SERV/TRF FEE							
009673 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
009673 684000 DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684500 REGISTRATION FEE/TUITION							
009673 684500 REGISTRATION FEE/TUITION	2,000.00	0.00	2,000.00	857.50	0.00	1,142.50	42.9%
687000 CUSTODIAL SERVICE							
009673 687000 CUSTODIAL SERVICE	6,560.00	0.00	6,560.00	3,428.98	2,217.02	914.00	86.1%
699500 PROPERTY TAXES							
009673 699500 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
009673 699900 SERVICES NOT SPECIFIED	3,000.00	0.00	3,000.00	1,275.00	0.00	1,725.00	42.5%
721200 FENCES/RAILINGS							
009673 721200 FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
725000 LANDSCAPING							
009673 725000 LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
009673 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732500 OFFICE FURN/EQUIP.							
009673 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
009673 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732900 WATER UTILITY SOFTWARE							
009673 732900 WATER UTILITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT							
009673 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
734000 PLANT EQUIPMENT							
009673 734000 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
009673 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
736500 HYDRANTS & METERS							
009673 736500 HYDRANTS & METERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
739900 OTHER EQUIPMENT							
009673 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
009673 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
009673 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-WATER PLANT DIVISION	2,572,910.00	660.00	2,573,570.00	1,722,754.59	45,391.62	805,423.79	68.7%
TOTAL EXPENSES	2,572,910.00	660.00	2,573,570.00	1,722,754.59	45,391.62	805,423.79	
009676 W&S O&M-SEWER DIVISION							
400000 REGULAR WAGES							
009676 400000 REGULAR WAGES	238,200.00	0.00	238,200.00	136,168.40	0.00	102,031.60	57.2%
2026/08/000002 05/01/2026 PRJ			7,568.00 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			6,788.01 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			7,613.51 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
401000 DISASTER RECOVERY WAGES							
009676 401000 DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

430000 OVERTIME

009676 430000 OVERTIME

30,000.00	0.00	30,000.00	14,440.73	0.00	15,559.27	48.1%

2026/08/000002	05/01/2026	PRJ	1,306.17	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	596.94	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	594.31	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

431000 DISASTER RECOVERY OVERTIME

009676 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

009676 460000 STATE RETIREMENT

50,000.00	0.00	50,000.00	27,712.08	0.00	22,287.92	55.4%

2026/08/000002	05/01/2026	PRJ	1,632.85	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	1,358.83	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	1,510.24	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

009676 470000 F.I.C.A. TAXES

20,700.00	0.00	20,700.00	11,390.05	0.00	9,309.95	55.0%

2026/08/000002	05/01/2026	PRJ	670.77	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	557.12	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	627.90	REF 260529	WARRANT=260529 RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

009676 480000 HOSPITALIZATION INS.

50,400.00	0.00	50,400.00	24,452.81	0.00	25,947.19	48.5%

2026/08/000002	05/01/2026	PRJ	1,519.38	REF 260501	WARRANT=260501 RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	1,473.85	REF 260515	WARRANT=260515 RUN=1 BI-WEEKL

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
490000 UNEMPLOYMENT BENEFITS							
009676 490000 UNEMPLOYMENT BENEFITS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
491000 WORKMAN'S COMPENSATION							
009676 491000 WORKMAN'S COMPENSATION	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00	.0%
510000 CLEANING/JANITORIAL SPLY							
009676 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511000 HOUSEHOLD SUPPLIES							
009676 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511100 SUPPLIES - COVID 19							
009676 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
009676 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
009676 513000 CHEMICALS	165,000.00	0.00	165,000.00	161,458.50	0.00	3,541.50	97.9%

2026/08/000013 05/01/2026 API 22,842.00 VND 002443 VCH CERTIFIED LABOR SC#8200084601: TREATMENT CHEMI 314969

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
525000 GAS AND OIL							
009676 525000 GAS AND OIL	5,000.00	0.00	5,000.00	4,749.89	0.00	250.11	95.0%
2026/08/000303 05/06/2026 API	449.30 VND 001002 VCH	CITY OF HATTIES TRF FUEL USE 4/1-4/30/26					314977
525500 LUBRICANTS							
009676 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525700 DIESEL FUEL							
009676 525700 DIESEL FUEL	7,000.00	0.00	7,000.00	2,796.50	0.00	4,203.50	40.0%
2026/08/000303 05/06/2026 API	629.71 VND 001002 VCH	CITY OF HATTIES TRF FUEL USE 4/1-4/30/26					314977
526000 OTHER FUEL							
009676 526000 OTHER FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
009676 535500 WEARING APPAREL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
540000 ASPHALT & ASPHALT PROD.							
009676 540000 ASPHALT & ASPHALT PROD.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
540500 CONCRETE, CEMENT, ETC.							
009676 540500 CONCRETE, CEMENT, ETC.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
541000 BRICK,STONE,MORTAR,ETC.							
009676 541000 BRICK,STONE,MORTAR,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
009676 541500 SAND,CLAY,GRVL,FILL DIRT	20,000.00	0.00	20,000.00	14,239.36	146.75	5,613.89	71.9%
542000 DRAINAGE PIPE & CULVERTS							
009676 542000 DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
544000 HORT./LANDSCAPING SPLY.							
009676 544000 HORT./LANDSCAPING SPLY.	500.00	0.00	500.00	0.00	0.00	500.00	.0%
545000 HAND TOOLS							
009676 545000 HAND TOOLS	6,500.00	0.00	6,500.00	1,041.84	0.00	5,458.16	16.0%

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
546000 MINOR EQUIPMENT							
009676 546000 MINOR EQUIPMENT	5,000.00	0.00	5,000.00	4,975.41	0.00	24.59	99.5%
549500 PUMPING EQUIPMENT PARTS							
009676 549500 PUMPING EQUIPMENT PARTS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
559000 OTHER OPERATING MATL/SPLY							
009676 559000 OTHER OPERATING MATL/SPLY	7,000.00	0.00	7,000.00	2,268.89	3,664.08	1,067.03	84.8%

2026/08/000784	05/15/2026 API	224.97	VND 003144 VCH	HUB CITY WEST F	WEED KILLER & SPRAYERS FOR SEW	315246
2026/08/000834	05/18/2026 API	430.00	VND 002795 VCH	FASTENAL COMPAN	XL 8 MIL BLK NITRILE GLOVE FOR	315229
2026/08/001212	05/26/2026 API	239.97	VND 002304 VCH	BRACKMAN MOWER	MINOR EQUIPMENT FOR SEWER GROU	315197
2026/08/001212	05/26/2026 API	189.20	VND 003543 VCH	MCELHANEY PLUMB	MINOR EQUIPMENT FOR SEWER GROU	315273
2026/08/001212	05/26/2026 API	88.47	VND 048827 VCH	CARQUEST	MINOR EQUIPMENT FOR SEWER GROU	315205

560000 BUILDING MATERIALS & SPLY							
009676 560000 BUILDING MATERIALS & SPLY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
560500 ELECTRICAL SUPPLIES							
009676 560500 ELECTRICAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
561000 PLUMBING SUPPLIES						
009676 561000 PLUMBING SUPPLIES						
30,000.00	0.00	30,000.00	3,957.96	0.00	26,042.04	13.2%
562000 STRUCTURAL STEEL & IRON						
009676 562000 STRUCTURAL STEEL & IRON						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.						
009676 565000 PAINT AND PAINTING SPLY.						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
570000 MTR VEHICLE REP. PTS/SPL						
009676 570000 MTR VEHICLE REP. PTS/SPL						
25,000.00	0.00	25,000.00	6,568.36	644.15	17,787.49	28.9%

2026/08/000013	05/01/2026 API	470.68	VND 002646 VCH	DELK'S TIRE SAL TIRES FOR UNIT # 21152 -- SEWE	314992
2026/08/000396	05/08/2026 API	233.31	VND 003861 VCH	PATTERSON AUTO REPAIRS TO UNIT # 21777 -- SEW	315106
2026/08/000784	05/15/2026 API	585.96	VND 002646 VCH	DELK'S TIRE SAL TIRES FOR UNIT # 19356 -- SEWE	315221

575000 COMMUNICATION REPAIR PTS						
009676 575000 COMMUNICATION REPAIR PTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL						
009676 575500 AGRICLTRL REPAIR PTS/SPL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
577000 EXPENDABLE WELDING SPLY.							
009676 577000 EXPENDABLE WELDING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
009676 599000 OTHER REPAIR/MAINT. SPL.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
599500 DISASTER REPAIR SUPPLIES							
009676 599500 DISASTER REPAIR SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
602500 LEGAL							
009676 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
009676 604900 OTHER PROFESSIONAL SERV.	25,000.00	0.00	25,000.00	0.00	1,050.00	23,950.00	4.2%
606000 TELEPHONE AND TELEGRAPH							
009676 606000 TELEPHONE AND TELEGRAPH	15,000.00	0.00	15,000.00	4,670.52	0.00	10,329.48	31.1%
2026/08/000115 05/04/2026 API		285.11 VND 002160 VCH		AT&T MOBILITY	MB2016-287/WIRELESS PW BILLING		314950

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE							
009676 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
009676 611000 TRAVEL EXPENSE	1,200.00	0.00	1,200.00	1,107.19	0.00	92.81	92.3%
612000 FREIGHT							
009676 612000 FREIGHT	600.00	0.00	600.00	144.77	40.00	415.23	30.8%
2026/08/000734 05/14/2026 API		34.10 VND 004311 VCH		SPARTAN TOOL, L CAMERA REPAIR -- SEWER DEPT.			315345
615000 ADVERTISING							
009676 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
009676 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626000 BOILER MACHINERY							
009676 626000 BOILER MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
009676 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630000 GAS							
009676 630000 GAS	200.00	0.00	200.00	257.89	0.00	-57.89	128.9%
630500 ELECTRICITY							
009676 630500 ELECTRICITY	100,000.00	0.00	100,000.00	82,222.98	0.00	17,777.02	82.2%
2026/08/000133 05/04/2026 API		98.04	VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER- 319 E 3RD S			315083
2026/08/000453 05/08/2026 API		253.85	VND 004282 VCH	SOUTHERN PINE E SOUTHERN PINE ELECTRIC-VARIOUS			315144
2026/08/000585 05/12/2026 API		466.95	VND 004282 VCH	SOUTHERN PINE E SOUTHERN PINE ELECTRIC-VARIOUS			315144
2026/08/000904 05/19/2026 API		895.92	VND 004282 VCH	SOUTHERN PINE E SOUTHERN PINE ELECTRIC-VARIOUS			315339
2026/08/001261 05/26/2026 API		65.96	VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER-101 PARKWAY			315294
2026/08/001534 05/29/2026 API		8,612.60	VND 003700 VCH	MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-VAR			
635100 DISASTER REPAIRS							
009676 635100 DISASTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635500 ELECTRICAL R&M							
009676 635500 ELECTRICAL R&M	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
635700 PLUMBING EQUIPMENT R&M							
009676 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
009676 636000 STREETS & STRUCTURES R&M	2,745,000.00	0.00	2,745,000.00	2,738,027.80	0.00	6,972.20	99.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

638000 FIXED EQUIPMENT R&M

009676 638000 FIXED EQUIPMENT R&M

2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

638200 MINOR EQUIPMENT R&M

009676 638200 MINOR EQUIPMENT R&M

2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

638400 MOTOR VEHICLE EQ. R&M

009676 638400 MOTOR VEHICLE EQ. R&M

35,000.00	0.00	35,000.00	27,974.81	489.90	6,535.29	81.3%

2026/08/000013	05/01/2026	API	72.50	VND 002646	VCH	DELK'S TIRE SAL TIRE FOR UNIT # 20445 -- WATER	314992
2026/08/000013	05/01/2026	API	70.00	VND 002646	VCH	DELK'S TIRE SAL TIRES FOR UNIT # 21152 -- SEWE	314992
2026/08/000396	05/08/2026	API	825.00	VND 003861	VCH	PATTERSON AUTO REPAIRS TO UNIT # 21777 -- SEW	315106
2026/08/000784	05/15/2026	API	70.00	VND 002646	VCH	DELK'S TIRE SAL TIRES FOR UNIT # 19356 -- SEWE	315221
2026/08/001314	05/27/2026	API	300.00	VND 003861	VCH	PATTERSON AUTO REPAIRS TO UNIT # 20056 -- WAT	315308
2026/08/001314	05/27/2026	API	1,125.00	VND 003861	VCH	PATTERSON AUTO REPAIRS TO UNIT # 21611 -- WAT	315308
2026/08/001314	05/27/2026	API	2,145.00	VND 003861	VCH	PATTERSON AUTO REPAIRS TO UNIT # 20057 -- WAT	315308
2026/08/001531	05/28/2026	API	1,650.00	VND 003861	VCH	PATTERSON AUTO REPAIRS TO UNIT # 21884 -- WAT	

638600 CONSTRUCTION EQUIP R&M

009676 638600 CONSTRUCTION EQUIP R&M

20,000.00	0.00	20,000.00	12,559.76	1,021.91	6,418.33	67.9%

2026/08/000183	05/05/2026	API	396.72	VND 003843	VCH	PARISH TRACTOR LAWN TRACTOR SERVICE FOR SEWER	315104
2026/08/000183	05/05/2026	API	517.06	VND 003843	VCH	PARISH TRACTOR LAWN TRACTOR SERVICE FOR SEWER	315104
2026/08/000183	05/05/2026	API	913.23	VND 003843	VCH	PARISH TRACTOR LAWN TRACTOR SERVICE FOR SEWER	315104
2026/08/000183	05/05/2026	API	198.75	VND 003843	VCH	PARISH TRACTOR LAWN TRACTOR SERVICE FOR SEWER	315104
2026/08/000183	05/05/2026	API	1,530.70	VND 003843	VCH	PARISH TRACTOR LAWN TRACTOR SERVICE FOR SEWER	315104
2026/08/000298	05/06/2026	API	110.73	VND 002304	VCH	BRACKMAN MOWER MOWER REPAIRS FOR SEWER GROUND	314954
2026/08/000298	05/06/2026	API	100.49	VND 002304	VCH	BRACKMAN MOWER MOWER REPAIRS FOR SEWER GROUND	314954
2026/08/000396	05/08/2026	API	74.00	VND 002083	VCH	ALLBRITTON CHAI MOWER REPAIRS FOR SEWER GROUND	314940
2026/08/000396	05/08/2026	API	90.25	VND 002083	VCH	ALLBRITTON CHAI MOWER REPAIRS FOR SEWER GROUND	314940

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 638600 CONSTRUCTION EQUIP R&M						
2026/08/000396 05/08/2026 API	68.54 VND 002083 VCH		ALLBRITTON CHAI MOWER REPAIRS FOR SEWER GROUND			314940
2026/08/000403 05/08/2026 API	79.53 VND 002083 VCH		ALLBRITTON CHAI MOWER REPAIRS FOR SEWER GROUND			314940
2026/08/000734 05/14/2026 API	770.16 VND 003843 VCH		PARISH TRACTOR MOWER REPAIRS FOR SEWER GROUND			315306
2026/08/000734 05/14/2026 API	1,314.25 VND 004311 VCH		SPARTAN TOOL, L CAMERA REPAIR -- SEWER DEPT.			315345
2026/08/000784 05/15/2026 API	130.98 VND 002083 VCH		ALLBRITTON CHAI CHAINSAW REPAIRS FOR SEWER GRO			315178
638700 AGRICULTURAL EQ. R&M						
009676 638700 AGRICULTURAL EQ. R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639000 COMMUNICATION EQ. R&M						
009676 639000 COMMUNICATION EQ. R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639800 TOW IN CHARGES						
009676 639800 TOW IN CHARGES						
2,000.00	0.00	2,000.00	692.50	0.00	1,307.50	34.6%
639900 OTHER REPAIRS AND MAINT.						
009676 639900 OTHER REPAIRS AND MAINT.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
641500 AUTOMOTIVE EQ. RENT						
009676 641500 AUTOMOTIVE EQ. RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
642000 MACHINERY RENT						
009676 642000 MACHINERY RENT						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
642500 CYLINDER RENT						
009676 642500 CYLINDER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT						
009676 643000 UNIFORM RENT						
3,500.00	0.00	3,500.00	2,183.85	0.00	1,316.15	62.4%
2026/08/000305 05/06/2026 API		275.65 VND 002471 VCH		CINTAS CORPORAT SC#8200083585: UNIFORM RENTALS		314970
2026/08/000631 05/13/2026 API		272.60 VND 002471 VCH		CINTAS CORPORAT SC#8200083585: UNIFORM RENTALS		314970
2026/08/001039 05/20/2026 API		272.60 VND 002471 VCH		CINTAS CORPORAT SC#8200083585: UNIFORM RENTALS		315208
2026/08/001314 05/27/2026 API		272.60 VND 002471 VCH		CINTAS CORPORAT SC#8200083585: UNIFORM RENTALS		315208
644900 OTHER RENT						
009676 644900 OTHER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION						
009676 684500 REGISTRATION FEE/TUITION						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
699900 SERVICES NOT SPECIFIED						
009676 699900 SERVICES NOT SPECIFIED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
721000 BRIDGES						
009676 721000 BRIDGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
721200 FENCES/RAILINGS							
009676 721200 FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721500 DRAINS							
009676 721500 DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722000 SEWERS							
009676 722000 SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723000 STREETS & ROADWAYS							
009676 723000 STREETS & ROADWAYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
730500 ENGINEERING							
009676 730500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
009676 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT							
009676 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
734000 PLANT EQUIPMENT							
009676 734000 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
734500 CONSTRUCTION EQUIPMENT							
009676 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
009676 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
737000 PIPE							
009676 737000 PIPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
009676 739900 OTHER EQUIPMENT	85,000.00	0.00	85,000.00	6,698.00	0.00	78,302.00	7.9%
2026/08/001147 05/22/2026 API			6,698.00 VND 003843 VCH		PARISH TRACTOR	MB2026-351: LANE SHARK LS-4 AR	315306
740000 AUTOMOBILES							
009676 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
009676 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
744000 DUMP TRUCKS							
009676 744000 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
745000 SPECIAL TRUCKS						
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	0.00	3,774,800.00	3,292,760.85	7,056.79	474,982.36	87.4%
TOTAL EXPENSES						
3,774,800.00	0.00	3,774,800.00	3,292,760.85	7,056.79	474,982.36	
009677 W&S O&M-SEWER LAGOON DIV.						
400000 REGULAR WAGES						
009677 400000 REGULAR WAGES						
404,000.00	0.00	404,000.00	203,894.50	0.00	200,105.50	50.5%
2026/08/000002 05/01/2026 PRJ		10,995.23 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		10,713.98 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		11,146.73 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
401000 DISASTER RECOVERY WAGES						
009677 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
009677 430000 OVERTIME						
35,000.00	0.00	35,000.00	31,111.52	0.00	3,888.48	88.9%
2026/08/000002 05/01/2026 PRJ		2,858.94 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		2,612.01 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		1,923.57 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

431000 DISASTER RECOVERY OVERTIME

009677 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

009677 460000 STATE RETIREMENT

81,500.00	0.00	81,500.00	43,241.13	0.00	38,258.87	53.1%

2026/08/000002	05/01/2026	PRJ	2,549.16	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	2,451.98	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	2,404.94	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

009677 470000 F.I.C.A. TAXES

33,750.00	0.00	33,750.00	17,633.18	0.00	16,116.82	52.2%

2026/08/000002	05/01/2026	PRJ	1,037.46	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	996.91	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	999.89	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL

480000 HOSPITALIZATION INS.

009677 480000 HOSPITALIZATION INS.

84,000.00	0.00	84,000.00	42,976.61	0.00	41,023.39	51.2%

2026/08/000002	05/01/2026	PRJ	2,091.81	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	2,134.55	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL

490000 UNEMPLOYMENT BENEFITS

009677 490000 UNEMPLOYMENT BENEFITS

1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
491000 WORKMAN'S COMPENSATION							
009677 491000 WORKMAN'S COMPENSATION	5,870.00	0.00	5,870.00	0.00	0.00	5,870.00	.0%
510000 CLEANING/JANITORIAL SPLY							
009677 510000 CLEANING/JANITORIAL SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511100 SUPPLIES - COVID 19							
009677 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
009677 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
009677 513000 CHEMICALS	200,000.00	0.00	200,000.00	160,563.73	0.00	39,436.27	80.3%
2026/08/000013 05/01/2026 API			19,151.00 VND 002443 VCH		CERTIFIED LABOR SC#8200084601: TREATMENT CHEMI		314969
2026/08/000890 05/19/2026 API			9,423.90 VND 002094 VCH		ALLIED UNIVERSA MB2024-551: CHLORINE FOR SOUTH		315179
2026/08/000890 05/19/2026 API			8,157.75 VND 002094 VCH		ALLIED UNIVERSA MB2024-551: CHLORINE FOR SOUTH		315179
525000 GAS AND OIL							
009677 525000 GAS AND OIL	4,000.00	0.00	4,000.00	2,501.67	0.00	1,498.33	62.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
525500 LUBRICANTS							
009677 525500 LUBRICANTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
525700 DIESEL FUEL							
009677 525700 DIESEL FUEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
526000 OTHER FUEL							
009677 526000 OTHER FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
009677 535500 WEARING APPAREL	500.00	0.00	500.00	0.00	0.00	500.00	.0%
540500 CONCRETE, CEMENT, ETC.							
009677 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
009677 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
009677 545000 HAND TOOLS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
546000 MINOR EQUIPMENT							
009677 546000 MINOR EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
548500 METER PARTS							
009677 548500 METER PARTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
549000 VALVE PARTS							
009677 549000 VALVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
549500 PUMPING EQUIPMENT PARTS							
009677 549500 PUMPING EQUIPMENT PARTS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
559000 OTHER OPERATING MATL/SPLY							
009677 559000 OTHER OPERATING MATL/SPLY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
560000 BUILDING MATERIALS & SPLY							
009677 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560500 ELECTRICAL SUPPLIES							
009677 560500 ELECTRICAL SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
561000 PLUMBING SUPPLIES							
009677 561000 PLUMBING SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
562000 STRUCTURAL STEEL & IRON							
009677 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
009677 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
009677 570000 MTR VEHICLE REP. PTS/SPL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
575000 COMMUNICATION REPAIR PTS							
009677 575000 COMMUNICATION REPAIR PTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
577000 EXPENDABLE WELDING SPLY.							
009677 577000 EXPENDABLE WELDING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
009677 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
599500 DISASTER REPAIR SUPPLIES							
009677 599500 DISASTER REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
009677 602000 CONSULTANT SERV/SURVEYS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
602500 LEGAL							
009677 602500 LEGAL	75,000.00	0.00	75,000.00	60,436.56	0.00	14,563.44	80.6%
2026/08/001239 05/26/2026 API		3,891.50	VND 004599 VCH	WATKINS & EAGER RE:ENVIRONMENTAL MATTERS			315369
602700 MEDICAL							
009677 602700 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
009677 604900 OTHER PROFESSIONAL SERV.	75,000.00	24,000.00	99,000.00	86,696.24	0.00	12,303.76	87.6%
2026/08/000631 05/13/2026 API		2,289.01	VND 002288 VCH	BONNER ANALYTIC NPDES SAMPLES FOR LAGOONS-- AP			314953
2026/08/001147 05/22/2026 API		318.80	VND 002288 VCH	BONNER ANALYTIC NPDES SAMPLES, APRIL 2026 -- L			315196
611000 TRAVEL EXPENSE							
009677 611000 TRAVEL EXPENSE	2,000.00	0.00	2,000.00	1,561.29	0.00	438.71	78.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
612000 FREIGHT							
009677 612000 FREIGHT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
613000 MESSENGER/EXPRESS SERV.							
009677 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
009677 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
009677 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
009677 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630500 ELECTRICITY							
009677 630500 ELECTRICITY	770,000.00	0.00	770,000.00	414,715.16	0.00	355,284.84	53.9%

2026/08/000041	05/01/2026	API	55.23	VND 003873	VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108
2026/08/000206	05/05/2026	API	574.04	VND 003873	VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108
2026/08/000206	05/05/2026	API	51.23	VND 003873	VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108
2026/08/000585	05/12/2026	API	1,599.71	VND 003873	VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108
2026/08/000585	05/12/2026	API	1,821.62	VND 003873	VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108
2026/08/000688	05/13/2026	API	423.73	VND 003873	VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	315108
2026/08/001261	05/26/2026	API	42.24	VND 003873	VCH	PEARL RIVER VAL PEARL RIVER VALLEY-OAKWOOD DR	315311
2026/08/001533	05/29/2026	API	808.93	VND 003873	VCH	PEARL RIVER VAL PEARL RIVER VALLEY-VARIOUS DEP	
2026/08/001534	05/29/2026	API	45,594.22	VND 003700	VCH	MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-VAR	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635000 BUILDING R&M						
009677 635000 BUILDING R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
635100 DISASTER REPAIRS						
009677 635100 DISASTER REPAIRS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
635500 ELECTRICAL R&M						
009677 635500 ELECTRICAL R&M						
24,000.00	-24,000.00	0.00	0.00	0.00	0.00	.0%
638000 FIXED EQUIPMENT R&M						
009677 638000 FIXED EQUIPMENT R&M						
1,270,000.00	0.00	1,270,000.00	953,231.25	0.00	316,768.75	75.1%
2026/08/000481 05/11/2026 API	47,996.38	VND 003348 VCH	L & A CONTRACTI	MB2024-1088:	LAGOONS AERATOR	315048
2026/08/001314 05/27/2026 API	48,512.28	VND 003348 VCH	L & A CONTRACTI	MB2024-1088:	LAGOONS AERATOR	315260
638200 MINOR EQUIPMENT R&M						
009677 638200 MINOR EQUIPMENT R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M						
009677 638400 MOTOR VEHICLE EQ. R&M						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638600 CONSTRUCTION EQUIP R&M						
009677 638600 CONSTRUCTION EQUIP R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639000 COMMUNICATION EQ. R&M						
009677 639000 COMMUNICATION EQ. R&M						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639400 DISINFECT./EXTERMINATION						
009677 639400 DISINFECT./EXTERMINATION						
600.00	0.00	600.00	320.00	0.00	280.00	53.3%
2026/08/000067 05/01/2026 API		40.00 VND 003040 VCH	HAVARD PEST CON HAVARD PEST CONTROL			315022
2026/08/000341 05/07/2026 API		40.00 VND 003040 VCH	HAVARD PEST CON HAVARD PEST CONTROL			315022
639800 TOW IN CHARGES						
009677 639800 TOW IN CHARGES						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
639900 OTHER REPAIRS AND MAINT.						
009677 639900 OTHER REPAIRS AND MAINT.						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
642000 MACHINERY RENT						
009677 642000 MACHINERY RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
643000 UNIFORM RENT							
009677 643000 UNIFORM RENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
670000 SETTLEMT OF DAMAGE CLAIMS							
009677 670000 SETTLEMT OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
009677 684000 DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
684500 REGISTRATION FEE/TUITION							
009677 684500 REGISTRATION FEE/TUITION	1,000.00	0.00	1,000.00	300.00	0.00	700.00	30.0%
699900 SERVICES NOT SPECIFIED							
009677 699900 SERVICES NOT SPECIFIED	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
723000 STREETS & ROADWAYS							
009677 723000 STREETS & ROADWAYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732500 OFFICE FURN/EQUIP.							
009677 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
009677 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT							
009677 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
009677 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
009677 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
009677 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
745000 SPECIAL TRUCKS							
009677 745000 SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
851700 ENERGY IMPR LEASE							
009677 851700 ENERGY IMPR LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
861700 ENERGY IMPR LEASE							
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	0.00	3,210,020.00	2,019,182.84	0.00	1,190,837.16	62.9%
TOTAL EXPENSES	3,210,020.00	0.00	3,210,020.00	2,019,182.84	0.00	1,190,837.16	
010451 W&S B&I-REVENUE OBLIGATIONS							
602000 CONSULTANT SERV/SURVEYS							
010451 602000 CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
010451 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
010451 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
800000 GENERAL ISSUES-PRINCIPAL							
010451 800000 GENERAL ISSUES-PRINCIPAL	670,000.00	0.00	670,000.00	450,000.00	0.00	220,000.00	67.2%
801000 REVENUE ISSUES-PRINCIPAL							
010451 801000 REVENUE ISSUES-PRINCIPAL	5,116,000.00	0.00	5,116,000.00	3,916,000.00	0.00	1,200,000.00	76.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
802100 5 YEAR NOTE PRINCIPAL							
010451 802100 5 YEAR NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
810000 GENERAL ISSUES-INTEREST							
010451 810000 GENERAL ISSUES-INTEREST	387,000.00	0.00	387,000.00	363,567.21	0.00	23,432.79	93.9%
811000 REVENUE ISSUES-INTEREST							
010451 811000 REVENUE ISSUES-INTEREST	665,000.00	0.00	665,000.00	538,957.72	0.00	126,042.28	81.0%
812100 5 YEAR NOTE INTEREST							
010451 812100 5 YEAR NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
840000 GENERAL ISSUES							
010451 840000 GENERAL ISSUES	8,000.00	0.00	8,000.00	5,040.00	0.00	2,960.00	63.0%
2026/08/000168 05/04/2026 API	2,250.00 VND 002997 VCH		HANCOCK BANK CO TRUSTEE FEE 11/1/25-5/1/26			1000046	
841000 REVENUE ISSUES							
010451 841000 REVENUE ISSUES	7,000.00	0.00	7,000.00	1,000.00	0.00	6,000.00	14.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL W&S B&I-REVENUE OBLIGATIONS	6,853,000.00	0.00	6,853,000.00	5,274,564.93	0.00	1,578,435.07	77.0%
TOTAL EXPENSES	6,853,000.00	0.00	6,853,000.00	5,274,564.93	0.00	1,578,435.07	
010500 W&S B&I-TRANSFERS							
900065 T/T W & S RFDG.BONDS							
010500 900065 T/T W & S RFDG.BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900075 T/T W & S CONSTRUCTION							
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%
011451 WATER & SEWER-REV.OBLIGATN							
822200 SRF NOTE PRINCIPAL							
011451 822200 SRF NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
833200 SRF NOTE INTEREST							
011451 833200 SRF NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
841000 REVENUE ISSUES							
011451 841000 REVENUE ISSUES	15,000.00	0.00	15,000.00	2,800.00	0.00	12,200.00	18.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
851400 BACKHOE LEASE '11							
011451 851400 BACKHOE LEASE '11	0.00	0.00	0.00	0.00	0.00	0.00	.0%
861400 BACKHOE LEASE '11							
011451 861400 BACKHOE LEASE '11	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER-REV.OBLIGATN	15,000.00	0.00	15,000.00	2,800.00	0.00	12,200.00	18.7%
TOTAL EXPENSES	15,000.00	0.00	15,000.00	2,800.00	0.00	12,200.00	
011500 WATER & SEWER-TRANSFERS							
900001 T/T GENERAL FUND							
011500 900001 T/T GENERAL FUND	950,000.00	0.00	950,000.00	493,500.00	0.00	456,500.00	51.9%
2026/08/000472 05/11/2026 GEN	70,500.00 REF	04/26 WATER					
900009 T/T WATER & SEWER O&M							
011500 900009 T/T WATER & SEWER O&M	16,200,000.00	0.00	16,200,000.00	9,450,000.00	0.00	6,750,000.00	58.3%
2026/08/000472 05/11/2026 GEN	1,350,000.00 REF	04/26 WATER					
900010 T/T WATER & SEWER B&I							
011500 900010 T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900015 T/T W&SB&I-USA YEAST PROJ							
011500 900015 T/T W&SB&I-USA YEAST PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900017 T/T WATER & SEWER CONT.							
011500 900017 T/T WATER & SEWER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
90001B T/T WATER & SEWER B&I							
011500 90001B T/T WATER & SEWER B&I	276,000.00	0.00	276,000.00	0.00	0.00	276,000.00	.0%
90001C T/T WATER & SEWER B&I							
011500 90001C T/T WATER & SEWER B&I	840,000.00	0.00	840,000.00	0.00	0.00	840,000.00	.0%
90001D T/T WATER & SEWER B&I							
011500 90001D T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900021 T/T 21 REFUNDING							
011500 900021 T/T 21 REFUNDING	4,560,000.00	0.00	4,560,000.00	2,280,000.00	0.00	2,280,000.00	50.0%
2026/08/000472 05/11/2026 GEN		380,000.00 REF		04/26 WATER			

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900075 T/T W & S CONSTRUCTION						
011500 900075 T/T W & S CONSTRUCTION						
4,188,000.00	0.00	4,188,000.00	1,195,875.87	0.00	2,992,124.13	28.6%
2026/08/000472 05/11/2026 GEN	14,451.12 REF	04/26 WATER				
900099 T/T 2010 W&S GO BOND						
011500 900099 T/T 2010 W&S GO BOND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
9000A T/T WATER & SEWER B&I '06						
011500 9000A T/T WATER & SEWER B&I '06						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
9000B T/T WATER & SEWER B&I '12						
011500 9000B T/T WATER & SEWER B&I '12						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
9000C T/T WATER & SEWER B&I '13						
011500 9000C T/T WATER & SEWER B&I '13						
1,380,000.00	0.00	1,380,000.00	805,000.00	0.00	575,000.00	58.3%
2026/08/000472 05/11/2026 GEN	115,000.00 REF	04/26 WATER				
9000D T/T WATER & SEWER B&I '16						
011500 9000D T/T WATER & SEWER B&I '16						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9000GO T/T 2010 W&S GO BOND							
011500 9000GO T/T 2010 W&S GO BOND	276,000.00	0.00	276,000.00	161,000.00	0.00	115,000.00	58.3%
2026/08/000472 05/11/2026 GEN	23,000.00 REF	04/26 WATER					
9000M T/T W&SB&I (METER GO)							
011500 9000M T/T W&SB&I (METER GO)	0.00	0.00	0.00	490,000.00	0.00	-490,000.00	100.0%
2026/08/000472 05/11/2026 GEN	70,000.00 REF	04/26 WATER					
9000RF T/T 2016 W&S REF BONDS							
011500 9000RF T/T 2016 W&S REF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER-TRANSFERS	28,670,000.00	0.00	28,670,000.00	14,875,375.87	0.00	13,794,624.13	51.9%
TOTAL EXPENSES	28,670,000.00	0.00	28,670,000.00	14,875,375.87	0.00	13,794,624.13	
011660 WATER & SEWER-CUST.ACCT.DIV.							
620000 PRINTING							
011660 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
641000 OFFICE EQUIPMENT RENT							
011660 641000 OFFICE EQUIPMENT RENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
681900 CASH OVERAGE/SHORTAGE						
011660 681900 CASH OVERAGE/SHORTAGE						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
683200 BANK SERV/TRF FEE						
011660 683200 BANK SERV/TRF FEE						
4,000.00	8,000.00	12,000.00	9,566.64	0.00	2,433.36	79.7%
2026/08/000438 05/08/2026 GEN		16.05 REF	4/2026 FORTE FEE			
2026/08/000656 05/13/2026 GEN		397.43 REF	04/26 INTEREST EARNED			
683500 OVER/SHORT MUNIS-WATER						
011660 683500 OVER/SHORT MUNIS-WATER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
6835WT WATER RELATED REFUND						
011660 6835WT WATER RELATED REFUND						
60,000.00	-8,000.00	52,000.00	0.00	0.00	52,000.00	.0%
683600 NSF CHECKS						
011660 683600 NSF CHECKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683700 BAD DEBT EXPENSE						
011660 683700 BAD DEBT EXPENSE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
683800 BANK NSF FEES						
011660 683800 BANK NSF FEES						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
683900 OTHER INCOME EXPENSE						
011660 683900 OTHER INCOME EXPENSE						
5,000.00	0.00	5,000.00	-3,000.00	0.00	8,000.00	-60.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV.						
75,000.00	0.00	75,000.00	6,566.64	0.00	68,433.36	8.8%
TOTAL EXPENSES						
75,000.00	0.00	75,000.00	6,566.64	0.00	68,433.36	
012452 TIF B&I-PLANET FIT-GEN OBLIGA						
604900 OTHER PROFESSIONAL SERV.						
012452 604900 OTHER PROFESSIONAL SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683000 PROP.TAX COLL. FEES .05						
012452 683000 PROP.TAX COLL. FEES .05						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683100 PROP.TAX COLL. FEES.005						
012452 683100 PROP.TAX COLL. FEES.005						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE						
012452 683200 BANK SERV/TRF FEE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
802000 IND/ECON DEV ISSUES-PRINCIPAL							
012452 802000 IND/ECON DEV ISSUES-PRINCIPAL	38,932.00	0.00	38,932.00	0.00	0.00	38,932.00	.0%
812000 IND/ECON DEV ISSUES-INTEREST							
012452 812000 IND/ECON DEV ISSUES-INTEREST	13,679.00	0.00	13,679.00	0.00	0.00	13,679.00	.0%
842000 IND/ECON DEV ISSUES							
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 OBLIGA	52,611.00	0.00	52,611.00	0.00	0.00	52,611.00	.0%
TOTAL EXPENSES	52,611.00	0.00	52,611.00	0.00	0.00	52,611.00	
012500 TIF B&I-PLANET FIT-TRANSFERS							
900001 T/T GENERAL FUND							
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-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 CITY B&I-GENERAL OBLIGATIONS							
602000 CONSULTANT SERV/SURVEYS							

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013450 CITY B&I-GENERAL OBLIGATIONS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
013450 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
013450 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
013450 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683000 PROP.TAX COLL. FEES .05							
013450 683000	PROP.TAX COLL. FEES .05						
	12,500.00	0.00	12,500.00	7,808.22	0.00	4,691.78	62.5%
2026/08/001150 05/22/2026 GEN	1,048.76 REF	5/26 MILLAGE					
683100 PROP.TAX COLL. FEES.005							
013450 683100	PROP.TAX COLL. FEES.005						
	18,500.00	0.00	18,500.00	16,280.54	0.00	2,219.46	88.0%
2026/08/001150 05/22/2026 GEN	117.98 REF	5/26 MILLAGE					
683200 BANK SERV/TRF FEE							
013450 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
800000 GENERAL ISSUES-PRINCIPAL							
013450 800000	GENERAL ISSUES-PRINCIPAL						
	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
802000 IND/ECON DEV ISSUES-PRINCIPAL							
013450 802000 IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
802100 5 YEAR NOTE PRINCIPAL							
013450 802100 5 YEAR NOTE PRINCIPAL	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	100.0%
810000 GENERAL ISSUES-INTEREST							
013450 810000 GENERAL ISSUES-INTEREST	1,900,000.00	0.00	1,900,000.00	955,292.31	0.00	944,707.69	50.3%
812000 IND/ECON DEV ISSUES-INTEREST							
013450 812000 IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
812100 5 YEAR NOTE INTEREST							
013450 812100 5 YEAR NOTE INTEREST	163,200.00	0.00	163,200.00	163,199.99	0.00	0.01	100.0%
840000 GENERAL ISSUES							
013450 840000 GENERAL ISSUES	20,000.00	0.00	20,000.00	4,550.00	0.00	15,450.00	22.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
842000 IND/ECON DEV ISSUES							
013450 842000 IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I-GENERAL OBLIGATIONS	3,954,200.00	0.00	3,954,200.00	2,987,131.06	0.00	967,068.94	75.5%
TOTAL EXPENSES	3,954,200.00	0.00	3,954,200.00	2,987,131.06	0.00	967,068.94	
013500 CITY B&I FUND-TRANSFERS							
901001 PAYMENT TO BOND ESCROW AGENT							
013500 901001 PAYMENT TO BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I FUND-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
014599 SCHOOL FUND-MISC.CHARGES							
683000 PROP.TAX COLL. FEES .05							
014599 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	67,377.78	0.00	-67,377.78	100.0%
2026/08/001150 05/22/2026 GEN	8,844.76 REF	5/26 MILLAGE					
683100 PROP.TAX COLL. FEES.005							
014599 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	113,806.18	0.00	-113,806.18	100.0%
2026/08/001150 05/22/2026 GEN	1,015.60 REF	5/26 MILLAGE					

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SCHOOL FUND-MISC.CHARGES	0.00	0.00	0.00	181,183.96	0.00	-181,183.96	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	181,183.96	0.00	-181,183.96	
017695 SUPP. ENVIRONMENTAL PROJECT							
540000 ASPHALT & ASPHALT PROD.							
017695 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601500 ENGINEERING							
017695 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601501 ENGINEERING-I&I STUDY							
017695 601501 ENGINEERING-I&I STUDY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
017695 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
017695 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
017695 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670000 SETTLEMT OF DAMAGE CLAIMS							
017695 670000 SETTLEMT OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
017695 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
017695 699900 SERVICES NOT SPECIFIED	233,534.00	0.00	233,534.00	0.00	0.00	233,534.00	.0%
700000 LAND							
017695 700000 LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
701000 EASEMENTS							
017695 701000 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721200 FENCES/RAILINGS							
017695 721200 FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722004 MISC.SEWER SYSTEMS IMPR.							
017695 722004 MISC.SEWER SYSTEMS IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
722028 MID TOWN INFRASTRUCTUR							
017695 722028 MID TOWN INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722065 S 31st AVE DRAINAGE							
017695 722065 S 31st AVE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722067 LAMAR BLVD-REGIONS							
017695 722067 LAMAR BLVD-REGIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722099 PROGRAMMED SEWER PROJ.							
017695 722099 PROGRAMMED SEWER PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723001 W&S-PAVING							
017695 723001 W&S-PAVING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724512 N 39TH & 40TH IMPROVEMENTS							
017695 724512 N 39TH & 40TH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724515 AUDUBON-WESTWOOD IMPROVEMENTS							
017695 724515 AUDUBON-WESTWOOD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724518 COUNTRY CLUB WATER							
017695 724518 COUNTRY CLUB WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
724529 EAST JERUSALEM AREA							
017695 724529 EAST JERUSALEM AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724530 LAMAR BLVD WATER							
017695 724530 LAMAR BLVD WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724561 2017 WATER IMPROVEMENTS							
017695 724561 2017 WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724599 PROGRAMMED WATER PROJ.							
017695 724599 PROGRAMMED WATER PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729598 TANK PAINTING/MAINT							
017695 729598 TANK PAINTING/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
017695 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
737000 PIPE							
017695 737000 PIPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
017695 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPP. ENVIRONMENTAL PROJECT						
233,534.00	0.00	233,534.00	0.00	0.00	233,534.00	.0%
TOTAL EXPENSES						
233,534.00	0.00	233,534.00	0.00	0.00	233,534.00	

018701 P&FD&R-TRUST AND AGENCY

601000 AUDITING AND ACCOUNTING

018701 601000 AUDITING AND ACCOUNTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

604900 OTHER PROFESSIONAL SERV.

018701 604900 OTHER PROFESSIONAL SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

682500 PENSION EXPENSE

018701 682500 PENSION EXPENSE						
0.00	0.00	0.00	1,599,840.27	0.00	-1,599,840.27	100.0%

2026/08/000876	05/19/2026 GEN	222,485.10	REF	PFDR WIRE 3/26
2026/08/001219	05/26/2026 GEN	30,433.34	REF	PFDR WIRE 4/26
2026/08/001266	05/26/2026 GEN	291,046.31	REF	1/25 MILLWIRE NOT BKD-DUP 6/25

683000 PROP.TAX COLL. FEES .05

018701 683000 PROP.TAX COLL. FEES .05						
0.00	0.00	0.00	3,579.02	0.00	-3,579.02	100.0%

2026/08/001150	05/22/2026 GEN	459.36	REF	5/26 MILLAGE

683100 PROP.TAX COLL. FEES.005

018701 683100 PROP.TAX COLL. FEES.005						
0.00	0.00	0.00	7,968.60	0.00	-7,968.60	100.0%

2026/08/001150	05/22/2026 GEN	51.68	REF	5/26 MILLAGE

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL P&FD&R-TRUST AND AGENCY	0.00	0.00	0.00	1,611,387.89	0.00	-1,611,387.89	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	1,611,387.89	0.00	-1,611,387.89	
019100 POL.FORFEITURES-POLICE DIV.							
501000 OTHER EXPENDABLE OFF.SPL							
019100 501000 OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511500 FOOD							
019100 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
019100 525000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535000 UNIFORMS, BADGES, ETC.							
019100 535000 UNIFORMS, BADGES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
019100 535500 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535600 WEARING APPAREL-FIRE							
019100 535600 WEARING APPAREL-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
546000 MINOR EQUIPMENT							
019100 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546800 DISPATCHER TRNG.MATERIALS							
019100 546800 DISPATCHER TRNG.MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
547100 MINOR EQ-HURR.RELIEF							
019100 547100 MINOR EQ-HURR.RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY							
019100 559000 OTHER OPERATING MATL/SPLY	0.00	20,000.00	20,000.00	4,487.47	7,721.19	7,791.34	61.0%
2026/08/000082 05/04/2026 API		158.92	VND 050095 VCH	TOSHIBA FINANCI	MB#2022-514 COPIER LEASE FOR C		315155
559100 OTHER OPER.MATLS-FULL R							
019100 559100 OTHER OPER.MATLS-FULL R	0.00	0.00	0.00	0.00	0.00	0.00	.0%
559200 OTHER OPER.MATLS-D.A.R.E.							
019100 559200 OTHER OPER.MATLS-D.A.R.E.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559500 OTHER OPER-NON-SWORN CLASSES						
019100 559500 OTHER OPER-NON-SWORN CLASSES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.						
019100 565000 PAINT AND PAINTING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
575000 COMMUNICATION REPAIR PTS						
019100 575000 COMMUNICATION REPAIR PTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
580000 MINOR COMPUTER EQUIP.						
019100 580000 MINOR COMPUTER EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
603900 METRO CRIME STOPPERS						
019100 603900 METRO CRIME STOPPERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.						
019100 604900 OTHER PROFESSIONAL SERV.						
0.00	20,000.00	20,000.00	194.16	0.00	19,805.84	1.0%
606000 TELEPHONE AND TELEGRAPH						
019100 606000 TELEPHONE AND TELEGRAPH						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
611000 TRAVEL EXPENSE							
019100 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611200 TRVL EXP-VICTIM'S ADV							
019100 611200 TRVL EXP-VICTIM'S ADV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611300 TRAVEL EXP-K-9 TRAINING							
019100 611300 TRAVEL EXP-K-9 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611400 TRAVEL EXP-TELECOMMUNICATN							
019100 611400 TRAVEL EXP-TELECOMMUNICATN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT							
019100 612000 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
019100 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
019100 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
681700 EVIDENCE BUY MONEY							
019100 681700 EVIDENCE BUY MONEY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
6835GR GRANT RELATED REFUND							
019100 6835GR GRANT RELATED REFUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
019100 684000 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684500 REGISTRATION FEE/TUITION							
019100 684500 REGISTRATION FEE/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
700000 LAND							
019100 700000 LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
019100 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
019100 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
735500 COMMUNICATION EQUIPMENT							
019100 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
737600 EQUIP-HURR.RELIEF							
019100 737600 EQUIP-HURR.RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
019100 739900 OTHER EQUIPMENT	0.00	25,000.00	25,000.00	0.00	24,998.76	1.24	100.0%
740000 AUTOMOBILES							
019100 740000 AUTOMOBILES	0.00	0.00	0.00	3,070.00	0.00	-3,070.00	100.0%
740001 D.A.R.E. AUTOMOBILES							
019100 740001 D.A.R.E. AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740500 MOTORCYCLES							
019100 740500 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POL.FORFEITURES-POLICE DIV.	0.00	65,000.00	65,000.00	7,751.63	32,719.95	24,528.42	62.3%
TOTAL EXPENSES	0.00	65,000.00	65,000.00	7,751.63	32,719.95	24,528.42	

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019500 POL.FORFEITURES-TRANSFERS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019500 POL.FORFEITURES-TRANSFERS						
900001 T/T GENERAL FUND						
019500 900001 T/T GENERAL FUND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POL.FORFEITURES-TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
020452 2002 TIF B&I-S/P GEN OBLIGA						
683000 PROP.TAX COLL. FEES .05						
020452 683000 PROP.TAX COLL. FEES .05						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683100 PROP.TAX COLL. FEES.005						
020452 683100 PROP.TAX COLL. FEES.005						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE						
020452 683200 BANK SERV/TRF FEE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL						
020452 802000 IND/ECON DEV ISSUES-PRINCIPAL						
205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	100.0%
812000 IND/ECON DEV ISSUES-INTEREST						
020452 812000 IND/ECON DEV ISSUES-INTEREST						
37,709.00	0.00	37,709.00	21,340.00	0.00	16,369.00	56.6%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
842000 IND/ECON DEV ISSUES							
020452 842000 IND/ECON DEV ISSUES	2,000.00	0.00	2,000.00	1,250.00	0.00	750.00	62.5%
TOTAL 2002 TIF B&I-S/P GEN OBLIGA	244,709.00	0.00	244,709.00	227,590.00	0.00	17,119.00	93.0%
TOTAL EXPENSES	244,709.00	0.00	244,709.00	227,590.00	0.00	17,119.00	
021500 '02 TIF B&I-H/D-TRANSFERS							
900001 T/T GENERAL FUND							
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%
022452 2003 TIF B&I-C/S GEN OBLIGA							
683000 PROP.TAX COLL. FEES .05							
022452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683100 PROP.TAX COLL. FEES.005							
022452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
022452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
802000 IND/ECON DEV ISSUES-PRINCIPAL							
022452 802000 IND/ECON DEV ISSUES-PRINCIPAL	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	100.0%
812000 IND/ECON DEV ISSUES-INTEREST							
022452 812000 IND/ECON DEV ISSUES-INTEREST	16,425.00	0.00	16,425.00	16,425.00	0.00	0.00	100.0%
842000 IND/ECON DEV ISSUES							
022452 842000 IND/ECON DEV ISSUES	2,500.00	0.00	2,500.00	1,000.00	0.00	1,500.00	40.0%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA	198,925.00	0.00	198,925.00	197,425.00	0.00	1,500.00	99.2%
TOTAL EXPENSES	198,925.00	0.00	198,925.00	197,425.00	0.00	1,500.00	
022500 '03 TIF B&I-C/S-TRANSFERS							
900001 T/T GENERAL FUND							
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%
023452 2007 TIF B&I-T/C GEN OBLIGA							
683000 PROP.TAX COLL. FEES .05							

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023452 2007 TIF B&I-T/C GEN OBLIGA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
023452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683100 PROP.TAX COLL. FEES.005							
023452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
023452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL							
023452 802000 IND/ECON DEV ISSUES-PRINCIPAL	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	100.0%
812000 IND/ECON DEV ISSUES-INTEREST							
023452 812000 IND/ECON DEV ISSUES-INTEREST	10,725.00	0.00	10,725.00	15,675.00	0.00	-4,950.00	146.2%
842000 IND/ECON DEV ISSUES							
023452 842000 IND/ECON DEV ISSUES	2,500.00	0.00	2,500.00	1,250.00	0.00	1,250.00	50.0%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA	103,225.00	0.00	103,225.00	106,925.00	0.00	-3,700.00	103.6%
TOTAL EXPENSES	103,225.00	0.00	103,225.00	106,925.00	0.00	-3,700.00	
024452 2008 TIF B&I-L/C GEN OBLIGA							

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024452 2008 TIF B&I-L/C GEN OBLIGA

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
683000 PROP.TAX COLL. FEES .05						
024452 683000 PROP.TAX COLL. FEES .05						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683100 PROP.TAX COLL. FEES.005						
024452 683100 PROP.TAX COLL. FEES.005						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE						
024452 683200 BANK SERV/TRF FEE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL						
024452 802000 IND/ECON DEV ISSUES-PRINCIPAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
812000 IND/ECON DEV ISSUES-INTEREST						
024452 812000 IND/ECON DEV ISSUES-INTEREST						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
842000 IND/ECON DEV ISSUES						
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%

025452 2011 TIF B&I-KOHLS GEN OBLIGA

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025452 2011 TIF B&I-KOHLS GEN OBLIGA

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
683000 PROP.TAX COLL. FEES .05							
025452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683100 PROP.TAX COLL. FEES.005							
025452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
025452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL							
025452 802000 IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
812000 IND/ECON DEV ISSUES-INTEREST							
025452 812000 IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
842000 IND/ECON DEV ISSUES							
025452 842000 IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHLS GEN OBLIGA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025500 CITY B&I TRANSFER							

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025500 CITY B&I TRANSFER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900001 T/T GENERAL FUND							
025500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026452 2016 TIF B&I-WHISP PINES EXPEN							
683000 PROP.TAX COLL. FEES .05							
026452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683100 PROP.TAX COLL. FEES.005							
026452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
026452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL							
026452 802000 IND/ECON DEV ISSUES-PRINCIPAL	213,000.00	0.00	213,000.00	0.00	0.00	213,000.00	.0%
812000 IND/ECON DEV ISSUES-INTEREST							
026452 812000 IND/ECON DEV ISSUES-INTEREST	66,423.00	0.00	66,423.00	33,211.25	0.00	33,211.75	50.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
842000 IND/ECON DEV ISSUES							
026452 842000 IND/ECON DEV ISSUES	2,000.00	0.00	2,000.00	1,940.00	0.00	60.00	97.0%
TOTAL 2016 TIF B&I-WHISP PINES EXPEN	281,423.00	0.00	281,423.00	35,151.25	0.00	246,271.75	12.5%
TOTAL EXPENSES	281,423.00	0.00	281,423.00	35,151.25	0.00	246,271.75	
027500 TAX COLLECTOR'S-TRANSFERS							
900001 T/T GENERAL FUND							
027500 900001 T/T GENERAL FUND	0.00	0.00	0.00	21,376,616.22	0.00	-21,376,616.22	100.0%
2026/08/001150 05/22/2026 GEN		402,337.47 REF		5/26 MILLAGE			
900002 T/T PARKS & RECREATION							
027500 900002 T/T PARKS & RECREATION	0.00	0.00	0.00	1,042,197.00	0.00	-1,042,197.00	100.0%
2026/08/001150 05/22/2026 GEN		18,539.55 REF		5/26 MILLAGE			
900004 T/T LIBRARY							
027500 900004 T/T LIBRARY	0.00	0.00	0.00	953,390.69	0.00	-953,390.69	100.0%
2026/08/001150 05/22/2026 GEN		16,382.36 REF		5/26 MILLAGE			

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900012 T/T PLANET FITNESS TIF B&I							
027500 900012 T/T PLANET FITNESS TIF B&I	0.00	0.00	0.00	24,063.00	0.00	-24,063.00	100.0%
900013 T/T CITY B & I							
027500 900013 T/T CITY B & I	0.00	0.00	0.00	2,607,219.75	0.00	-2,607,219.75	100.0%
2026/08/001150 05/22/2026 GEN		46,331.10 REF		5/26 MILLAGE			
900014 T/T SCHOOL FUND							
027500 900014 T/T SCHOOL FUND	0.00	0.00	0.00	20,161,001.93	0.00	-20,161,001.93	100.0%
2026/08/001150 05/22/2026 GEN		336,201.41 REF		5/26 MILLAGE			
900018 T/T POL/FIRE DIS./RELIEF							
027500 900018 T/T POL/FIRE DIS./RELIEF	0.00	0.00	0.00	1,267,793.58	0.00	-1,267,793.58	100.0%
2026/08/001150 05/22/2026 GEN		20,659.51 REF		5/26 MILLAGE			
900020 T/T 2002 TIF B&I-S/P							
027500 900020 T/T 2002 TIF B&I-S/P	0.00	0.00	0.00	64,510.00	0.00	-64,510.00	100.0%
900021 T/T 21 REFUNDING							
027500 900021 T/T 2002 TIF B&I-H/D	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900022 T/T 2003 TIF B&I-CHAUVET SQ.							
027500 900022 T/T 2003 TIF B&I-CHAUVET SQ.	0.00	0.00	0.00	170,000.00	0.00	-170,000.00	100.0%
900023 T/T 2007 TIF B&I-T/C							
027500 900023 T/T 2007 TIF B&I-T/C	0.00	0.00	0.00	55,000.00	0.00	-55,000.00	100.0%
900024 T/T 2008 TIF B&I-LINCOLN CTR							
027500 900024 T/T 2008 TIF B&I-LINCOLN CTR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900025 T/T KOHLS TIF B&I							
027500 900025 T/T KOHLS TIF B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900026 T/T '16 TIF B&I-WHISPERNG PINE							
027500 900026 T/T '16 TIF B&I-WHISPERNG PINE	0.00	0.00	0.00	168,558.00	0.00	-168,558.00	100.0%
900028 T/T 2016 TIF B&I-HBURG CLINIC							
027500 900028 T/T 2016 TIF B&I-HBURG CLINIC	0.00	0.00	0.00	34,202.00	0.00	-34,202.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900050 T/T RIDGE AT TURTLE CREEK TIF							
027500 900050 T/T RIDGE AT TURTLE CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900051 T/T MIDTOWN MARKET							
027500 900051 T/T MIDTOWN MARKET	0.00	0.00	0.00	11,059.00	0.00	-11,059.00	100.0%
900052 T/T 2019 TIF B&I-ELAM ARMS MT							
027500 900052 T/T 2019 TIF B&I-ELAM ARMS MT	0.00	0.00	0.00	129,107.00	0.00	-129,107.00	100.0%
900073 T/T MASS TRANSIT OPER.							
027500 900073 T/T MASS TRANSIT OPER.	0.00	0.00	0.00	262,799.47	0.00	-262,799.47	100.0%
2026/08/001150 05/22/2026 GEN		4,646.31 REF		5/26 MILLAGE			
900090 T/T 2008 TIF CONSTR-LC							
027500 900090 T/T 2008 TIF CONSTR-LC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
9000EB T/T GENERAL FD-EXCESS BID							
027500 9000EB T/T GENERAL FD-EXCESS BID	0.00	0.00	0.00	145,160.53	0.00	-145,160.53	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9000IN T/T GENERAL FD-CHKG INT							
027500 9000IN T/T GENERAL FD-CHKG INT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
9000IP T/T GENERAL FD-INT/PEN							
027500 9000IP T/T GENERAL FD-INT/PEN	0.00	0.00	0.00	176,809.56	0.00	-176,809.56	100.0%
2026/08/001150 05/22/2026 GEN		16,834.09 REF		5/26 MILLAGE			
9000SB T/T SCHOOL-1988 SCH.BONDS							
027500 9000SB T/T SCHOOL-1988 SCH.BONDS	0.00	0.00	0.00	2,574,346.34	0.00	-2,574,346.34	100.0%
2026/08/001150 05/22/2026 GEN		42,771.66 REF		5/26 MILLAGE			
TOTAL TAX COLLECTOR'S-TRANSFERS	0.00	0.00	0.00	51,223,834.07	0.00	-51,223,834.07	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	51,223,834.07	0.00	-51,223,834.07	
027703 TAX COLLECTOR'S-REFUNDS							
681900 CASH OVERAGE/SHORTAGE							
027703 681900 CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
028452 2016 TIF B&I-HBRG CLINIC MIDTN							

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028452 2016 TIF B&I-HBRG CLINIC MIDTN

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
683000 PROP.TAX COLL. FEES .05							
028452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683100 PROP.TAX COLL. FEES.005							
028452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
028452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL							
028452 802000 IND/ECON DEV ISSUES-PRINCIPAL	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
812000 IND/ECON DEV ISSUES-INTEREST							
028452 812000 IND/ECON DEV ISSUES-INTEREST	16,006.00	0.00	16,006.00	16,005.12	0.00	0.88	100.0%
842000 IND/ECON DEV ISSUES							
028452 842000 IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN	76,006.00	0.00	76,006.00	76,005.12	0.00	0.88	100.0%
TOTAL EXPENSES	76,006.00	0.00	76,006.00	76,005.12	0.00	0.88	
039551 AIRPORT IMPR.-AIRPORT DIV							

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039551 AIRPORT IMPR.-AIRPORT DIV

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400000 REGULAR WAGES						
039551 400000 REGULAR WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
039551 430000 OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
039551 460000 STATE RETIREMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
470000 F.I.C.A. TAXES						
039551 470000 F.I.C.A. TAXES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
480000 HOSPITALIZATION INS.						
039551 480000 HOSPITALIZATION INS.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL						
039551 525000 GAS AND OIL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT						
039551 546000 MINOR EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY						
039551 559000 OTHER OPERATING MATL/SPLY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
561000 PLUMBING SUPPLIES							
039551 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
039551 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.							
039551 599000 OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601500 ENGINEERING							
039551 601500 ENGINEERING	50,000.00	308,085.00	358,085.00	45,650.11	0.00	312,434.89	12.7%
602500 LEGAL							
039551 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635000 BUILDING R&M							
039551 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
039551 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639400 DISINFECT./EXTERMINATION							
039551 639400 DISINFECT./EXTERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
039551 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
641500 AUTOMOTIVE EQ. RENT							
039551 641500 AUTOMOTIVE EQ. RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
644900 OTHER RENT							
039551 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723000 STREETS & ROADWAYS							
039551 723000 STREETS & ROADWAYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729502 AIRPORT IMP-FAA							
039551 729502 AIRPORT IMP-FAA	1,116,274.00	-16,400.00	1,099,874.00	423,358.52	0.00	676,515.48	38.5%
2026/08/000455 05/08/2026 API		370,147.65	VND 050300 VCH	R & W ELECTRIC FILE 2025-363 2025 LIGHTING PR			315125
2026/08/001271 05/26/2026 API		8,477.50	VND 003764 VCH	NEEL-SCHAFFER I MB 2022-363 AIRPORT ELECTRICAL			315301
2026/08/001326 05/27/2026 API		9,440.15	VND 050300 VCH	R & W ELECTRIC FILE 2025-363 2025 LIGHTING			315320
729530 HANGAR TAXIWAY							
039551 729530 HANGAR TAXIWAY	0.00	482,734.75	482,734.75	482,645.75	0.00	89.00	100.0%
2026/08/000455 05/08/2026 API		364,544.10	VND 049196 VCH	JW CHAIN CONTRA MB 2024-13 AIRPORT SMIF TAXIWA			315042

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
039551 729530 HANGAR TAXIWAY						
2026/08/001271 05/26/2026 API	1,050.00 VND 003764 VCH		NEEL-SCHAFFER I MB 2022-492 HWY 49 LIGHTING PH			315301
2026/08/001271 05/26/2026 API	7,500.00 VND 003764 VCH		NEEL-SCHAFFER I MB 2022-492 AIRPORT HANGAR TAX			315301
729599 MISC.OTHER IMPROVEMENTS						
039551 729599 MISC.OTHER IMPROVEMENTS						
119,860.00	700,907.25	820,767.25	0.00	0.00	820,767.25	.0%
732700 DATA PROCESSING EQUIP.						
039551 732700 DATA PROCESSING EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT						
039551 733500 AGRICULTURAL EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT						
039551 735500 COMMUNICATION EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT						
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	1,475,327.00	2,761,461.00	951,654.38	0.00	1,809,806.62	34.5%
TOTAL EXPENSES						
1,286,134.00	1,475,327.00	2,761,461.00	951,654.38	0.00	1,809,806.62	
050452 2015A TIF B&I-RIDGE/TURTLE CRK						
683000 PROP.TAX COLL. FEES .05						

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050452 2015A TIF B&I-RIDGE/TURTLE CRK	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
050452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683100 PROP.TAX COLL. FEES.005							
050452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
050452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL							
050452 802000 IND/ECON DEV ISSUES-PRINCIPAL	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	100.0%
812000 IND/ECON DEV ISSUES-INTEREST							
050452 812000 IND/ECON DEV ISSUES-INTEREST	30,965.00	0.00	30,965.00	30,965.00	0.00	0.00	100.0%
842000 IND/ECON DEV ISSUES							
050452 842000 IND/ECON DEV ISSUES	2,000.00	0.00	2,000.00	1,940.00	0.00	60.00	97.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK	120,965.00	0.00	120,965.00	120,905.00	0.00	60.00	100.0%
TOTAL EXPENSES	120,965.00	0.00	120,965.00	120,905.00	0.00	60.00	

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050602 2015 TIF B&I-RIDGE/MIDTOWN MAR

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
050602 2015 TIF B&I-RIDGE/MIDTOWN MAR						
602000 CONSULTANT SERV/SURVEYS						
050602 602000 CONSULTANT SERV/SURVEYS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL						
050602 602500 LEGAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.						
050602 604900 OTHER PROFESSIONAL SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
629900 OTHER INSURANCE						
050602 629900 OTHER INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
800000 GENERAL ISSUES-PRINCIPAL						
050602 800000 GENERAL ISSUES-PRINCIPAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
810000 GENERAL ISSUES-INTEREST						
050602 810000 GENERAL ISSUES-INTEREST						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
840000 GENERAL ISSUES						
050602 840000 GENERAL ISSUES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2015 TIF B&I-RIDGE/MIDTOWN MAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
051452 2015B TIF B&I-MIDTOWN MARKET							
683000 PROP.TAX COLL. FEES .05							
051452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683100 PROP.TAX COLL. FEES.005							
051452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
051452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.50	0.00	-0.50	100.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL							
051452 802000 IND/ECON DEV ISSUES-PRINCIPAL	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
812000 IND/ECON DEV ISSUES-INTEREST							
051452 812000 IND/ECON DEV ISSUES-INTEREST	5,363.00	0.00	5,363.00	5,362.50	0.00	0.50	100.0%
842000 IND/ECON DEV ISSUES							
051452 842000 IND/ECON DEV ISSUES	2,000.00	0.00	2,000.00	1,940.00	0.00	60.00	97.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2015B TIF B&I-MIDTOWN MARKET	22,363.00	0.00	22,363.00	22,303.00	0.00	60.00	99.7%
TOTAL EXPENSES	22,363.00	0.00	22,363.00	22,303.00	0.00	60.00	
052452 2019 TIF B&I ELAM ARMS MIDTOWN							
683000 PROP.TAX COLL. FEES .05							
052452 683000 PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683100 PROP.TAX COLL. FEES.005							
052452 683100 PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
052452 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL							
052452 802000 IND/ECON DEV ISSUES-PRINCIPAL	194,000.00	0.00	194,000.00	194,000.00	0.00	0.00	100.0%
812000 IND/ECON DEV ISSUES-INTEREST							
052452 812000 IND/ECON DEV ISSUES-INTEREST	97,608.00	0.00	97,608.00	97,608.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
842000 IND/ECON DEV ISSUES							
052452 842000 IND/ECON DEV ISSUES	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00	50.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDTOWN	295,608.00	0.00	295,608.00	293,608.00	0.00	2,000.00	99.3%
TOTAL EXPENSES	295,608.00	0.00	295,608.00	293,608.00	0.00	2,000.00	
072201 MUN.ROAD&BRIDGE-STREET DIV							
513000 CHEMICALS							
072201 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
540000 ASPHALT & ASPHALT PROD.							
072201 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
540500 CONCRETE, CEMENT, ETC.							
072201 540500 CONCRETE, CEMENT, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541000 BRICK,STONE,MORTAR,ETC.							
072201 541000 BRICK,STONE,MORTAR,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
072201 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542000 DRAINAGE PIPE & CULVERTS							
072201 542000 DRAINAGE PIPE & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
072201 546000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
555000 STREET MARKING SUPPLIES							
072201 555000 STREET MARKING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560000 BUILDING MATERIALS & SPLY							
072201 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
561000 PLUMBING SUPPLIES							
072201 561000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
562000 STRUCTURAL STEEL & IRON							
072201 562000 STRUCTURAL STEEL & IRON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601500 ENGINEERING							
072201 601500 ENGINEERING	60,000.00	4,990.00	64,990.00	64,978.70	0.00	11.30	100.0%

2026/08/001217	05/26/2026	API	250.00	VND 003764 VCH	NEEL-SCHAFFER I MB 2021-546 4TH STREET - 38TH	315301
2026/08/001271	05/26/2026	API	1,250.40	VND 003764 VCH	NEEL-SCHAFFER I MB 2021-546 4TH ST PATHWAY-38T	315301

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601501 ENGINEERING-I&I STUDY							
072201 601501 ENGINEERING-I&I STUDY	30,000.00	-29,390.00	610.00	0.00	0.00	610.00	.0%
601502 ENGINEERING-MIDTOWN							
072201 601502 ENGINEERING-MIDTOWN	0.00	17,900.00	17,900.00	17,882.80	0.00	17.20	99.9%
601700 APPRAISAL							
072201 601700 APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
072201 602500 LEGAL	0.00	6,500.00	6,500.00	6,384.19	0.00	115.81	98.2%
2026/08/000084 05/04/2026 API		434.20 VND 047720 VCH		HOWDESHELL, PIT 4TH STREET PH IV - 34TH TO 38T			315027
604900 OTHER PROFESSIONAL SERV.							
072201 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
072201 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636000 STREETS & STRUCTURES R&M							
072201 636000 STREETS & STRUCTURES R&M	1,240,000.00	100,000.00	1,340,000.00	1,019,699.48	295,798.00	24,502.52	98.2%
638200 MINOR EQUIPMENT R&M							
072201 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
072201 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
642000 MACHINERY RENT							
072201 642000 MACHINERY RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
072201 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
700000 LAND							
072201 700000 LAND	0.00	19,800.00	19,800.00	19,800.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
700001 LAND - CE ROY PATHWAY							
072201 700001 LAND - CE ROY PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
700002 LAND - HEGWOOD RD							
072201 700002 LAND - HEGWOOD RD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
700003 LAND - OAK GROVE RD ROUNDABOUT							
072201 700003 LAND - OAK GROVE RD ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
701000 EASEMENTS							
072201 701000 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721002 28TH AVENUE BRIDGE							
072201 721002 28TH AVENUE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721003 12TH AVENUE BRIDGE							
072201 721003 12TH AVENUE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721004 BARKLEY ROAD BRIDGE							
072201 721004 BARKLEY ROAD BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
721005 S. LAGOON BRIDGE REPLACEMENT							
072201 721005 S. LAGOON BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721007 COUNTRY CLUB PEDESTRIA							
072201 721007 COUNTRY CLUB PEDESTRIA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722501 SIDEWALKS-NON SPECIFIC							
072201 722501 SIDEWALKS-NON SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722503 4TH ST-38TH TO THORNHILL SDWLK							
072201 722503 4TH ST-38TH TO THORNHILL SDWLK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722504 4TH ST-38TH-34TH SDWLKS							
072201 722504 4TH ST-38TH-34TH SDWLKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722507 MDOT-LLT DEPOT TO CHAIN PARK							
072201 722507 MDOT-LLT DEPOT TO CHAIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
722508 MDOT-J ED TURNER BIKE TRAIL							
072201 722508 MDOT-J ED TURNER BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722509 EDWARDS ST PATHWAY							
072201 722509 EDWARDS ST PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722510 CAMP ST WALKING TRAIL							
072201 722510 CAMP ST WALKING TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722512 38TH AVE SIDEWALKS							
072201 722512 38TH AVE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722513 CLASSIC DRIVE BIKE TRAIL							
072201 722513 CLASSIC DRIVE BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722514 LLT TO AFRICAN AMER MUSEUM							
072201 722514 LLT TO AFRICAN AMER MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
722515 31ST AVE SIDEWALKS						
072201 722515 31ST AVE SIDEWALKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722516 N. 31st & HARDY CROSSWALK						
072201 722516 N. 31st & HARDY CROSSWALK						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722517 CONCART ST/ZOO ENTRANCE SDWLKS						
072201 722517 CONCART ST/ZOO ENTRANCE SDWLKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722518 LAMAR BLVD/REGIONS						
072201 722518 LAMAR BLVD/REGIONS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722522 GORDONS CREEK COMMONS						
072201 722522 GORDONS CREEK COMMONS						
0.00	1,333,687.50	1,333,687.50	1,332,868.88	0.00	818.62	99.9%
723002 INDUSTRIAL PARK ROADS						
072201 723002 INDUSTRIAL PARK ROADS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
723003 SBF '23 MIDTOWN STREETS							
072201 723003 SBF '23 MIDTOWN STREETS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723010 MDOT-FUTURE PROJECT							
072201 723010 MDOT-FUTURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723014 LAMAR BLVD-REGIONS							
072201 723014 LAMAR BLVD-REGIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723016 HARDY ST-MCLEOD TO 25TH							
072201 723016 HARDY ST-MCLEOD TO 25TH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723020 OAK GROVE ROUNDABOUT							
072201 723020 OAK GROVE ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723021 LAKEVIEW BRIDGE NORTH							
072201 723021 LAKEVIEW BRIDGE NORTH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723022 LAKEVIEW BRIDGE SOUTH							
072201 723022 LAKEVIEW BRIDGE SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
723024 FORREST STREET BRIDGE						
072201 723024 FORREST STREET BRIDGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
723025 CTRY.CLUB RD. INTERSECTN.						
072201 723025 CTRY.CLUB RD. INTERSECTN.						
0.00	813.09	813.09	0.00	0.00	813.09	.0%
2026/08/000026 05/01/2026 APM	-813.09 VND 004197 VCH	SHOWS DEARMAN & MB 2021-171 COUNTRY CLUB R				
723029 HARDY ST ROUNDABOUT						
072201 723029 HARDY ST ROUNDABOUT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
723043 MDOT-MARTIN LUTHER KIN						
072201 723043 MDOT-MARTIN LUTHER KIN						
0.00	1,070.00	1,070.00	1,070.00	0.00	0.00	100.0%
723051 MDOT-LLT-US 49 TO MAIN ST						
072201 723051 MDOT-LLT-US 49 TO MAIN ST						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
723056 GORDON'S CREEK COMMONS						
072201 723056 GORDON'S CREEK COMMONS						
0.00	116,890.92	116,890.92	116,890.92	0.00	0.00	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
723082 38TH AVE IMPR/BP FUNDS						
072201 723082 38TH AVE IMPR/BP FUNDS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
723083 HARDY/49-W PINE/BP FUNDS						
072201 723083 HARDY/49-W PINE/BP FUNDS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
723099 OTHER STREET IMPR.						
072201 723099 OTHER STREET IMPR.						
2,015,000.00	-1,792,571.51	222,428.49	3,966.48	2,350.00	216,112.01	2.8%
2026/08/001271 05/26/2026 API	865.22 VND 003764 VCH	NEEL-SCHAFFER I MB 2011-4/307 CAMP ST LIGHTING	315301			
725100 AVENUES PROJECT MDFA						
072201 725100 AVENUES PROJECT MDFA						
3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	.0%
725101 TIPTON ST PROJ MDFA						
072201 725101 TIPTON ST PROJ MDFA						
300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
729502 AIRPORT IMP-FAA						
072201 729502 AIRPORT IMP-FAA						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729510 ELAINE CIRCLE RETAINING WALL						
072201 729510 ELAINE CIRCLE RETAINING WALL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
729552 MIDTOWN STREETSCAPES						
072201 729552 MIDTOWN STREETSCAPES						
0.00	99,310.00	99,310.00	99,210.50	0.00	99.50	99.9%
2026/08/001217 05/26/2026 API	1,810.00 VND 003764 VCH	NEEL-SCHAFFER I MB 2021-359 MIDTOWN STREETSCAP			315301	
729576 ST ANNE'S CULVERT REPAIR						
072201 729576 ST ANNE'S CULVERT REPAIR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT						
072201 733500 AGRICULTURAL EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
734500 CONSTRUCTION EQUIPMENT						
072201 734500 CONSTRUCTION EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES						
072201 740000 AUTOMOBILES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS						
072201 742000 PICK UP TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
744000 DUMP TRUCKS						
072201 744000 DUMP TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
745000 SPECIAL TRUCKS						
072201 745000 SPECIAL TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.ROAD&BRIDGE-STREET DIV						
7,145,000.00	-121,000.00	7,024,000.00	2,682,751.95	298,148.00	4,043,100.05	42.4%
TOTAL EXPENSES						
7,145,000.00	-121,000.00	7,024,000.00	2,682,751.95	298,148.00	4,043,100.05	
072460 MUN.R&B FUND-CAPITAL LEASES						
851200 TRACTOR LEASE '11						
072460 851200 TRACTOR LEASE '11						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
851400 BACKHOE LEASE '11						
072460 851400 BACKHOE LEASE '11						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
861200 TRACTOR LEASE '11						
072460 861200 TRACTOR LEASE '11						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
861400 BACKHOE LEASE '11						
072460 861400 BACKHOE LEASE '11						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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							
900001 T/T GENERAL FUND							
072500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900008 T/T SPECIAL STREET							
072500 900008 T/T SPECIAL STREET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900082 T/T COMMUNITY DEVELOPMENT							
072500 900082 T/T COMMUNITY DEVELOPMENT	0.00	252,000.00	252,000.00	251,461.38	0.00	538.62	99.8%
TOTAL MUN.ROAD&BRIDGE-TRANSFERS	0.00	252,000.00	252,000.00	251,461.38	0.00	538.62	99.8%
TOTAL EXPENSES	0.00	252,000.00	252,000.00	251,461.38	0.00	538.62	
073570 MASS TRANSIT-TRANSPORTATION							
400000 REGULAR WAGES							
073570 400000 REGULAR WAGES	1,028,600.00	0.00	1,028,600.00	614,672.59	0.00	413,927.41	59.8%
2026/08/000002 05/01/2026 PRJ			30,773.02	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ			31,316.74	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ			33,112.69	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL		

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073570 MASS TRANSIT-TRANSPORTATION

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
401000 DISASTER RECOVERY WAGES						
073570 401000 DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
430000 OVERTIME						
073570 430000 OVERTIME						
65,000.00	0.00	65,000.00	75,350.13	0.00	-10,350.13	115.9%
2026/08/000002 05/01/2026 PRJ		6,865.11 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		6,006.99 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		5,137.31 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
431000 DISASTER RECOVERY OVERTIME						
073570 431000 DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
460000 STATE RETIREMENT						
073570 460000 STATE RETIREMENT						
202,600.00	0.00	202,600.00	126,964.17	0.00	75,635.83	62.7%
2026/08/000002 05/01/2026 PRJ		6,925.41 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		6,867.56 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		7,038.00 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
470000 F.I.C.A. TAXES						
073570 470000 F.I.C.A. TAXES						
83,700.00	0.00	83,700.00	51,933.47	0.00	31,766.53	62.0%
2026/08/000002 05/01/2026 PRJ		2,841.76 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		2,798.55 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ		2,926.12 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480000 HOSPITALIZATION INS.						
073570 480000 HOSPITALIZATION INS.						
201,600.00	0.00	201,600.00	96,412.80	0.00	105,187.20	47.8%
2026/08/000002 05/01/2026 PRJ		6,615.40 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ		5,412.60 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
490000 UNEMPLOYMENT BENEFITS						
073570 490000 UNEMPLOYMENT BENEFITS						
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
491000 WORKMAN'S COMPENSATION						
073570 491000 WORKMAN'S COMPENSATION						
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
500300 PAPER						
073570 500300 PAPER						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
500500 PRINTED FORMS						
073570 500500 PRINTED FORMS						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
501000 OTHER EXPENDABLE OFF.SPL						
073570 501000 OTHER EXPENDABLE OFF.SPL						
1,500.00	0.00	1,500.00	809.32	0.00	690.68	54.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
502000 MINOR OFFICE EQUIP/FURN.							
073570 502000 MINOR OFFICE EQUIP/FURN.	5,000.00	0.00	5,000.00	1,632.03	726.70	2,641.27	47.2%
505000 SUBSCRIPTIONS,MAGS,MAPS							
073570 505000 SUBSCRIPTIONS,MAGS,MAPS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
507000 BOOKS							
073570 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
508000 COMPUTER SUPPLIES							
073570 508000 COMPUTER SUPPLIES	2,500.00	0.00	2,500.00	1,942.35	0.00	557.65	77.7%
510000 CLEANING/JANITORIAL SPLY							
073570 510000 CLEANING/JANITORIAL SPLY	3,000.00	0.00	3,000.00	1,530.93	282.35	1,186.72	60.4%
511100 SUPPLIES - COVID 19							
073570 511100 SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511500 FOOD							
073570 511500 FOOD	200.00	0.00	200.00	0.00	0.00	200.00	.0%
512000 MEDICAL SUPPLIES							
073570 512000 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
513000 CHEMICALS							
073570 513000 CHEMICALS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
525000 GAS AND OIL							
073570 525000 GAS AND OIL	73,000.00	0.00	73,000.00	61,976.35	0.00	11,023.65	84.9%
2026/08/000303 05/06/2026 API	11,697.71 VND 001002 VCH	CITY OF HATTIES TRF FUEL USE 4/1-4/30/26				314976	
525500 LUBRICANTS							
073570 525500 LUBRICANTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
525700 DIESEL FUEL							
073570 525700 DIESEL FUEL	64,000.00	0.00	64,000.00	36,975.71	0.00	27,024.29	57.8%
2026/08/000303 05/06/2026 API	6,455.06 VND 001002 VCH	CITY OF HATTIES TRF FUEL USE 4/1-4/30/26				314976	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
526000 OTHER FUEL							
073570 526000 OTHER FUEL	300.00	0.00	300.00	0.00	0.00	300.00	.0%
535500 WEARING APPAREL							
073570 535500 WEARING APPAREL	2,000.00	0.00	2,000.00	1,981.00	0.00	19.00	99.1%
540500 CONCRETE, CEMENT, ETC.							
073570 540500 CONCRETE, CEMENT, ETC.	100.00	0.00	100.00	0.00	0.00	100.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT							
073570 541500 SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
545000 HAND TOOLS							
073570 545000 HAND TOOLS	6,000.00	0.00	6,000.00	790.13	0.00	5,209.87	13.2%
546000 MINOR EQUIPMENT							
073570 546000 MINOR EQUIPMENT	6,000.00	0.00	6,000.00	1,110.53	0.00	4,889.47	18.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559000 OTHER OPERATING MATL/SPLY							
073570 559000 OTHER OPERATING MATL/SPLY	700.00	0.00	700.00	285.19	0.00	414.81	40.7%
560000 BUILDING MATERIALS & SPLY							
073570 560000 BUILDING MATERIALS & SPLY	1,000.00	0.00	1,000.00	988.18	0.00	11.82	98.8%
560500 ELECTRICAL SUPPLIES							
073570 560500 ELECTRICAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
561000 PLUMBING SUPPLIES							
073570 561000 PLUMBING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
565000 PAINT AND PAINTING SPLY.							
073570 565000 PAINT AND PAINTING SPLY.	500.00	0.00	500.00	0.00	0.00	500.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
073570 570000 MTR VEHICLE REP. PTS/SPL	2,500.00	0.00	2,500.00	141.18	0.00	2,358.82	5.6%

2026/08/001273 05/22/2026 API 141.18 VND 004514 VCH UNIVERSITY TIRE TIRES FOR MASS TRANSIT 315362

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
571000 REPAIR PARTS - BUSES						
073570 571000 REPAIR PARTS - BUSES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
571001 REPAIR PARTS - FIXED ROUTE						
073570 571001 REPAIR PARTS - FIXED ROUTE						
60,000.00	0.00	60,000.00	26,664.15	13,513.40	19,822.45	67.0%
2026/08/000568 05/12/2026 API	516.49 VND 048827 VCH	CARQUEST	VARIOUS PARTS FOR REPAIRS	314967		
2026/08/001273 05/22/2026 API	415.62 VND 048827 VCH	CARQUEST	VARIOUS PARTS FOR MASS TRANSIT	315205		
2026/08/001523 05/28/2026 API	51.48 VND 002565 VCH	COURTESY MOTORS	PART FOR UNIT 20988			
571002 REPAIR PARTS - PARATRANSIT						
073570 571002 REPAIR PARTS - PARATRANSIT						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
575000 COMMUNICATION REPAIR PTS						
073570 575000 COMMUNICATION REPAIR PTS						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL						
073570 575500 AGRICLTRL REPAIR PTS/SPL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
599000 OTHER REPAIR/MAINT. SPL.						
073570 599000 OTHER REPAIR/MAINT. SPL.						
3,000.00	0.00	3,000.00	2,034.60	0.00	965.40	67.8%

EXPENDITURE REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601000 AUDITING AND ACCOUNTING							
073570 601000 AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601200 ARCHITECTURAL							
073570 601200 ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
073570 602000 CONSULTANT SERV/SURVEYS	45,375.00	-45,000.00	375.00	0.00	0.00	375.00	.0%
602100 BUILDING SECURITY							
073570 602100 BUILDING SECURITY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
602700 MEDICAL							
073570 602700 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
073570 604900 OTHER PROFESSIONAL SERV.	5,000.00	0.00	5,000.00	4,733.00	0.00	267.00	94.7%
606000 TELEPHONE AND TELEGRAPH							
073570 606000 TELEPHONE AND TELEGRAPH	6,500.00	0.00	6,500.00	7,544.40	0.00	-1,044.40	116.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 606000 TELEPHONE AND TELEGRAPH						
2026/08/000115 05/04/2026 API	162.92 VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS PW BILLING	314950		
2026/08/000810 05/15/2026 API	810.72 VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2	315203		
607000 POSTAGE						
073570 607000 POSTAGE						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
609900 OTHER COMMUNICATION EXP.						
073570 609900 OTHER COMMUNICATION EXP.						
20,200.00	0.00	20,200.00	12,872.45	0.00	7,327.55	63.7%
611000 TRAVEL EXPENSE						
073570 611000 TRAVEL EXPENSE						
4,000.00	-4,000.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT						
073570 612000 FREIGHT						
1,000.00	0.00	1,000.00	390.86	0.00	609.14	39.1%
613000 MESSENGER/EXPRESS SERV.						
073570 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
615000 ADVERTISING							
073570 615000 ADVERTISING	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
620000 PRINTING							
073570 620000 PRINTING	3,000.00	0.00	3,000.00	38.50	1,851.88	1,109.62	63.0%
625500 PUBLIC LIAB/PROPERTY DAM							
073570 625500 PUBLIC LIAB/PROPERTY DAM	61,000.00	-61,000.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
073570 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
627000 SURETY AND FORGERY BONDS							
073570 627000 SURETY AND FORGERY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630500 ELECTRICITY							
073570 630500 ELECTRICITY	19,000.00	0.00	19,000.00	18,575.13	0.00	424.87	97.8%

2026/08/001534 05/29/2026 API 1,184.49 VND 003700 VCH MS POWER COMPAN MISSISSIPPI POWER ELECTRIC-VAR

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635000 BUILDING R&M							
073570 635000 BUILDING R&M	1,500.00	-500.00	1,000.00	761.54	0.00	238.46	76.2%
635500 ELECTRICAL R&M							
073570 635500 ELECTRICAL R&M	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
635700 PLUMBING EQUIPMENT R&M							
073570 635700 PLUMBING EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636500 OFFICE EQUIPMENT R&M							
073570 636500 OFFICE EQUIPMENT R&M	500.00	0.00	500.00	282.07	0.00	217.93	56.4%
638000 FIXED EQUIPMENT R&M							
073570 638000 FIXED EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638200 MINOR EQUIPMENT R&M							
073570 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
073570 638400 MOTOR VEHICLE EQ. R&M	2,000.00	0.00	2,000.00	1,388.73	0.00	611.27	69.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
638501 BUS EQUIP R&M-FIXED ROUTE						
073570 638501 BUS EQUIP R&M-FIXED ROUTE						
90,000.00	109,000.00	199,000.00	110,360.32	39,839.74	48,799.94	75.5%
2026/08/000568 05/12/2026 API	7,303.86	VND 050656 VCH	MS COAST TRANSP TEAR DOWN AND REPAIR TRANSMISS			315075
2026/08/001523 05/28/2026 API	2,042.10	VND 002565 VCH	COURTESY MOTORS REPAIR TO UNIT 21121			
2026/08/001523 05/28/2026 API	2,351.23	VND 002565 VCH	COURTESY MOTORS REPAIR TO UNIT 20584			
2026/08/001523 05/28/2026 API	429.46	VND 002565 VCH	COURTESY MOTORS REPAIR TO UNIT 22071			
638502 BUS EQUIP R&M-PARATRANSIT						
073570 638502 BUS EQUIP R&M-PARATRANSIT						
30,000.00	2,000.00	32,000.00	21,574.96	9,764.77	660.27	97.9%
639000 COMMUNICATION EQ. R&M						
073570 639000 COMMUNICATION EQ. R&M						
2,500.00	-1,850.00	650.00	378.55	0.00	271.45	58.2%
639400 DISINFECT./EXTERMINATION						
073570 639400 DISINFECT./EXTERMINATION						
250.00	0.00	250.00	155.27	0.00	94.73	62.1%
639600 SIGN PAINTING						
073570 639600 SIGN PAINTING						
1,200.00	-1,200.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639800 TOW IN CHARGES						
073570 639800 TOW IN CHARGES						
2,000.00	4,050.00	6,050.00	5,400.00	0.00	650.00	89.3%
639900 OTHER REPAIRS AND MAINT.						
073570 639900 OTHER REPAIRS AND MAINT.						
2,500.00	0.00	2,500.00	0.00	2,288.11	211.89	91.5%
640500 BUILDING RENT						
073570 640500 BUILDING RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
642500 CYLINDER RENT						
073570 642500 CYLINDER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT						
073570 643000 UNIFORM RENT						
11,500.00	0.00	11,500.00	6,737.39	0.00	4,762.61	58.6%
2026/08/000568 05/12/2026 API		207.06 VND 002471 VCH		CINTAS CORPORAT HCT UNIFORM RENTALS-STATE CONT		314970
2026/08/000568 05/12/2026 API		278.92 VND 002471 VCH		CINTAS CORPORAT HCT UNIFORM RENTALS-STATE CONT		314970
2026/08/001322 05/22/2026 API		197.30 VND 002471 VCH		CINTAS CORPORAT HCT UNIFORM RENTALS-STATE CONT		315208
644900 OTHER RENT						
073570 644900 OTHER RENT						
500.00	0.00	500.00	0.00	0.00	500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
683000 PROP.TAX COLL. FEES .05							
073570 683000 PROP.TAX COLL. FEES .05	750.00	0.00	750.00	786.40	0.00	-36.40	104.9%
2026/08/001150 05/22/2026 GEN		105.22 REF		5/26 MILLAGE			
683100 PROP.TAX COLL. FEES.005							
073570 683100 PROP.TAX COLL. FEES.005	1,500.00	0.00	1,500.00	1,641.35	0.00	-141.35	109.4%
2026/08/001150 05/22/2026 GEN		11.82 REF		5/26 MILLAGE			
684000 DUES AND MEMBERSHIPS							
073570 684000 DUES AND MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	700.00	.0%
684500 REGISTRATION FEE/TUITION							
073570 684500 REGISTRATION FEE/TUITION	200.00	0.00	200.00	0.00	0.00	200.00	.0%
685000 LAUNDRY							
073570 685000 LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
686800 JARC-OPERATIONS							
073570 686800 JARC-OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
687000 CUSTODIAL SERVICE							
073570 687000 CUSTODIAL SERVICE	4,500.00	0.00	4,500.00	2,521.22	1,871.22	107.56	97.6%
2026/08/000232 05/05/2026 API	311.87 VND 050404 VCH		PRECIOUS TATE J TWO-QUOTE JANITORIAL CLEANING			315119	
699900 SERVICES NOT SPECIFIED							
073570 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
710024 BUS SHELTERS							
073570 710024 BUS SHELTERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
710027 MASS TRANSIT FACILITY							
073570 710027 MASS TRANSIT FACILITY	143,194.00	0.00	143,194.00	0.00	0.00	143,194.00	.0%
710029 TRANSIT FACILITY ARCHIT/DESIGN							
073570 710029 TRANSIT FACILITY ARCHIT/DESIGN	121,538.00	0.00	121,538.00	0.00	0.00	121,538.00	.0%
729553 BUS SHELTER INFRAS-533							
073570 729553 BUS SHELTER INFRAS-533	2,664,793.00	0.00	2,664,793.00	348,543.54	0.00	2,316,249.46	13.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729599 MISC.OTHER IMPROVEMENTS							
073570 729599 MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
073570 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.							
073570 732700 DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732800 SOFTWARE							
073570 732800 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733400 FAREBOX MEDIA EQUIPMENT							
073570 733400 FAREBOX MEDIA EQUIPMENT	276,000.00	0.00	276,000.00	0.00	0.00	276,000.00	.0%
733500 AGRICULTURAL EQUIPMENT							
073570 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733600 SURVEILANCE/SECURITY EQUIPMENT							
073570 733600 SURVEILANCE/SECURITY EQUIPMENT	7,760.00	0.00	7,760.00	359.40	0.00	7,400.60	4.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
735500 COMMUNICATION EQUIPMENT						
073570 735500 COMMUNICATION EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
735600 COMMUNICATION EQ-USM						
073570 735600 COMMUNICATION EQ-USM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
735700 ARRA-GPS EQUIPMENT						
073570 735700 ARRA-GPS EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
739000 MAJOR EQUIP. IMPROVEMENTS						
073570 739000 MAJOR EQUIP. IMPROVEMENTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT						
073570 739900 OTHER EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES						
073570 740000 AUTOMOBILES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
741000 BUSES						
073570 741000 BUSES						
206,292.00	0.00	206,292.00	0.00	0.00	206,292.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
741500 TROLLEYS							
073570 741500 TROLLEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
745000 SPECIAL TRUCKS							
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	0.00	5,603,152.00	1,649,239.89	70,138.17	3,883,773.94	30.7%
TOTAL EXPENSES	5,603,152.00	0.00	5,603,152.00	1,649,239.89	70,138.17	3,883,773.94	
075500 W&S CONSTR.-TRANSFERS							
900001 T/T GENERAL FUND							
075500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900009 T/T WATER & SEWER O&M							
075500 900009 T/T GROUP INSURANCE TRUST FD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900010 T/T WATER & SEWER B&I							
075500 900010 T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900072 T/T MUN.ROAD & BRIDGE							
075500 900072 T/T MUN.ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL W&S CONSTR.-TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

075695 W&S CONSTR.-CAPITAL PROJECTS

540000 ASPHALT & ASPHALT PROD.

075695 540000 ASPHALT & ASPHALT PROD.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

601500 ENGINEERING

075695 601500 ENGINEERING						
2,000,000.00	-160,000.00	1,840,000.00	985,271.56	0.00	854,728.44	53.5%

2026/08/001330	05/27/2026	API	8,200.00	VND 004197 VCH	SHOWS DEARMAN & MB 2018-288-289 INFRA MGMT PH	315328
2026/08/001330	05/27/2026	API	19,850.00	VND 004197 VCH	SHOWS DEARMAN & MB 2022-44 INNSWOOD DRAINAGE I	315328
2026/08/001330	05/27/2026	API	9,037.50	VND 004197 VCH	SHOWS DEARMAN & MB 2021-399 W 7TH ST INFRA REH	315328
2026/08/001330	05/27/2026	API	21,410.00	VND 004197 VCH	SHOWS DEARMAN & MB 2022-286 UNIFIED NEIGHBORHO	315328
2026/08/001330	05/27/2026	API	699.70	VND 004197 VCH	SHOWS DEARMAN & MB 2021-338 HATTIESBURG HIGH I	315328
2026/08/001336	05/27/2026	API	79,590.00	VND 004197 VCH	SHOWS DEARMAN & MB 2024 PGS.84-85 SRLF-KATIE J	315328
2026/08/001336	05/27/2026	API	5,514.27	VND 004197 VCH	SHOWS DEARMAN & MB 2022-44 LINCOLN RD STORMWAT	315328
2026/08/001356	05/27/2026	API	14,530.00	VND 004197 VCH	SHOWS DEARMAN & MB 2022-45 W 7TH N25TH & GRACE	315328
2026/08/001356	05/27/2026	API	4,000.00	VND 004197 VCH	SHOWS DEARMAN & FILE 2025-1149 HWY 49 N CROSSI	315328
2026/08/001357	05/27/2026	API	1,585.00	VND 004197 VCH	SHOWS DEARMAN & MB 2012-1/34 GENERAL ENG SUPPO	315328
2026/08/001360	05/27/2026	API	84,595.00	VND 004197 VCH	SHOWS DEARMAN & MB 2012-1/34 MAIN ST AREA SEWE	315328
2026/08/001363	05/27/2026	API	860.00	VND 004197 VCH	SHOWS DEARMAN & MB 2012-1/34 2026 ANNEXATION	315328

601501 ENGINEERING-I&I STUDY

075695 601501 ENGINEERING-I&I STUDY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

601503 ENGINEERING-MCWI

075695 601503 ENGINEERING-MCWI						
200,000.00	0.00	200,000.00	1,102.50	0.00	198,897.50	.6%

2026/08/001330	05/27/2026	API	1,102.50	VND 004197 VCH	SHOWS DEARMAN & MB 2020-137-138 INFRA IMPROV F	315328

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
602500 LEGAL							
075695 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
075695 604900 OTHER PROFESSIONAL SERV.	0.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	50.0%
636000 STREETS & STRUCTURES R&M							
075695 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
670000 SETTLEMT OF DAMAGE CLAIMS							
075695 670000 SETTLEMT OF DAMAGE CLAIMS	0.00	158,000.00	158,000.00	158,000.00	0.00	0.00	100.0%
683200 BANK SERV/TRF FEE							
075695 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
075695 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
700000 LAND							
075695 700000 LAND	0.00	68,000.00	68,000.00	68,000.00	0.00	0.00	100.0%
701000 EASEMENTS							
075695 701000 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721005 S. LAGOON BRIDGE REPLACEMENT							
075695 721005 S. LAGOON BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721200 FENCES/RAILINGS							
075695 721200 FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722001 HALL AVENUE SEWER							
075695 722001 HALL AVENUE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722002 LONGLEAF HEIGHTS NORTH							
075695 722002 LONGLEAF HEIGHTS NORTH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722003 PRCC SEWER							
075695 722003 PRCC SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
722004 MISC.SEWER SYSTEMS IMPR.						
075695 722004 MISC.SEWER SYSTEMS IMPR.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722005 MIDTOWN SEWER PROJECT						
075695 722005 MIDTOWN SEWER PROJECT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722006 MIDTOWN SEWER TERM BID WORK						
075695 722006 MIDTOWN SEWER TERM BID WORK						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722007 EDWARDS ST REHAB						
075695 722007 EDWARDS ST REHAB						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722008 HBG HIGH AREA PH I						
075695 722008 HBG HIGH AREA PH I						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722009 HBG HIGH AREA PH II						
075695 722009 HBG HIGH AREA PH II						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
722010 FORREST AVE REHAB						
075695 722010 FORREST AVE REHAB						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722028 MID TOWN INFRASTRUCTUR						
075695 722028 MID TOWN INFRASTRUCTUR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722065 S 31st AVE DRAINAGE						
075695 722065 S 31st AVE DRAINAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722067 LAMAR BLVD-REGIONS						
075695 722067 LAMAR BLVD-REGIONS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
722099 PROGRAMMED SEWER PROJ.						
075695 722099 PROGRAMMED SEWER PROJ.						
3,600,000.00	-250,630.00	3,349,370.00	1,466,429.88	3,687.80	1,879,252.32	43.9%
2026/08/001330 05/27/2026 API	26,465.00 VND 004197 VCH	SHOWS DEARMAN & MB 2022-436 CITY WIDE WATER ME	315328			
723001 W&S-PAVING						
075695 723001 W&S-PAVING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
724501 ARCADIA SUNSET							
075695 724501 ARCADIA SUNSET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724502 PIPELINE ROAD							
075695 724502 PIPELINE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724512 N 39TH & 40TH IMPROVEMENTS							
075695 724512 N 39TH & 40TH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724515 AUDUBON-WESTWOOD IMPROVEMENTS							
075695 724515 AUDUBON-WESTWOOD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724518 COUNTRY CLUB WATER							
075695 724518 COUNTRY CLUB WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724529 EAST JERUSALEM AREA							
075695 724529 EAST JERUSALEM AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
724530 LAMAR BLVD WATER							
075695 724530 LAMAR BLVD WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724561 2017 WATER IMPROVEMENTS							
075695 724561 2017 WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724599 PROGRAMMED WATER PROJ.							
075695 724599 PROGRAMMED WATER PROJ.	0.00	182,630.00	182,630.00	181,164.55	0.00	1,465.45	99.2%
729529 ARLEDGE & KATIE LOT							
075695 729529 ARLEDGE & KATIE LOT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729569 SRF WTR PLT #1 REHAB-PHASE I							
075695 729569 SRF WTR PLT #1 REHAB-PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729570 SRF WTR PLT #1 REHAB-PHASE Il							
075695 729570 SRF WTR PLT #1 REHAB-PHASE Il	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729577 SRF WTR PLT #1 REHAB-PHASE III							
075695 729577 SRF WTR PLT #1 REHAB-PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729578 SFR WTR PLT #1 REHAB-PHASE IV							
075695 729578 SFR WTR PLT #1 REHAB-PHASE IV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729579 SRF WTR PLT #1 REHAB-PHASE V							
075695 729579 SRF WTR PLT #1 REHAB-PHASE V	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729598 TANK PAINTING/MAINT							
075695 729598 TANK PAINTING/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.							
075695 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
736500 HYDRANTS & METERS							
075695 736500 HYDRANTS & METERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
737000 PIPE							
075695 737000 PIPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
075695 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S CONSTR.-CAPITAL PROJECTS	5,800,000.00	0.00	5,800,000.00	2,860,968.49	3,687.80	2,935,343.71	49.4%
TOTAL EXPENSES	5,800,000.00	0.00	5,800,000.00	2,860,968.49	3,687.80	2,935,343.71	
077500 COMMUNITY CENTER TRANSFERS							
900086 T/T SPECIAL SALES TAX							
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%
077650 COMMUNITY CTR-ADMIN/GENERAL							
400000 REGULAR WAGES							
077650 400000 REGULAR WAGES	419,200.00	0.00	419,200.00	276,204.82	0.00	142,995.18	65.9%

2026/08/000002	05/01/2026	PRJ	16,070.50	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	15,957.00	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	15,137.01	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

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077650 COMMUNITY CTR-ADMIN/GENERAL

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

401000 DISASTER RECOVERY WAGES

077650 401000 DISASTER RECOVERY WAGES

0.00	0.00	0.00	0.00	0.00	0.00	.0%

430000 OVERTIME

077650 430000 OVERTIME

11,000.00	0.00	11,000.00	18,123.13	0.00	-7,123.13	164.8%

2026/08/000002	05/01/2026	PRJ	1,776.84	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	2,010.69	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	1,016.91	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL

431000 DISASTER RECOVERY OVERTIME

077650 431000 DISASTER RECOVERY OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

077650 460000 STATE RETIREMENT

79,700.00	0.00	79,700.00	54,156.39	0.00	25,543.61	68.0%

2026/08/000002	05/01/2026	PRJ	3,283.91	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	3,306.07	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	2,972.31	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

077650 470000 F.I.C.A. TAXES

33,000.00	0.00	33,000.00	22,147.88	0.00	10,852.12	67.1%

2026/08/000002	05/01/2026	PRJ	1,342.69	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	1,351.84	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	1,235.79	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480000 HOSPITALIZATION INS.						
077650 480000 HOSPITALIZATION INS.						
100,800.00	0.00	100,800.00	57,144.60	0.00	43,655.40	56.7%
2026/08/000002 05/01/2026 PRJ	3,310.90 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ	3,310.90 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
490000 UNEMPLOYMENT BENEFITS						
077650 490000 UNEMPLOYMENT BENEFITS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION						
077650 491000 WORKMAN'S COMPENSATION						
13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	.0%
500300 PAPER						
077650 500300 PAPER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
500500 PRINTED FORMS						
077650 500500 PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL						
077650 501000 OTHER EXPENDABLE OFF.SPL						
500.00	0.00	500.00	204.12	0.00	295.88	40.8%

EXPENDITURE REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
502000 MINOR OFFICE EQUIP/FURN.							
077650 502000 MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
077650 505000 SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
507000 BOOKS							
077650 507000 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510000 CLEANING/JANITORIAL SPLY							
077650 510000 CLEANING/JANITORIAL SPLY	15,000.00	0.00	15,000.00	11,099.41	512.92	3,387.67	77.4%
511000 HOUSEHOLD SUPPLIES							
077650 511000 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511500 FOOD							
077650 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
512000 MEDICAL SUPPLIES							
077650 512000 MEDICAL SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
513000 CHEMICALS							
077650 513000 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
077650 525000 GAS AND OIL	4,000.00	0.00	4,000.00	1,658.85	0.00	2,341.15	41.5%
2026/08/000303 05/06/2026 API		354.75 VND 001002 VCH		CITY OF HATTIES TRF FUEL USE 4/1-4/30/26			314978
535500 WEARING APPAREL							
077650 535500 WEARING APPAREL	400.00	0.00	400.00	0.00	0.00	400.00	.0%
544000 HORT./LANDSCAPING SPLY.							
077650 544000 HORT./LANDSCAPING SPLY.	2,250.00	0.00	2,250.00	1,596.45	0.00	653.55	71.0%
2026/08/000604 05/12/2026 API		434.10 VND 002049 VCH		ADAMS NURSERY CITY HALL PLANT REPLACEMENT			314937
545000 HAND TOOLS							
077650 545000 HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT							
077650 546000 MINOR EQUIPMENT	6,500.00	0.00	6,500.00	3,878.67	1,451.90	1,169.43	82.0%
2026/08/000204 05/01/2026 API		1,469.94 VND 004017 VCH		REGIONS CARDHOL 1212-04/30/26 REGIONS CREDIT C			315126
2026/08/000459 05/08/2026 API		71.39 VND 002887 VCH		GARY'S SMALL EN REPAIR TO PRESURE WASHER COMM			315012
2026/08/000513 05/11/2026 API		144.24 VND 004256 VCH		SOLAR SUPPLY IN AIR FILTERS FOR BEN MCNAIR			315142
2026/08/000524 05/11/2026 API		39.84 VND 004256 VCH		SOLAR SUPPLY IN AC FILTERS FOR CULTURAL CENTER			315142

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
077650 546000	MINOR EQUIPMENT							
2026/08/000901	05/19/2026 API	63.60	VND 004176 VCH	SHERWIN-WILLIAM MATERIAL FOR TILES AT JACKIE D				315327
559000 OTHER OPERATING MATL/SPLY								
077650 559000	OTHER OPERATING MATL/SPLY							
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
560000 BUILDING MATERIALS & SPLY								
077650 560000	BUILDING MATERIALS & SPLY							
	2,500.00	0.00	2,500.00	114.79	172.80	2,212.41	11.5%	
2026/08/000469	05/07/2026 API	99.84	VND 004256 VCH	SOLAR SUPPLY IN AC FILTERS FOR ARTS CENTER				315142
2026/08/000537	05/12/2026 API	14.95	VND 003543 VCH	MCELHANEY PLUMB ENTRY DOOR LOCK FOR SIGLER				315063
560500 ELECTRICAL SUPPLIES								
077650 560500	ELECTRICAL SUPPLIES							
	5,000.00	0.00	5,000.00	365.42	0.00	4,634.58	7.3%	
2026/08/001005	05/20/2026 API	38.01	VND 002901 VCH	GILKEY ELECTRIC PUMP REPAIR FOR CE ROY				315236
561000 PLUMBING SUPPLIES								
077650 561000	PLUMBING SUPPLIES							
	3,500.00	0.00	3,500.00	1,166.07	0.00	2,333.93	33.3%	
2026/08/000100	05/04/2026 API	34.08	VND 003543 VCH	MCELHANEY PLUMB PLUMBING SUPPLIES FOR ART CENT				315063
2026/08/000219	05/04/2026 API	106.50	VND 003543 VCH	MCELHANEY PLUMB PLUMBING SUPPLIES FOR ART CENT				315063
565000 PAINT AND PAINTING SPLY.								
077650 565000	PAINT AND PAINTING SPLY.							
	800.00	0.00	800.00	282.23	0.00	517.77	35.3%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570000 MTR VEHICLE REP. PTS/SPL							
077650 570000 MTR VEHICLE REP. PTS/SPL	2,500.00	0.00	2,500.00	160.38	0.00	2,339.62	6.4%
599000 OTHER REPAIR/MAINT. SPL.							
077650 599000 OTHER REPAIR/MAINT. SPL.	1,000.00	0.00	1,000.00	26.78	0.00	973.22	2.7%
600100 PROF SERVICES - COVID 19							
077650 600100 PROF SERVICES - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	.0%
603300 ENTERTAINMENT							
077650 603300 ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
077650 604900 OTHER PROFESSIONAL SERV.	18,000.00	-1,500.00	16,500.00	9,705.00	0.00	6,795.00	58.8%
606000 TELEPHONE AND TELEGRAPH							
077650 606000 TELEPHONE AND TELEGRAPH	1,000.00	0.00	1,000.00	1,611.38	0.00	-611.38	161.1%

2026/08/000115	05/04/2026	API	129.40	VND 002160 VCH	AT&T MOBILITY	MB2016-287/WIRELESS GEO BILLIN	314950
2026/08/000810	05/15/2026	API	90.62	VND 051742 VCH	C SPIRE - CELL	SC# 382C SPIRE BILL APR. 03, 2	315203

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
607000 POSTAGE							
077650 607000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE							
077650 611000 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
612000 FREIGHT							
077650 612000 FREIGHT	0.00	300.00	300.00	137.22	0.00	162.78	45.7%
615000 ADVERTISING							
077650 615000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
077650 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626000 BOILER MACHINERY							
077650 626000 BOILER MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
626500 AUTOMOBILE INSURANCE							
077650 626500 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630000 GAS							
077650 630000 GAS	15,000.00	0.00	15,000.00	18,574.61	0.00	-3,574.61	123.8%
2026/08/000585 05/12/2026 API		2,842.31 VND 004321 VCH		SPIRE	SPIRE-(WILMUNT GAS)VARIOUS DEP		315147
2026/08/001084 05/20/2026 API		121.93 VND 004321 VCH		SPIRE	SPIRE-VARIOUS DEPTS		315346
630500 ELECTRICITY							
077650 630500 ELECTRICITY	90,000.00	0.00	90,000.00	66,056.45	0.00	23,943.55	73.4%
2026/08/001534 05/29/2026 API		8,719.37 VND 003700 VCH		MS POWER COMPAN	MISSISSIPPI POWER ELECTRIC-VAR		
635000 BUILDING R&M							
077650 635000 BUILDING R&M	15,000.00	-300.00	14,700.00	6,673.27	0.00	8,026.73	45.4%
2026/08/000266 05/05/2026 API		140.00 VND 003587 VCH		MID SOUTH GLASS	BROKEN WINDOW FROM THE ARTS CE		315069
635500 ELECTRICAL R&M							
077650 635500 ELECTRICAL R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
635700 PLUMBING EQUIPMENT R&M							
077650 635700 PLUMBING EQUIPMENT R&M	2,000.00	0.00	2,000.00	1,534.40	6.95	458.65	77.1%
2026/08/000288 05/06/2026 API		11.90 VND 003543 VCH		MCELHANEY PLUMB	PLUMBING SUPPLIES FOR ART CENT		315063

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636500 OFFICE EQUIPMENT R&M							
077650 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M							
077650 637000 HOUSEHOLD EQUIPMENT R&M	5,000.00	0.00	5,000.00	2,169.31	0.00	2,830.69	43.4%
638000 FIXED EQUIPMENT R&M							
077650 638000 FIXED EQUIPMENT R&M	13,150.00	0.00	13,150.00	9,998.35	0.00	3,151.65	76.0%
638200 MINOR EQUIPMENT R&M							
077650 638200 MINOR EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
077650 638400 MOTOR VEHICLE EQ. R&M	3,500.00	0.00	3,500.00	75.00	0.00	3,425.00	2.1%
639200 CLEANING AND PAINTING							
077650 639200 CLEANING AND PAINTING	8,000.00	1,500.00	9,500.00	9,347.00	0.00	153.00	98.4%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
639400 DISINFECT./EXTERMINATION						
077650 639400 DISINFECT./EXTERMINATION						
6,000.00	0.00	6,000.00	2,512.00	0.00	3,488.00	41.9%
2026/08/000067 05/01/2026 API	48.00	VND 003040 VCH	HAVARD PEST CON	HAVARD PEST CONTROL		315022
2026/08/000067 05/01/2026 API	520.00	VND 003040 VCH	HAVARD PEST CON	HAVARD PEST CONTROL		315022
2026/08/000419 05/08/2026 API	48.00	VND 003040 VCH	HAVARD PEST CON	HAVARD PEST- 145574		315022
639800 TOW IN CHARGES						
077650 639800 TOW IN CHARGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.						
077650 639900 OTHER REPAIRS AND MAINT.						
3,000.00	0.00	3,000.00	2,130.04	0.00	869.96	71.0%
2026/08/001144 05/22/2026 API	1,146.46	VND 002176 VCH	B CLEAN LLC	LEAR JET & CLEAR LOADING DOCK		315190
641000 OFFICE EQUIPMENT RENT						
077650 641000 OFFICE EQUIPMENT RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
642500 CYLINDER RENT						
077650 642500 CYLINDER RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
643000 UNIFORM RENT						
077650 643000 UNIFORM RENT						
8,000.00	0.00	8,000.00	3,362.96	0.00	4,637.04	42.0%
2026/08/000218 05/05/2026 API	80.95	VND 002471 VCH	CINTAS CORPORAT	UNIFORM RENTAL FOR COMM CNTRS		314971
2026/08/000218 05/05/2026 API	80.95	VND 002471 VCH	CINTAS CORPORAT	UNIFORM RENTAL FOR COMM CNTRS		314971

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

077650 643000 UNIFORM RENT

2026/08/000218 05/05/2026 API		80.95 VND 002471 VCH		CINTAS CORPORAT UNIFORM RENTAL FOR COMM CNTR		314971
2026/08/000218 05/05/2026 API		81.73 VND 002471 VCH		CINTAS CORPORAT UNIFORM RENTAL FOR COMM CNTR		314971

643500 MOP-MAT-RAG RENT

077650 643500 MOP-MAT-RAG RENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

644900 OTHER RENT

077650 644900 OTHER RENT						
500.00	0.00	500.00	0.00	0.00	500.00	.0%

683200 BANK SERV/TRF FEE

077650 683200 BANK SERV/TRF FEE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

684000 DUES AND MEMBERSHIPS

077650 684000 DUES AND MEMBERSHIPS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

684500 REGISTRATION FEE/TUITION

077650 684500 REGISTRATION FEE/TUITION						
800.00	0.00	800.00	0.00	0.00	800.00	.0%

699900 SERVICES NOT SPECIFIED

077650 699900 SERVICES NOT SPECIFIED						
1,000.00	0.00	1,000.00	250.00	0.00	750.00	25.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
715001 H'BURG MUSEUM						
077650 715001 H'BURG MUSEUM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
715010 REC CENTER OLD YMCA						
077650 715010 REC CENTER OLD YMCA						
20,000.00	0.00	20,000.00	9,409.45	350.00	10,240.55	48.8%
2026/08/000100 05/04/2026 API	3,059.45	VND 002714 VCH	ECONOMY SUPPLY FRONT BUILDING SIDING FOR BEN			314998
2026/08/000356 05/07/2026 API	127.64	VND 004176 VCH	SHERWIN-WILLIAM SUPPLIES FOR BEN MCNAIR OUTSID			315138
2026/08/000701 05/13/2026 API	49.90	VND 002714 VCH	ECONOMY SUPPLY OUTSIDE REPAIR SUPPLIES FOR BE			315223
2026/08/001005 05/20/2026 API	10.90	VND 004256 VCH	SOLAR SUPPLY IN AC REPAIR AT BEN MCNAIR			315334
715014 CULTURAL CENTER						
077650 715014 CULTURAL CENTER						
28,000.00	0.00	28,000.00	431.51	1,290.00	26,278.49	6.1%
715019 JDS COM CTR(CEILING/FLOOR						
077650 715019 JDS COM CTR(CEILING/FLOOR						
10,000.00	0.00	10,000.00	6,152.68	0.00	3,847.32	61.5%
715021 CE ROY/5TH STREET						
077650 715021 CE ROY/5TH STREET						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
729500 OTHER IMPROVEMENTS						
077650 729500 OTHER IMPROVEMENTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729523 MS ARTS COMMISSION GRANT							
077650 729523 MS ARTS COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
732000 HOUSEHOLD FURN/EQUIP.							
077650 732000 HOUSEHOLD FURN/EQUIP.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
732500 OFFICE FURN/EQUIP.							
077650 732500 OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
077650 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
077650 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
077650 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
077650 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY CTR-ADMIN/GENERAL	964,850.00	0.00	964,850.00	598,460.62	3,784.57	362,604.81	62.4%
TOTAL EXPENSES	964,850.00	0.00	964,850.00	598,460.62	3,784.57	362,604.81	
079500 COVID FISCAL RECOVERY TRANSFER							
900001 T/T GENERAL FUND							
079500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COVID FISCAL RECOVERY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 COVID FISCAL RECOVERY EXPENSES							
683200 BANK SERV/TRF FEE							
079605 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683800 BANK NSF FEES							
079605 683800 BANK NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721505 INSWOOD DRAINAGE-MCWI							
079605 721505 INSWOOD DRAINAGE-MCWI	0.00	832,001.33	832,001.33	774,474.36	0.00	57,526.97	93.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
722007 EDWARDS ST REHAB						
079605 722007 EDWARDS ST REHAB						
241,955.00	-241,955.00	0.00	0.00	0.00	0.00	.0%
729562 UNIFIED/IRENE CHAPE INFRA MCWI						
079605 729562 UNIFIED/IRENE CHAPE INFRA MCWI						
0.00	1,228,141.17	1,228,141.17	1,228,141.17	0.00	0.00	100.0%
2026/08/000455 05/08/2026 API	258,342.23	VND 048667 VCH	R & J CONSTRUCT MB 2023-180 UNIFIED INFRA IMPR		315124	
729564 W 7TH N 25TH & GRACE AVE						
079605 729564 W 7TH N 25TH & GRACE AVE						
0.00	1,809,039.74	1,809,039.74	1,808,025.40	0.00	1,014.34	99.9%
729565 LINCOLN RD DENTENTION FA MCWI						
079605 729565 LINCOLN RD DENTENTION FA MCWI						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
729566 W 7TH ST INFRA MCWI						
079605 729566 W 7TH ST INFRA MCWI						
2,571,160.00	-202,217.21	2,368,942.79	1,109,577.98	0.00	1,259,364.81	46.8%
729567 MLK AVE INFRASTRUCTURE IMPROVE						
079605 729567 MLK AVE INFRASTRUCTURE IMPROVE						
392,232.00	-392,232.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729568 OTHER REPAIRS/LEAKS							
079605 729568 LINCOLN RD DETENTION FA - MCWI	0.00	3,213,382.81	3,213,382.81	2,402,861.04	0.00	810,521.77	74.8%
2026/08/000455 05/08/2026 API	380,660.83	VND 004579 VCH	WALTERS CONSTRU MB 2022-44 LINCOLN ROAD DET RO	315164			
730100 CRISIS STABILIZATION UNIT							
079605 730100 CRISIS STABILIZATION UNIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
743500 FIRE TRUCKS							
079605 743500 FIRE TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
746000 SANITATION TRUCKS							
079605 746000 SANITATION TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
790000 CAPITAL PROJECTS-GRANT RELATED							
079605 790000 CAPITAL PROJECTS-GRANT RELATED	6,266,653.00	-6,246,160.84	20,492.16	20,492.16	0.00	0.00	100.0%
TOTAL COVID FISCAL RECOVERY EXPENSES	9,472,000.00	0.00	9,472,000.00	7,343,572.11	0.00	2,128,427.89	77.5%
TOTAL EXPENSES	9,472,000.00	0.00	9,472,000.00	7,343,572.11	0.00	2,128,427.89	

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082285 CDBG-ENTITLEMENTS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

082285 CDBG-ENTITLEMENTS

400000 REGULAR WAGES

082285 400000 REGULAR WAGES

207,500.00	0.00	207,500.00	106,894.24	0.00	100,605.76	51.5%

2026/08/000002	05/01/2026	PRJ	5,190.83	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	5,162.94	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	5,197.47	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

430000 OVERTIME

082285 430000 OVERTIME

0.00	0.00	0.00	0.00	0.00	0.00	.0%

460000 STATE RETIREMENT

082285 460000 STATE RETIREMENT

38,500.00	0.00	38,500.00	19,668.59	0.00	18,831.41	51.1%

2026/08/000002	05/01/2026	PRJ	955.11	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	949.98	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	956.34	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

470000 F.I.C.A. TAXES

082285 470000 F.I.C.A. TAXES

15,900.00	0.00	15,900.00	8,063.62	0.00	7,836.38	50.7%

2026/08/000002	05/01/2026	PRJ	391.19	REF 260501 WARRANT=260501	RUN=1 BI-WEEKL
2026/08/000629	05/15/2026	PRJ	389.05	REF 260515 WARRANT=260515	RUN=1 BI-WEEKL
2026/08/001333	05/29/2026	PRJ	397.59	REF 260529 WARRANT=260529	RUN=1 BI-WEEKL

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480000 HOSPITALIZATION INS.							
082285 480000 HOSPITALIZATION INS.	42,000.00	0.00	42,000.00	17,747.70	0.00	24,252.30	42.3%
2026/08/000002 05/01/2026 PRJ		307.10 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL					
2026/08/000629 05/15/2026 PRJ		902.10 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL					
490000 UNEMPLOYMENT BENEFITS							
082285 490000 UNEMPLOYMENT BENEFITS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
491000 WORKMAN'S COMPENSATION							
082285 491000 WORKMAN'S COMPENSATION	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	.0%
500300 PAPER							
082285 500300 PAPER	500.00	0.00	500.00	84.98	48.99	366.03	26.8%
500500 PRINTED FORMS							
082285 500500 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL							
082285 501000 OTHER EXPENDABLE OFF.SPL	1,500.00	0.00	1,500.00	262.10	411.92	825.98	44.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
502000 MINOR OFFICE EQUIP/FURN.							
082285 502000 MINOR OFFICE EQUIP/FURN.	850.00	0.00	850.00	0.00	0.00	850.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS							
082285 505000 SUBSCRIPTIONS,MAGS,MAPS	275.00	0.00	275.00	0.00	0.00	275.00	.0%
507000 BOOKS							
082285 507000 BOOKS	275.00	-125.00	150.00	0.00	0.00	150.00	.0%
508000 COMPUTER SUPPLIES							
082285 508000 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
511500 FOOD							
082285 511500 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
525000 GAS AND OIL							
082285 525000 GAS AND OIL	1,200.00	0.00	1,200.00	508.28	0.00	691.72	42.4%
2026/08/000303 05/06/2026 API		41.53 VND 001002 VCH		CITY OF HATTIES TRF FUEL USE 4/1-4/30/26			314979

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
525500 LUBRICANTS							
082285 525500 LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
535500 WEARING APPAREL							
082285 535500 WEARING APPAREL	250.00	250.00	500.00	450.46	0.00	49.54	90.1%
2026/08/001530 05/28/2026 API	215.46 VND 003216 VCH		J M H GRAPHICS	APPAREL ORDER - MAY 2026 - URB			
546000 MINOR EQUIPMENT							
082285 546000 MINOR EQUIPMENT	300.00	-125.00	175.00	0.00	0.00	175.00	.0%
559000 OTHER OPERATING MATL/SPLY							
082285 559000 OTHER OPERATING MATL/SPLY	300.00	0.00	300.00	0.00	0.00	300.00	.0%
559100 OTHER OPER.MATLS-FULL R							
082285 559100 OTHER OPER.MATLS-FULL R	100.00	0.00	100.00	0.00	0.00	100.00	.0%
559200 OTHER OPER.MATLS-D.A.R.E.							
082285 559200 OTHER OPER.MATLS-D.A.R.E.	100.00	0.00	100.00	0.00	0.00	100.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560000 BUILDING MATERIALS & SPLY							
082285 560000 BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
565000 PAINT AND PAINTING SPLY.							
082285 565000 PAINT AND PAINTING SPLY.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
570000 MTR VEHICLE REP. PTS/SPL							
082285 570000 MTR VEHICLE REP. PTS/SPL	2,600.00	0.00	2,600.00	229.04	0.00	2,370.96	8.8%
580000 MINOR COMPUTER EQUIP.							
082285 580000 MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601000 AUDITING AND ACCOUNTING							
082285 601000 AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601301 DEMOLITION-TARGET AREA							
082285 601301 DEMOLITION-TARGET AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601302 ASBESTOS REMOVAL-TARGET AREA							
082285 601302 ASBESTOS REMOVAL-TARGET AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601303 LOT CLEARING-TARGET AREA							
082285 601303 LOT CLEARING-TARGET AREA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602000 CONSULTANT SERV/SURVEYS							
082285 602000 CONSULTANT SERV/SURVEYS	0.00	11,625.00	11,625.00	11,475.00	0.00	150.00	98.7%
602006 HOME ARP ADMIN							
082285 602006 HOME ARP ADMIN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
604900 OTHER PROFESSIONAL SERV.							
082285 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604901 TOURISM COMMISSION							
082285 604901 CDBG CARES	621,360.00	0.00	621,360.00	59,249.82	0.00	562,110.18	9.5%
604903 COMM.HOUSING DEV. ORG.							
082285 604903 COMM.HOUSING DEV. ORG.	183,000.00	0.00	183,000.00	0.00	0.00	183,000.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
604904 DOWNTOWN LIGHTING							
082285 604904 DOWNTOWN LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604906 RECORDING FEES							
082285 604906 RECORDING FEES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
604907 ADP LOAN PROGRAM							
082285 604907 ADP LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604908 ENVIRONMENTAL STUDY							
082285 604908 ENVIRONMENTAL STUDY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604909 CAPITAL IMPROVEMENT PLAN							
082285 604909 CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604910 PUB.SERV.GRANT EXPENSE							
082285 604910 PUB.SERV.GRANT EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
604911 NEIGHBORHOOD GRANT EXP.							
082285 604911 NEIGHBORHOOD GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
604912 ENGR-DRAINAGE CDBG						
082285 604912 ENGR-DRAINAGE CDBG						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604913 DEMOLITION 1999-2007						
082285 604913 DEMOLITION 1999-2007						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604914 FACADE IMPR.PROGRAM						
082285 604914 FACADE IMPR.PROGRAM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604915 PLANNING						
082285 604915 PLANNING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604916 HABITAT PROGRAM						
082285 604916 HABITAT PROGRAM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604917 PRVO EXPENDITURE						
082285 604917 PRVO EXPENDITURE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604918 EATON SCHOOL						
082285 604918 EATON SCHOOL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
604999 OTHER							
082285 604999 OTHER	50,000.00	-9,600.00	40,400.00	0.00	0.00	40,400.00	.0%
606000 TELEPHONE AND TELEGRAPH							
082285 606000 TELEPHONE AND TELEGRAPH	900.00	0.00	900.00	27.19	0.00	872.81	3.0%
611000 TRAVEL EXPENSE							
082285 611000 TRAVEL EXPENSE	3,900.00	-1,750.00	2,150.00	126.43	0.00	2,023.57	5.9%
613000 MESSENGER/EXPRESS SERV.							
082285 613000 MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING							
082285 615000 ADVERTISING	900.00	-350.00	550.00	0.00	48.00	502.00	8.7%
620200 PRINTING-GRANT RELATED							
082285 620200 PRINTING-GRANT RELATED	0.00	75.00	75.00	0.00	0.00	75.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
636500 OFFICE EQUIPMENT R&M							
082285 636500 OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
638400 MOTOR VEHICLE EQ. R&M							
082285 638400 MOTOR VEHICLE EQ. R&M	1,000.00	0.00	1,000.00	0.00	146.74	853.26	14.7%
641000 OFFICE EQUIPMENT RENT							
082285 641000 OFFICE EQUIPMENT RENT	2,500.00	0.00	2,500.00	2,163.10	0.00	336.90	86.5%
2026/08/000214 05/05/2026 API		234.03 VND 004057 VCH		RJ YOUNG COMPAN MB 2025-331 CDD COPIER INV8038			315130
644900 OTHER RENT							
082285 644900 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
650002 DISABILITY AWARENESS DAY							
082285 650002 DISABILITY AWARENESS DAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
082285 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
684000 DUES AND MEMBERSHIPS							
082285 684000 DUES AND MEMBERSHIPS	400.00	0.00	400.00	385.00	0.00	15.00	96.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
684500 REGISTRATION FEE/TUITION						
082285 684500 REGISTRATION FEE/TUITION						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
699900 SERVICES NOT SPECIFIED						
082285 699900 SERVICES NOT SPECIFIED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
715001 H'BURG MUSEUM						
082285 715001 H'BURG MUSEUM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
715003 HOME ARP ACQUIS REHAB						
082285 715003 HOME ARP ACQUIS REHAB						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
721501 FACILITIES IMPROVEMENT						
082285 721501 FACILITIES IMPROVEMENT						
0.00	592,058.86	592,058.86	587,644.72	0.00	4,414.14	99.3%
2026/08/000352 05/06/2026 API	30,042.09	VND 051506 VCH	M & P CONSTRUCT MCMB2026-342 KATIE-DABBS M&P C			8200519
2026/08/001163 05/21/2026 API	83,293.67	VND 051506 VCH	M & P CONSTRUCT MCMB2026-375 KATIE-DABB RENOVA			8200522
2026/08/001164 05/21/2026 API	1,332.70	VND 003385 VCH	LANDRY KITCHENS MCMB 2026-375			8200523
2026/08/001164 05/21/2026 API	4,211.07	VND 003385 VCH	LANDRY KITCHENS MCMB2026-375 KATIE-DABBS			8200524
722000 SEWERS						
082285 722000 SEWERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
723099 OTHER STREET IMPR.						
082285 723099 OTHER STREET IMPR.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
725401 CDBG FULL REHAB						
082285 725401 CDBG FULL REHAB						
650.00	0.00	650.00	0.00	0.00	650.00	.0%
725402 CDBG HOUSING REPR						
082285 725402 CDBG HOUSING REPR						
367,645.00	0.00	367,645.00	306,208.50	0.00	61,436.50	83.3%
2026/08/000315 05/06/2026 API	13,530.00	VND 049348 VCH	STARTER HOMES O MCMB2026-342	403 DIXIE - ROOF	8200516	
2026/08/000315 05/06/2026 API	11,640.00	VND 049348 VCH	STARTER HOMES O MCMB2026-342	315 PAULINE AVE R	8200515	
2026/08/000315 05/06/2026 API	17,880.00	VND 049348 VCH	STARTER HOMES O MCMB2026-342	705 PARKER ROOF R	8200518	
2026/08/000315 05/06/2026 API	15,000.00	VND 049348 VCH	STARTER HOMES O MCMB2026-342	701 LAFAYETE ROOF	8200517	
725403 HOME FULL REHAB						
082285 725403 HOME FULL REHAB						
11,711.00	0.00	11,711.00	0.00	0.00	11,711.00	.0%
725404 HOME DOWNPAYMENT ASST						
082285 725404 HOME DOWNPAYMENT ASST						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
725413 MICROENTERPRISE PROGRA						
082285 725413 MICROENTERPRISE PROGRA						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
725414 CDBG CARES-ECONOMIC DEVELOPMEN						
082285 725414 CDBG CARES-ECONOMIC DEVELOPMEN						
0.00	0.00	0.00	3,850.00	0.00	-3,850.00	100.0%
729500 OTHER IMPROVEMENTS						
082285 729500 OTHER IMPROVEMENTS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
732500 OFFICE FURN/EQUIP.						
082285 732500 OFFICE FURN/EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
732700 DATA PROCESSING EQUIP.						
082285 732700 DATA PROCESSING EQUIP.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES						
082285 740000 AUTOMOBILES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS						
082285 742000 PICK UP TRUCKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
7900EN MISC PROJECTS-ENTITLEMENT						
082285 7900EN MISC PROJECTS-ENTITLEMENT						
106,600.00	-47,773.05	58,826.95	0.00	0.00	58,826.95	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7900HM MISC PROJECTS-HOME							
082285 7900HM MISC PROJECTS-HOME	442,300.00	196,108.03	638,408.03	0.00	0.00	638,408.03	.0%
TOTAL CDBG-ENTITLEMENTS	2,142,616.00	740,393.84	2,883,009.84	1,125,038.77	655.65	1,757,315.42	39.0%
TOTAL EXPENSES	2,142,616.00	740,393.84	2,883,009.84	1,125,038.77	655.65	1,757,315.42	
082500 CDBG-TRANSFERS							
900075 T/T W & S CONSTRUCTION							
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%
086300 SPEC SALES TAX/RECREATION MAIN							
400000 REGULAR WAGES							
086300 400000 REGULAR WAGES	45,000.00	0.00	45,000.00	29,423.09	0.00	15,576.91	65.4%
2026/08/000002 05/01/2026 PRJ		1,730.77	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		
2026/08/000629 05/15/2026 PRJ		1,730.77	REF 260515	WARRANT=260515	RUN=1 BI-WEEKL		
2026/08/001333 05/29/2026 PRJ		1,730.77	REF 260529	WARRANT=260529	RUN=1 BI-WEEKL		
460000 STATE RETIREMENT							
086300 460000 STATE RETIREMENT	8,400.00	0.00	8,400.00	6,050.74	0.00	2,349.26	72.0%
2026/08/000002 05/01/2026 PRJ		318.46	REF 260501	WARRANT=260501	RUN=1 BI-WEEKL		

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
086300 460000	STATE RETIREMENT						
2026/08/000629 05/15/2026 PRJ			318.46 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			318.46 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
470000 F.I.C.A. TAXES							
086300 470000	F.I.C.A. TAXES						
	3,450.00	0.00	3,450.00	2,250.86	0.00	1,199.14	65.2%
2026/08/000002 05/01/2026 PRJ			132.41 REF 260501 WARRANT=260501 RUN=1 BI-WEEKL				
2026/08/000629 05/15/2026 PRJ			132.40 REF 260515 WARRANT=260515 RUN=1 BI-WEEKL				
2026/08/001333 05/29/2026 PRJ			132.41 REF 260529 WARRANT=260529 RUN=1 BI-WEEKL				
491000 WORKMAN'S COMPENSATION							
086300 491000	WORKMAN'S COMPENSATION						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
725001 SIMS BOAT RAMP PROJECT							
086300 725001	SIMS BOAT RAMP PROJECT						
	500,000.00	-50,000.00	450,000.00	207,540.98	0.00	242,459.02	46.1%
725002 ART CENTER BFA GRANT PROJ							
086300 725002	ART CENTER BFA GRANT PROJ						
	478,000.00	0.00	478,000.00	163,443.24	0.00	314,556.76	34.2%
729504 SULLIVAN PARK SPLASH PA							
086300 729504	SULLIVAN PARK SPLASH PA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729505 OSCEOLA PARK PLAYGROUND							
086300 729505 OSCEOLA PARK PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729506 HBURG AMERICAN ARTS CENTER							
086300 729506 HBURG AMERICAN ARTS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729507 TATUM TENNIS RENOVATION							
086300 729507 TATUM TENNIS RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729508 MIDTOWN PARK							
086300 729508 MIDTOWN PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729513 TIMBERTON IMPROVEMENTS							
086300 729513 DUNCAN LAKE ARCHWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729516 EAST 8TH ST PARK							
086300 729516 EAST 8TH ST PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729518 DAHMER PARK							
086300 729518 DAHMER PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729520 DAHMER PARK PLAYGROUND							
086300 729520 DAHMER PARK PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729522 KAMPER PARK PROJECT							
086300 729522 KAMPER PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729542 DUNCAN LAKE TRAIL EXTE							
086300 729542 DUNCAN LAKE TRAIL EXTE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729544 TATUM PARK LIGHTS-FIELDS 13/15							
086300 729544 TATUM PARK LIGHTS-FIELDS 13/15	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729550 TATUM PARK MASTER PLAN							
086300 729550 TATUM PARK MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729571 HBURG HIGH SOFTBALL FIELD						
086300 729571 HBURG HIGH SOFTBALL FIELD						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
729572 GORDON CREEK TRAIL LIGHTING						
086300 729572 GORDON CREEK TRAIL LIGHTING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
729573 CHAIN PARK AMPHITHEATER						
086300 729573 CHAIN PARK AMPHITHEATER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
729574 TATUM PARK PAVILION						
086300 729574 TATUM PARK PAVILION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
729599 MISC.OTHER IMPROVEMENTS						
086300 729599 MISC.OTHER IMPROVEMENTS						
0.00	50,000.00	50,000.00	0.00	17,061.67	32,938.33	34.1%
7295PR CAPITAL PROJECTS						
086300 7295PR CAPITAL PROJECTS						
450,000.00	0.00	450,000.00	73,405.32	74,996.82	301,597.86	33.0%
2026/08/000478 05/11/2026 API	17,500.00	VND 003718 VCH	MSP ENTERPRISES 2-QUOTE PARKING LOT DEMOLITION		315096	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900001 T/T GENERAL FUND							
086300 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX/RECREATION MAIN	1,485,850.00	0.00	1,485,850.00	482,114.23	92,058.49	911,677.28	38.6%
TOTAL EXPENSES	1,485,850.00	0.00	1,485,850.00	482,114.23	92,058.49	911,677.28	
086452 B&I GENERAL OBLIGATION BONDS							
800000 GENERAL ISSUES-PRINCIPAL							
086452 800000 GENERAL ISSUES-PRINCIPAL	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	100.0%
810000 GENERAL ISSUES-INTEREST							
086452 810000 GENERAL ISSUES-INTEREST	80,007.00	0.00	80,007.00	80,006.25	0.00	0.75	100.0%
TOTAL B&I GENERAL OBLIGATION BONDS	1,475,007.00	0.00	1,475,007.00	1,475,006.25	0.00	0.75	100.0%
TOTAL EXPENSES	1,475,007.00	0.00	1,475,007.00	1,475,006.25	0.00	0.75	
086500 SPEC SALES TAX-P&R/UNIV IMPROV							
900013 T/T CITY B & I							
086500 900013 T/T CITY B & I	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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086500 SPEC SALES TAX-P&R/UNIV IMPROV

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPEC SALES TAX-P&R/UNIV IMPROV						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

086602 SPEC SALES TAX P&R/UNIV IMPROV

602500 LEGAL

086602 602500 LEGAL

0.00	0.00	0.00	0.00	0.00	0.00	.0%

604900 OTHER PROFESSIONAL SERV.

086602 604900 OTHER PROFESSIONAL SERV.

0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%

604901 TOURISM COMMISSION

086602 604901 UNIVERSITY OF SOUTHERN MISS

1,950,000.00	0.00	1,950,000.00	1,263,051.43	0.00	686,948.57	64.8%

2026/08/001022 05/20/2026 API 175,762.52 VND 004519 VCH USM (1% SALES T REMIT 50% OF 1% SALES TAX 8600309

620000 PRINTING

086602 620000 PRINTING

0.00	0.00	0.00	0.00	0.00	0.00	.0%

682037 H'BURG DOWNTOWN ASSN

086602 682037 H'BURG DOWNTOWN ASSN

0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
683200 BANK SERV/TRF FEE							
086602 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMPROV	1,950,000.00	0.00	1,950,000.00	1,264,051.43	0.00	685,948.57	64.8%
TOTAL EXPENSES	1,950,000.00	0.00	1,950,000.00	1,264,051.43	0.00	685,948.57	
087500 INDUSTRIAL PK-TRANSFERS							
900001 T/T GENERAL FUND							
087500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900013 T/T CITY B & I							
087500 900013 T/T CITY B & I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900072 T/T MUN.ROAD & BRIDGE							
087500 900072 T/T MUN.ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900075 T/T W & S CONSTRUCTION							
087500 900075 T/T W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 INDUSTRIAL PK-G.O.ACQUISITIONS							

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087601 INDUSTRIAL PK-G.O.ACQUISITIONS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500100 MISCELLANEOUS						
087601 500100 MISCELLANEOUS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
501000 OTHER EXPENDABLE OFF.SPL						
087601 501000 OTHER EXPENDABLE OFF.SPL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
540000 ASPHALT & ASPHALT PROD.						
087601 540000 ASPHALT & ASPHALT PROD.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
546000 MINOR EQUIPMENT						
087601 546000 MINOR EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
559000 OTHER OPERATING MATL/SPLY						
087601 559000 OTHER OPERATING MATL/SPLY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
600500 ADMINISTRATIVE FEE						
087601 600500 ADMINISTRATIVE FEE						
0.00	0.00	0.00	2,625.00	0.00	-2,625.00	100.0%
2026/08/001076 05/21/2026 API	875.00	VND 002143 VCH	AREA DEVELOPMEN	ADMIN FEE QE 6/30/26		315185
601000 AUDITING AND ACCOUNTING						
087601 601000 AUDITING AND ACCOUNTING						
0.00	0.00	0.00	8,500.00	0.00	-8,500.00	100.0%
2026/08/001079 05/21/2026 API	8,500.00	VND 004442 VCH	TMH	FINAL BILLING- AUDIT OF FINANC		315357

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601200 ARCHITECTURAL							
087601 601200 ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601500 ENGINEERING							
087601 601500 ENGINEERING	0.00	0.00	0.00	12,925.00	0.00	-12,925.00	100.0%
601600 TITLE OPINIONS							
087601 601600 TITLE OPINIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601700 APPRAISAL							
087601 601700 APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602001 ECONOMIC DEVELOPMENT CONSULTIN							
087601 602001 ECONOMIC DEVELOPMENT CONSULTIN	0.00	0.00	0.00	420,000.00	0.00	-420,000.00	100.0%
602003 OTHER							
087601 602003 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602004 IND.PK.MASTER PLAN							
087601 602004 IND.PK.MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
602500 LEGAL						
087601 602500 LEGAL						
0.00	0.00	0.00	9,887.50	0.00	-9,887.50	100.0%
2026/08/001077 05/21/2026 API	1,350.00	VND 004171 VCH	SHEMPER, MICHAE LEGAL SERVICES RENDERED THROUG			315326
2026/08/001078 05/21/2026 API	660.00	VND 004677 VCH	WISE CARTER CHI SERVICES RENDERED THROUGH 4/30			315375
604900 OTHER PROFESSIONAL SERV.						
087601 604900 OTHER PROFESSIONAL SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
606000 TELEPHONE AND TELEGRAPH						
087601 606000 TELEPHONE AND TELEGRAPH						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
607000 POSTAGE						
087601 607000 POSTAGE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
611000 TRAVEL EXPENSE						
087601 611000 TRAVEL EXPENSE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
613000 MESSENGER/EXPRESS SERV.						
087601 613000 MESSENGER/EXPRESS SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
615000 ADVERTISING						
087601 615000 ADVERTISING						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620000 PRINTING							
087601 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625000 FIRE & EXTENDED COVERAGE							
087601 625000 FIRE & EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
625500 PUBLIC LIAB/PROPERTY DAM							
087601 625500 PUBLIC LIAB/PROPERTY DAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
629900 OTHER INSURANCE							
087601 629900 OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630000 GAS							
087601 630000 GAS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
630500 ELECTRICITY							
087601 630500 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
631500 WATER							
087601 631500 WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
635000 BUILDING R&M							
087601 635000 BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639600 SIGN PAINTING							
087601 639600 SIGN PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639900 OTHER REPAIRS AND MAINT.							
087601 639900 OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639901 LANDSCAPE MAINTENANCE							
087601 639901 LANDSCAPE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
639902 RAIL SPURS MAINTENANCE							
087601 639902 RAIL SPURS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
640000 LAND RENT							
087601 640000 LAND RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699500 PROPERTY TAXES							
087601 699500 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
699900 SERVICES NOT SPECIFIED							
087601 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
700000 LAND							
087601 700000 LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
702000 LEASEHOLDS							
087601 702000 LEASEHOLDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723000 STREETS & ROADWAYS							
087601 723000 STREETS & ROADWAYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
087601 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729509 RAIL SPUR IMPROVEMENTS							
087601 729509 RAIL SPUR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL							
087601 802000 IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
833500 OTHER NOTES							
087601 833500 OTHER NOTES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INDUSTRIAL PK-G.O.ACQUISITIONS	0.00	0.00	0.00	453,937.50	0.00	-453,937.50	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	453,937.50	0.00	-453,937.50	
087630 INDUSTRIAL PK-KOHLER PROJECT							
601500 ENGINEERING							
087630 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
087630 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
087630 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
700000 LAND							
087630 700000 LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
704000 SITE PREPARATION							
087630 704000 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
704500 SITE IMPROVEMENT							
087630 704500 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
723000 STREETS & ROADWAYS							
087630 723000 STREETS & ROADWAYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729500 OTHER IMPROVEMENTS							
087630 729500 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-KOHLER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088500 PUBLIC SAFETY/REC CONSTRUCTION							
900008 T/T SPECIAL STREET							
088500 900008 T/T SPECIAL STREET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900013 T/T CITY B & I							
088500 900013 T/T CITY B & I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900020 T/T 2002 TIF B&I-S/P							
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 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088602 PUBLIC SAFETY/REC CONSTRUCTION							
601300 DEMOLITION							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
088602 601300 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
088602 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
088602 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
088602 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
088602 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
088602 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
088603 PUBLIC SAFETY/REC CONSTRUCTION							
710012 REHAB. EXISTING BLDGS.							
088603 710012 REHAB. EXISTING BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
710014 RECREATION ADMIN BLDG							
088603 710014 RECREATION ADMIN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	.0%
710015 MUNICIPAL COURT BLDG							
088603 710015 MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	.0%
710022 POLICE DEPARTMENT							
088603 710022 POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
7150PL PARKING LOT CONSTUCTION							
088603 7150PL PARKING LOT CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729501 HALL AVENUE OVERPASS							
088603 729501 HALL AVENUE OVERPASS	2,000,000.00	-249,294.63	1,750,705.37	405,308.83	0.00	1,345,396.54	23.2%
729575 GORDONS CRK BANK STABILIZATION							
088603 729575 GORDONS CRK BANK STABILIZATION	0.00	30,188.60	30,188.60	25,138.63	0.00	5,049.97	83.3%
2026/08/001271 05/26/2026 API	4,014.35 VND 003764 VCH		NEEL-SCHAFFER I MB 2022-176 GORDON CREEK - VFW			315301	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
729599 MISC.OTHER IMPROVEMENTS							
088603 729599 MISC.OTHER IMPROVEMENTS	0.00	219,106.03	219,106.03	219,106.03	0.00	0.00	100.0%
2026/08/000692 05/13/2026 API		14,750.00	VND 002930 VCH	GRAY BUILDERS	2- QUOTE MLK / HALL AVE PAVILI		315376
2026/08/001271 05/26/2026 API		3,468.50	VND 003764 VCH	NEEL-SCHAFFER I	MB 2023-384 GORDON CREEK-HUTCH		315301
2026/08/001271 05/26/2026 API		4,604.97	VND 003764 VCH	NEEL-SCHAFFER I	MB 2023-383 GORDON CR LINEAR P		315301
2026/08/001371 05/27/2026 API		7,955.00	VND 004197 VCH	SHOWS DEARMAN &	MB 2023-311-312 RIVER AVE PED		315328
TOTAL PUBLIC SAFETY/REC CONSTRUCTION	2,000,000.00	0.00	2,000,000.00	649,553.49	0.00	1,350,446.51	32.5%
TOTAL EXPENSES	2,000,000.00	0.00	2,000,000.00	649,553.49	0.00	1,350,446.51	
091500 TIF CONST-TRANSFERS							
900001 T/T GENERAL FUND							
091500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900020 T/T 2002 TIF B&I-S/P							
091500 900020 T/T 2002 TIF B&I-S/P	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900023 T/T 2007 TIF B&I-T/C							
091500 900023 T/T 2007 TIF B&I-T/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900025 T/T KOHLS TIF B&I							
091500 900025 T/T KOHLS TIF B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900026 T/T '16 TIF B&I-WHISPERNG PINE							
091500 900026 T/T '16 TIF B&I-WHISPERNG PINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900050 T/T RIDGE AT TURTLE CREEK TIF							
091500 900050 T/T RIDGE AT TURTLE CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900051 T/T MIDTOWN MARKET							
091500 900051 T/T MIDTOWN MARKET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900052 T/T 2019 TIF B&I-ELAM ARMS MT							
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							
602500 LEGAL							
091602 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
091602 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604901 TOURISM COMMISSION							
091602 604901 TOURISM COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
604902 CONVENTION COMMISSION							
091602 604902 CONVENTION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604903 COMM.HOUSING DEV. ORG.							
091602 604903 COMM.HOUSING DEV. ORG.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604904 DOWNTOWN LIGHTING							
091602 604904 DOWNTOWN LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604905 PROF SERVICES-'19 TURTLE CREEK							
091602 604905 PROF SERVICES-'19 TURTLE CREEK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604906 RECORDING FEES							
091602 604906 RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
091602 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
091602 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-ISSUE EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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091603 TIF CONST-STREETS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
091603 TIF CONST-STREETS							
729512 MS HABITAT EXHIBIT							
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%
093500 '16 W&S SYSTEMS PROJ-TRANSFERS							
900010 T/T WATER & SEWER B&I							
093500 900010 T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900075 T/T W & S CONSTRUCTION							
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-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093602 2016 W&S SYSTEMS PROJ-ISSUE EX							
602500 LEGAL							
093602 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
093602 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
699900 SERVICES NOT SPECIFIED							
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 EX	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 2016 W&S SYSTEMS PROJ-CONSTRUC							
540000 ASPHALT & ASPHALT PROD.							
093695 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601500 ENGINEERING							
093695 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
093695 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
093695 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
093695 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
699900 SERVICES NOT SPECIFIED							
093695 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721005 S. LAGOON BRIDGE REPLACEMENT							
093695 721005 S. LAGOON BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722054 SEWER PHASE V							
093695 722054 SEWER PHASE V	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722068 SEWER TUSCAN AVE							
093695 722068 SEWER TUSCAN AVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722069 CAMP STREET SEWER							
093695 722069 CAMP STREET SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722070 SEWER PHASE VIII							
093695 722070 SEWER PHASE VIII	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722071 SEWER PHASE IX							
093695 722071 SEWER PHASE IX	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
722072 SEWER PHASE X							
093695 722072 SEWER PHASE X	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722073 SEWER PHASE XI							
093695 722073 SEWER PHASE XI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722074 SEWER PHASE XII							
093695 722074 SEWER PHASE XII	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722075 CIPP SEWER VARIOUS LOCATIONS							
093695 722075 CIPP SEWER VARIOUS LOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722096 CCTV SEWER INSPECTION							
093695 722096 CCTV SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724512 N 39TH & 40TH IMPROVEMENTS							
093695 724512 N 39TH & 40TH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
724513 KATIE & ARLEDGE INFRASTRUCTURE							
093695 724513 KATIE & ARLEDGE INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724518 COUNTRY CLUB WATER							
093695 724518 COUNTRY CLUB WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724551 WATER PHASE II							
093695 724551 WATER PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724562 WATER PHASE V							
093695 724562 WATER PHASE V	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729598 TANK PAINTING/MAINT							
093695 729598 TANK PAINTING/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729599 MISC.OTHER IMPROVEMENTS							
093695 729599 MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-CONSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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094500 '12 W&S BOND CONST-TRANSFERS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
094500 '12 W&S BOND CONST-TRANSFERS						
900010 T/T WATER & SEWER B&I						
094500 900010 T/T WATER & SEWER B&I						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '12 W&S BOND CONST-TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
094602 2012 W&S CONST-ISSUE EXP						
602500 LEGAL						
094602 602500 LEGAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.						
094602 604900 OTHER PROFESSIONAL SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED						
094602 699900 SERVICES NOT SPECIFIED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S CONST-ISSUE EXP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 2012 W&S CONSTR.-CAPITAL PROJ						
540000 ASPHALT & ASPHALT PROD.						
094695 540000 ASPHALT & ASPHALT PROD.						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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094695 2012 W&S CONSTR.-CAPITAL PROJ

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601500 ENGINEERING							
094695 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
094695 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
094695 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
094695 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
094695 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722096 CCTV SEWER INSPECTION							
094695 722096 CCTV SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724518 COUNTRY CLUB WATER							
094695 724518 COUNTRY CLUB WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729599 MISC.OTHER IMPROVEMENTS							
094695 729599 MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2012 W&S CONSTR.-CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095500 2019 FIRE STATION-TRANSFERS							
900001 T/T GENERAL FUND							
095500 900001 T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
900013 T/T CITY B & I							
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							
602500 LEGAL							
095602 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
620000 PRINTING							
095602 620000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683200 BANK SERV/TRF FEE							
095602 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2019 FIRE STATION CONSTRUCTION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 2019 FIRE STATION CONSTRUCTION						
715002 FIRE STATION #2						
095635 715002 FIRE STATION #2						
3,731,796.00	0.00	3,731,796.00	1,996,149.50	0.00	1,735,646.50	53.5%
2026/08/000835 05/18/2026 API	150,613.00	VND 051669 VCH	MITCHCO CONSTRU MB 2023-248 FIRE STATION #2			315282
2026/08/000835 05/18/2026 API	593,672.10	VND 051669 VCH	MITCHCO CONSTRU MB 2023-248 FIRE STATION #2			315282
715009 FIRE STATION 9						
095635 715009 FIRE STATION 9						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
715019 JDS COM CTR(CEILING/FLOOR						
095635 715019 JDS COM CTR(CEILING/FLOOR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
725202 REC CENTER POOL						
095635 725202 REC CENTER POOL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
725601 TATUM PARK						
095635 725601 TATUM PARK						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
725602 TIMBERTON CONCESSION/PRESSBOX						
095635 725602 TIMBERTON CONCESSION/PRESSBOX						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732000 HOUSEHOLD FURN/EQUIP.							
095635 732000 HOUSEHOLD FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
733500 AGRICULTURAL EQUIPMENT							
095635 733500 AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
735500 COMMUNICATION EQUIPMENT							
095635 735500 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
740000 AUTOMOBILES							
095635 740000 AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
742000 PICK UP TRUCKS							
095635 742000 PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
744000 DUMP TRUCKS							
095635 744000 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
790100 MISCELANEOUS CAP PROJECTS							
095635 790100 MISCELANEOUS CAP PROJECTS	1,924,618.00	0.00	1,924,618.00	0.00	0.00	1,924,618.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCTION	5,656,414.00	0.00	5,656,414.00	1,996,149.50	0.00	3,660,264.50	35.3%
TOTAL EXPENSES	5,656,414.00	0.00	5,656,414.00	1,996,149.50	0.00	3,660,264.50	
097201 INFRA IMPROVE-INTRNT SALES TAX							
721001 HUTCHINSON AVE BRIDGE							
097201 721001 HUTCHINSON AVE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721002 28TH AVENUE BRIDGE							
097201 721002 CAMPBELL LOOP BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721006 N 28TH AVE BRIDGE							
097201 721006 N 28TH AVE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
721007 COUNTRY CLUB PEDESTRIA							
097201 721007 COUNTRY CLUB PEDESTRIA	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
721008 KIMBALL AVE PEDESTRIAN BRIDGE							
097201 721008 KIMBALL AVE PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723029 HARDY ST ROUNDABOUT							
097201 723029 HARDY ST ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723030 HARDY ST PAVING							
097201 723030 HARDY ST PAVING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723055 WEATHERSBY ROAD OVERLAY							
097201 723055 WEATHERSBY ROAD OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723057 LINCOLN RD PAVING/OVERLAY							
097201 723057 LINCOLN RD PAVING/OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
723079 HWY 49/ADELINE REALIGNMENT							
097201 723079 HWY 49/ADELINE REALIGNMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
723099 OTHER STREET IMPR.							
097201 723099 OTHER STREET IMPR.	9,000,000.00	0.00	9,000,000.00	1,900,880.63	189,831.00	6,909,288.37	23.2%
729501 HALL AVENUE OVERPASS							
097201 729501 HALL AVENUE OVERPASS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
734500 CONSTRUCTION EQUIPMENT							
097201 734500 CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
744000 DUMP TRUCKS							
097201 744000 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES TAX	9,000,000.00	0.00	9,000,000.00	1,900,880.63	189,831.00	6,909,288.37	23.2%
TOTAL EXPENSES	9,000,000.00	0.00	9,000,000.00	1,900,880.63	189,831.00	6,909,288.37	
097621 INFRA IMPROVE-INTRNT SALES TAX							
683200 BANK SERV/TRF FEE							
097621 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
725601 TATUM PARK							
097621 725601 TATUM PARK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
725603 PEOPLE'S PARK-PALMERS							
097621 725603 PEOPLE'S PARK-PALMERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729599 MISC.OTHER IMPROVEMENTS							
097621 729599 MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098300 K.P.ZOO CAPITAL-REC.MAINT.							
722600 KAB/LANDSCAPING							
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							
559000 OTHER OPERATING MATL/SPLY							
098341 559000 OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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098341 K.P.ZOO CAPITAL-KPZ

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
699900 SERVICES NOT SPECIFIED							
098341 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729514 TIGER/LION EXHIBIT							
098341 729514 TIGER/LION EXHIBIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729517 ZEBRA EXHIBIT							
098341 729517 ZEBRA EXHIBIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729599 MISC.OTHER IMPROVEMENTS							
098341 729599 MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
739900 OTHER EQUIPMENT							
098341 739900 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL K.P.ZOO CAPITAL-KPZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098452 WATER METER BONDS DEBT SERV							
802000 IND/ECON DEV ISSUES-PRINCIPAL							
098452 802000 IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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098452 WATER METER BONDS DEBT SERV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
812000 IND/ECON DEV ISSUES-INTEREST							
098452 812000 IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
842000 IND/ECON DEV ISSUES							
098452 842000 IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER METER BONDS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098500 WATER METER PROJECTS-TRANSFERS							
900002 T/T PARKS & RECREATION							
098500 900002 T/T PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER METER PROJECTS-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098553 K.P.ZOO CAPITAL-CEMETERY							
725000 LANDSCAPING							
098553 725000 LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL K.P.ZOO CAPITAL-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098695 WATER METER PROJECTS							
724200 WATER METERS							

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098695 WATER METER PROJECTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
098695 724200	WATER METERS						
	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
TOTAL WATER METER PROJECTS							
	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	
105500 '13 W&S BOND CONST-TRANSFERS							
900010 T/T WATER & SEWER B&I							
105500 900010	T/T WATER & SEWER B&I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '13 W&S BOND CONST-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105602 2013 W&S CONST-ISSUE EXP							
602500 LEGAL							
105602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
105602 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
660000 BOND DISCOUNT							
105602 660000	BOND DISCOUNT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
660500 BOND INSURANCE							
105602 660500 BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
699900 SERVICES NOT SPECIFIED							
105602 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S CONST-ISSUE EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 2013 W&S CONSTR.-CAPITAL PRO							
540000 ASPHALT & ASPHALT PROD.							
105695 540000 ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
601500 ENGINEERING							
105695 601500 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
602500 LEGAL							
105695 602500 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
604900 OTHER PROFESSIONAL SERV.							
105695 604900 OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
636000 STREETS & STRUCTURES R&M							
105695 636000 STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
699900 SERVICES NOT SPECIFIED							
105695 699900 SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722054 SEWER PHASE V							
105695 722054 SEWER PHASE V	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722067 LAMAR BLVD-REGIONS							
105695 722067 LAMAR BLVD-REGIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
722099 PROGRAMMED SEWER PROJ.							
105695 722099 PROGRAMMED SEWER PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724518 COUNTRY CLUB WATER							
105695 724518 COUNTRY CLUB WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724561 2017 WATER IMPROVEMENTS							
105695 724561 2017 WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
724599 PROGRAMMED WATER PROJ.							
105695 724599 PROGRAMMED WATER PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
729599 MISC.OTHER IMPROVEMENTS							
105695 729599 MISC.OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2013 W&S CONSTR.-CAPITAL PRO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
107706 SPEC.SALES TAX-T&A EXPEND.							
604901 TOURISM COMMISSION							
107706 604901 TOURISM COMMISSION	0.00	0.00	0.00	651,613.40	0.00	-651,613.40	100.0%
2026/08/001018 05/20/2026 API	101,063.53 VND 003064 VCH		H'BURG TOURISM	MOTEL SALES TAX 4/26		1070101	
604902 CONVENTION COMMISSION							
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	0.00	651,613.40	0.00	-651,613.40	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	651,613.40	0.00	-651,613.40	
109704 GROUP INS.TRUST-T&A EXPEND.							
683200 BANK SERV/TRF FEE							
109704 683200 BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
683300 ADMIN PAID							
109704 683300 ADMIN PAID	0.00	0.00	0.00	651,175.53	0.00	-651,175.53	100.0%
2026/08/001264 05/26/2026 GEN	74,126.35 REF		4/26 UCH ADMIN FEES				

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
683400 CLAIMS PAID							
109704 683400 CLAIMS PAID	0.00	0.00	0.00	3,379,677.23	0.00	-3,379,677.23	100.0%
2026/08/000439 05/08/2026 GEN			99,809.28 REF	CLAIMS PAID 5/1/26			
2026/08/000441 05/08/2026 GEN			179,087.38 REF	CLAIMS PAID 5/8/26			
2026/08/001260 05/26/2026 GEN			84,670.63 REF	CLAIMS PAID 5/15/26			
2026/08/001262 05/26/2026 GEN			111,606.65 REF	CLAIMS PAID 5/22/26			
2026/08/001495 05/29/2026 GEN			40,598.93 REF	CLAIMS PAID 5/29/26			
TOTAL GROUP INS.TRUST-T&A EXPEND.	0.00	0.00	0.00	4,030,852.76	0.00	-4,030,852.76	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	4,030,852.76	0.00	-4,030,852.76	
GRAND TOTAL	183,317,278.00	7,297,298.84	190,614,576.84	165,314,699.44	2,912,473.93	22,387,403.47	88.3%

** END OF REPORT - Generated by LISA HANSON **

EXPENDITURE REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
EXPENDITURE REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Year/Period: 2026/ 8
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: N
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y
From Yr/Per: 2026/ 8
To Yr/Per: 2026/ 8
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Expense
Account status	

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Acknowledge receipt of executed Exercise of Option from the Mississippi Military Department for property leased at minute book # adopted at 2025-440 on May 9, 2025.**
File Number: 2026-474
Minute Book #

Summary
Acknowledge receipt of executed Exercise of Option from the Mississippi Military Department for property leased at minute book # adopted at 2025-440 on May 9, 2025.

Recommendation Statement
I recommend that this item be acknowledged.

Please place this on the June 16, 2026 City Council meeting for consideration.

DEED
Bk:1492 Page:25-36
RCD: 01/23/2026 @ 3:16:57:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

DOCUMENT PREPARED BY:

Major Preston Goff, Esq.
Office of the Joint Staff Judge Advocate
Mississippi National Guard
Joint Force Headquarters
1410 Riverside Drive
Jackson, MS 39202
601.313.6378

RETURN TO:

Major Preston Goff, Esq.
Office of the Joint Staff Judge Advocate
Mississippi National Guard
Joint Force Headquarters
1410 Riverside Drive
Jackson, MS 39202
601.313.6378

INDEXING INSTRUCTIONS:

SW 1/4 of the NW ¼,
Section 6, T-3-N, R-12-W

All in Forrest County, Mississippi

GRANTOR:
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS
39403-1898
(601) 545-4501

GRANTEE:
The State of Mississippi
Mississippi Military Department
1410 Riverside Drive
Jackson, Mississippi 39202-1237
(601) 313-6230

LEASE

BETWEEN

City of
Hattiesburg
(as the Lessor)

AND

THE STATE OF MISSISSIPPI
MILITARY DEPARTMENT
(as the Lessee)

THIS LEASE, made and entered into on this 9th day of May, 2025, by and between the City of Hattiesburg, organized, chartered, incorporated and existing under the Laws of the State of Mississippi, as the Lessor, whose interest in the property hereinafter described is that of owner, and The State of Mississippi Military Department, as the Lessee.

WITNESSETH: That the parties hereto for the consideration hereinafter mentioned and with the acceptance of the attached provisions, do covenant and agree as follows with the attached provisions:

1. The Lessor hereby leases to the Lessee the following described premises, located in the City of Hattiesburg, Forrest County, Mississippi, to-wit:

> A part or parcel of the SW ¼ of the NW ¼ of Section 6, Township 3N, Range 12 West, Forrest County, Mississippi and being more particularly described as follows (Survey Plat attached as Exhibit A):
>
> Beginning at a 1" metal pipe on the Southwest corner of the Southwest ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi, said point being the POINT OF BEGINNING; thence North 00°38'35" East, a distance of 1,319.22 feet to a 1" metal pipe near a Pine Knot; thence North 00°10'34" West, a distance of 488.29 feet to an iron pin; thence South 49°25'10" East, a distance of 757 .57 feet to an iron pin; thence East, a distance of 659.60 feet to an iron pin; thence South 00°39'42" West, a distance of 567.06 feet to a 1" metal pipe; thence continue South 00°39'42" West along said line, a distance of 757.36 feet to a 1 inch metal pipe; thence North 89°32'53" West, a distance of 1,233.01 feet to the POINT OF BEGINNING.
>
> Containing 40.60 acres, more or less, and located in the Southwest ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi.

to be used by the Lessee for Mississippi Military Department, National Guard and other Mississippi Military purposes generally, and to that end the described property may be used as a site upon which may be constructed such buildings, houses, sheds, armories and structures as may be deemed by the Lessee, its agents and officers, a necessary and proper place for the storage and care of arms, ammunition, vehicles and all other impediments of war and defense; and for all other uses common, customary, and befitting to the Mississippi Military Department and the Mississippi National Guard.

2. TO HAVE AND HOLD the said premises with their appurtenances for the term of FIFTY (50) YEARS, in accordance with Mississippi Code §61-5-11, beginning on the date set forth hereinabove, which term of years shall end on the 30th day of April, 2075,

unless and until the Lessee shall give notice of termination in accordance with this lease, and this lease shall remain in force and effect until the term shall expire or be terminated; provided, however, that if said premises should cease to be used for Mississippi Military Department, National Guard, or other Mississippi Military purposes, then said lease shall immediately terminate.

3. The Lessee shall pay the Lessor rent at the rate of One Dollar ($1.00), per year, the receipt and sufficiency of which is hereby acknowledged, for the term of this lease in accordance with Mississippi Code §21-17-1(11).

4. The Lessee shall have the right, during the existence of this lease, to make alterations and excavations upon described property, attach fixtures, and erect additions, structures, and signs in or upon the leased property which fixtures, additions, structures, and signs shall be and remain the property of the Lessee, and may be removed or otherwise disposed of by the Lessee.

5. The Lessee shall not assign this lease in any event and shall not sublet the leased premises except with the approval of the Lessor.

6. If the leased premises be destroyed completely by fire or other casualty, this lease shall immediately terminate if the Lessee shall so elect by notifying the Lessor in writing not later than ten (10) days after such destruction. In case of partial destruction or damage, such as rendering the premises untenable, as determined by the Lessee, the Lessee may terminate the lease by giving written notice to the Lessor within fifteen (15) days after such partial damage or destruction. The Lessor shall have no duty to repair or replace destroyed or partially destroyed improvements situated upon the leased premises.

7. Any notice under the term of this lease shall be in writing by a duly authorized representative of the party giving such notice. If notice is given by the Lessor, such notice shall be addressed to The Adjutant General of Mississippi, 1410 Riverside Drive, Jackson, Mississippi 39202-1237; and if by the Lessee, such notice shall be addressed to City of Hattiesburg, Attn: Mayor, P.O. Box 1898, Hattiesburg, MS 39403-1898.

8. At the expiration of the lease term, or prior termination by either party, pursuant to the terms of this agreement, the tenant shall surrender the leased property in as good condition as it was at the beginning of the term, reasonable use and wear, and damages by the elements excepted. It shall be Lessee's sole and exclusive responsibility to remove, contain, neutralize,

dispose of, or otherwise appropriately deal with any and all hazardous materials, contaminants, toxic substances, storage tanks, and other dangerous, hazardous or unhealthy instrumentalities, substances and materials of every kind and nature allowed onto the premises by the Lessee.

9. The Lessee shall be solely responsible for any and all costs, suits, damages, liabilities, judgments, penalties, fines, claims and monetary loss in any way arising out of or from its negligent acts and/or omissions, and/or its intentional acts. Any liabilities or claims for property loss or damage, or for death or personal injury by a party or its agents, employees, contractors or assigns, or by third persons, arising out of and during the performance of this lease, will be determined in accordance with applicable law. Nothing in this agreement shall be construed as an indemnification by one party of the other for liabilities of a party or a third person for property loss or damage or death or personal injury arising out of and during the performance of this contract.

10. The Lessee shall have the right to exercise the option to lease an additional +/- 42.68 acres of property as described as follows *(Survey Plat attached as Exhibit B)*:

DESCRIPTION (Parcel 1)

Beginning at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi, said point being the POINT OF BEGINNING; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 438.76 feet to an iron pin; thence South 43°34'32" East, a distance of 257.60 feet to an iron pin; thence North 41°06'50" East, a distance of 415.80 feet to an iron pin; thence South 89°47'23" East, a distance of 354.01 feet to an iron pin on the West margin of an old railroad right of way; thence along said railroad South 35°45'38" East, a distance of 466.50 feet to an iron pin; thence along the Northwest margin of Ralston Road South 29°11'03" West, a distance of 1,459.50 feet to an iron pin; thence leaving said road run North 89°47'23" West, a distance of 383.56 feet to an iron pin; thence North 00°39'42" East, a distance of 330.00 feet to the POINT OF BEGINNING.

Containing 27.74 acres, more or less, and located in the Southeast ¼ of the Northwest ¼ and the Northeast ¼ of the Southwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

DESCRIPTION (Parcel 2)

Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 438.76 feet to an iron pin; thence South 43°34'32" East, a distance of 257.60 feet to an iron pin; thence North 41°06'50" East, a distance of 415.80 feet to an iron pin; thence South 89°47'23" East, a distance of 354.01 feet to an iron pin on the West margin of the West Margin of and abandoned Railroad the POINT OF BEGINNING; thence continue South 89°47'23" East along said line, a distance of 123.56 feet to an iron pin; thence along

the East margin of an abandoned Railroad thence along said right of way South 35°45'38" East, a distance of 347.17 feet to an iron pin on the intersection of said railroad right of way and the Northwest right of way margin of Ralston Road; thence along said right of way South 29°11'03" West, a distance of 110.39 feet to an iron pin; thence leaving said road run along the West margin of said abandon railroad North 35°45'38" West, a distance of 466.50 feet to the POINT OF BEGINNING.

Containing 0.93 acres, more or less, and located in the Southeast ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

DESCRIPTION (Parcel 3)

Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 438.76 feet to an iron pin; thence South 43°34'32" East, a distance of 257.60 feet to an iron pin; thence North 41°06'50" East, a distance of 415.80 feet to an iron pin; thence South 89°47'23" East, a distance of 354.01 feet to an iron pin; thence continue South 89°47'23" East along said line, a distance of 123.56 feet to an iron pin on the East Margin of an abandoned railroad the POINT OF BEGINNING; thence continue South 89°47'23" East along said line, a distance of 287.81 feet to an iron pin; thence South 00°40'38" East, a distance of 125.96 feet to an iron pin on the North and west margin of Ralston Road; thence along said road South 29°11'03" West, a distance of 177.20 feet to an iron pin; thence leaving said road run along the said East margin of and abandoned railroad North 35°45'38" West, a distance of 347.17 feet to the POINT OF BEGINNING.

Containing 1.06 acres, more or less, and located in the Southeast ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

DESCRIPTION (Parcel 4)

Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 567.06 feet to an iron pin; thence South 89°47'23" East, a distance of 1,214.88 feet to an iron pin; thence South 00°40'38" East, a distance of 246.47 feet to an iron pin on the South margin of Ralston Road the POINT OF BEGINNING; thence continue South 00°40'38" East along said line, a distance of 158.79 feet to an iron pin on the East margin of an abandoned railroad; thence along said railroad North 35°45'38" West, a distance of 87.27 feet to an iron pin on the Southeast margin of said Ralson Road; thence run North 29°11'03" East, a distance of 100.75 feet to the POINT OF BEGINNING.

Containing 0.09 acres, more or less, and located in the Southeast ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

DESCRIPTION (Parcel 5)

Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of

Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi; thence South 00°39'42" West, a distance of 330.00 feet to an iron pin; thence South 89°47'23" East, a distance of 1,253.54 feet to an iron pin; thence North 00°40'38" West, a distance of 1,075.33 feet to an iron pin on the Southwest right of way of and abandoned Railroad the POINT OF BEGINNING; thence along said railroad North 35°45'38" West, a distance of 182.90 feet to an iron pin on the South right of way line of Ralston Road; thence along said road run North 29°11'03" East, a distance of 110.39 feet to an iron pin; thence leaving said road run along the east margin of said railroad South 35°45'38" East, a distance of 87.27 feet to an iron pin; thence South 00°40'38" East, a distance of 173.98 feet to the POINT OF BEGINNING.

Containing 0.31 acres, more or less, and located in the Southeast ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

DESCRIPTION (Parcel 6)

Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi; thence South 00°39'42" West, a distance of 330.00 feet to an iron pin; thence South 89°47'23" East, a distance of 383.56 feet to an iron pin; thence continue South 89°47'23" East along said line, a distance of 68.58 feet to an iron pin on the East margin of Ralston Road the POINT OF BEGINNING; thence along said road North 29°11'03" East, a distance of 1,398.22 feet to an iron pin on the South and west margin of an abandoned railroad; thence along said railroad South 35°45'38" East, a distance of 182.90 feet to an iron pin; thence leaving said railroad run South 00°40'38" East, a distance of 83.04 feet; thence continue South 00°40'38" East along said line, a distance of 662.28 feet; thence continue South 00°40'38" East along said line, a distance of 330.00 feet to an iron pin; thence North 89°47'23" West, a distance of 801.40 feet to the POINT OF BEGINNING.

Containing 12.55 acres, more or less, and located in the Northeast ¼ of the Southwest ¼ and the Southeast ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

to be used by the Lessee for Mississippi Military Department, National Guard and other Mississippi Military purposes generally, and to that end the described property may be used as a site upon which may be constructed such buildings, houses, sheds, armories and structures as may be deemed by the Lessee, its agents and officers, a necessary and proper place for the storage and care of arms, ammunition, vehicles and all other impediments of war and defense; and for all other uses common, customary, and befitting to the Mississippi Military Department and the Mississippi National Guard.

11. At the conclusion or termination of this lease, all above property and appurtenances will revert back to the City of Hattiesburg.

This Agreement supersedes and replaces any and all prior leases, amendments and codicils previously executed by and between the parties.

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed to their names as of the date above written.

City of Hattiesburg, Mississippi
Mayor

ATTEST: _____ By: _____
Toby Barker

The State of Mississippi, by and through the
Mississippi Military Department, Lessee

ATTEST: _____ By: _____
Bobby M. Ginn, Jr.
Major General, MSNG
The Adjutant General of Mississippi

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state aforesaid, TOBY BARKER, who acknowledged that he is the Mayor of the City of Hattiesburg, Mississippi, and that on behalf of City of Hattiesburg, Mississippi, and in said representative capacity, he signed and delivered the above and foregoing document after having been first authorized so to do.

Given under my hand and official seal, this 9th day of May, 2025.

_____
Notary Public

My Commission Expires: _____

STATE OF MISSISSIPPI

COUNTY OF HINDS

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state aforesaid, the within named, MAJOR GENERAL BOBBY M. GINN, JR., who acknowledged that he is The Adjutant General of the State of Mississippi, and that in said representative capacity, he executed the above and foregoing instrument, after first having been duly authorized so to do.

Given under my hand and official seal, this 16th day of May, 2025.

Donna W. Sullivan
Notary Public

My Commission Expires: _____

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 16782 DONNA W. SULLIVAN Commission Expires April 30, 2028 SIMPSON COUNTY

CERTIFICATE

I, Kerma Eaton, certify that I am the Clerk for the City of Hattiesburg, Mississippi, Lessor in the foregoing instrument; that Toby Barker, Mayor of the City of Hattiesburg, who signed said lease on behalf of the Lessor, was duly elected, qualified, and acting; that said lease was duly signed for and on behalf of said city, having all authority so to do.

City Clerk

LEGEND

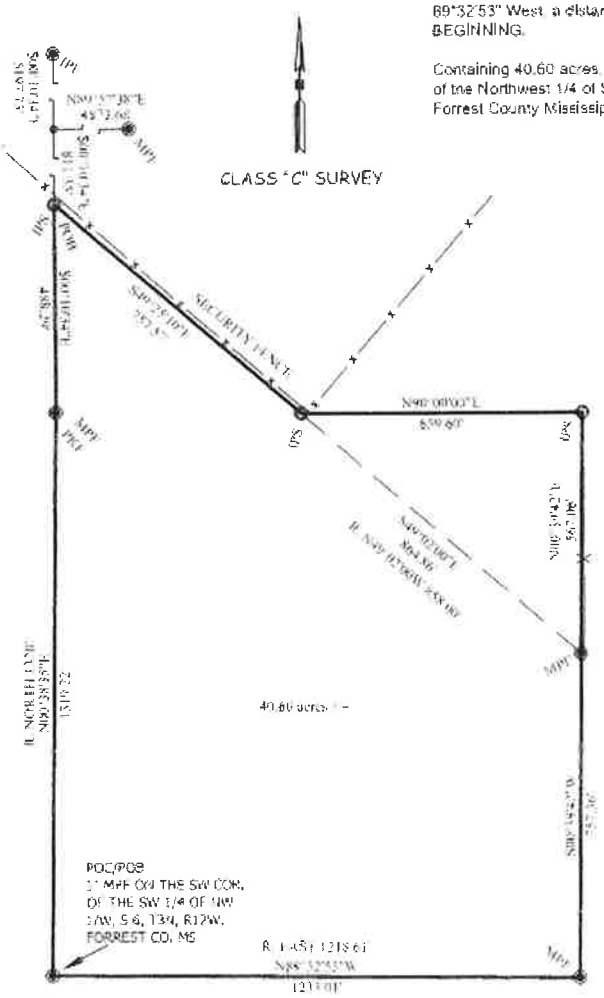
	PROPERTY LINE
	DEED LINE
●	MONUMENT FOUND
○	MONUMENT SET
●	CALCULATED CORNER (NO MONUMENT SET)
IPF	IRON PIN FOUND
IPS	IRON PIN SET (1/2"x18")
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
MPF	METAL PIPE FOUND
PKF	PINE KNOT FOUND

DESCRIPTION

Beginning at a 1" metal pipe on the Southwest corner of the Southwest 1/4 of the Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi, said point being the POINT OF BEGINNING; thence North 00°38'35" East, a distance of 1,319.22 feet to a 1" metal pipe near a Pine Knot; thence North 00°10'34" West, a distance of 488.29 feet to an iron pin; thence South 49°25'10" East, a distance of 757.57 feet to an iron pin; thence East, a distance of 659.60 feet to an iron pin; thence South 00°39'42" West, a distance of 567.06 feet to a 1" metal pipe; thence continue South 00°39'42" West along said line, a distance of 757.96 feet to a 1 inch metal pipe; thence North 89°32'53" West, a distance of 1,233.01 feet to the POINT OF BEGINNING.

Containing 40.60 acres, more or less, and located in the Southwest 1/4 of the Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

CLASS "C" SURVEY



REFERENCE MATERIAL

PROJECT NO. 2099G003
DB. 288, PG. 569
DB. 278, PG. 224
DB. 727, PG. 578
DB. 671, PG. 515
DB. 1351, PG. 225
DB. 1224, PG. 590
DB. 1061, PG. 454
DB. 969, PG. 387
RECORD GLO FIELD NOTES

NOTE:

ALL BEARINGS SHOWN ON THIS PLAT ARE MISSISSIPPI STATE PLANE EAST ZONE, NAD 83, GEOID CONTINENTAL US NGS 2012.

NO RECORD SEARCH FOR EASEMENTS WAS CONDUCTED.

GRAPHIC SCALE

-300' 0 150' 300'

(IN FEET)
1 inch = 300' ft.

BOUNDARY LINE
BE
LAND SURVEYING
93 Enon Road
Columbia, MS 39429
phillipwball@gmail.com
(T) 601-441-8459
(T) 601-736-0631

I certify that the information on this plat is thorough and accurate to the best of my knowledge and belief.

PHILLIP W. BALL REGISTERED PROFESSIONAL LAND SURVEYOR PLS-02821 STATE OF MISSISSIPPI

PHILLIP W. BALL , PLS

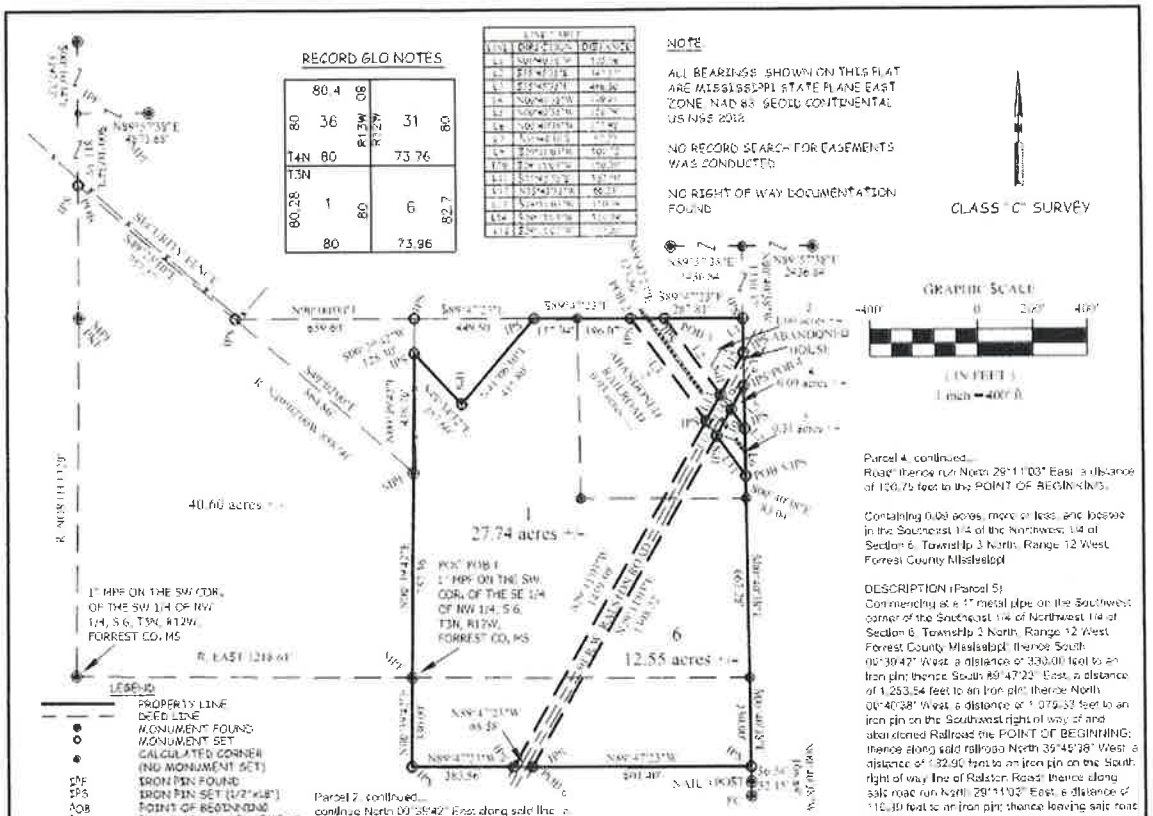
SURVEY FOR:
NEEL SCHAFER

SW 1/4 OF THE NW 1/4
S 6, T-3-N, R-12-W
FORREST COUNTY, MS

* * * * *

project no.: 2992g006	drawn by: P.W.B.
survey date: 4/11/25	checked by: P.W.B
stamped date: 4/13/25	sworn chainman: PHILLIP BALL

NO ABSTRACT OF TITLE, TITLE COMMITMENT OR RESULTS OF SUCH WERE FURNISHED TO THE SURVEYOR. NOR WAS ANY SUCH MADE BY THE SURVEYOR. ALL RECORDS USED ARE LISTED HEREON.



DESCRIPTION (Parcel 1)
Beginning at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi; said point being the POINT OF BEGINNING; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 438.76 feet to an iron pin; thence South 42°34'32" East, a distance of 257.60 feet to an iron pin; thence South 41°06'50" East, a distance of 415.80 feet to an iron pin; thence South 89°47'23" East, a distance of 354.01 feet to an iron pin on the West margin of an old railroad right of way; thence along said railroad South 35°45'38" East, a distance of 466.50 feet to an iron pin; thence along the Northwest margin of Ralston Road South 29°11'03" West, a distance of 1,456.56 feet to an iron pin; thence leaving said road run North 89°47'23" West, a distance of 362.56 feet to an iron pin; thence North 00°39'42" East, a distance of 320.00 feet to the POINT OF BEGINNING.

Containing 27.74 acres, more or less, and located in the Southeast 1/4 of the Northwest 1/4 and the Northeast 1/4 of the Southwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi.

DESCRIPTION (Parcel 2)
Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 438.76 feet to an iron pin; thence South 42°34'32" East, a distance of 257.60 feet to an iron pin; thence North 41°06'50" East, a distance of 415.80 feet to an iron pin; thence South 89°47'23" East, a distance of 354.01 feet to an iron pin; thence continue South 89°47'23" East along said line, a distance of 123.56 feet to an iron pin on the East margin of an abandoned railroad; thence along said right of way, South 35°45'38" East, a distance of 347.17 feet to an iron pin on the intersection of said railroad right of way and the Northwest right of way margin of Ralston Road; thence along said right of way South 29°11'03" West, a distance of 116.39 feet to an iron pin; thence leaving said road run along the West margin of said abandon railroad North 35°45'38" West, a distance of 466.50 feet to the POINT OF BEGINNING.

Containing 0.93 acres, more or less, and located in the Southeast 1/4 of the Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi.

DESCRIPTION (Parcel 3)
Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 438.76 feet to an iron pin; thence South 42°34'32" East, a distance of 257.60 feet to an iron pin; thence North 41°06'50" East, a distance of 415.80 feet to an iron pin; thence South 89°47'23" East, a distance of 354.01 feet to an iron pin; thence continue South 89°47'23" East along said line, a distance of 123.56 feet to an iron pin on the East Parcel 3, continued...
Margin of an abandoned railroad; the POINT OF BEGINNING; thence continue South 89°47'23" East along said line, a distance of 287.61 feet to an iron pin; thence South 00°40'38" East, a distance of 125.96 feet to an iron pin on the North and west margin of Ralston Road; thence along said road South 29°11'03" West, a distance of 177.26 feet to an iron pin; thence leaving said road run along the said East margin of and abandoned railroad North 35°45'38" West, a distance of 347.17 feet to the POINT OF BEGINNING.

Containing 1.09 acres, more or less, and located in the Southeast 1/4 of the Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi.

DESCRIPTION (Parcel 4)
Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 567.06 feet to an iron pin; thence South 89°47'23" East, a distance of 1,218.88 feet to an iron pin; thence South 00°40'38" East, a distance of 248.47 feet to an iron pin on the South margin of Ralston Road the POINT OF BEGINNING; thence continue South 00°40'38" East along said line, a distance of 158.75 feet to an iron pin on the East margin of an abandoned railroad; thence along said railroad North 35°45'38" West, a distance of 67.27 feet to an iron pin on the Southeast margin of said Ralston Parcel 4, continued...
Road; thence run North 29°11'03" East, a distance of 120.75 feet to the POINT OF BEGINNING.

Containing 0.09 acres, more or less, and located in the Southeast 1/4 of the Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi.

DESCRIPTION (Parcel 5)
Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi; thence South 00°39'42" West, a distance of 330.00 feet to an iron pin; thence South 89°47'23" East, a distance of 1,253.54 feet to an iron pin; thence North 00°40'38" West, a distance of 1,079.53 feet to an iron pin on the Southwest right of way of and abandoned Railroad the POINT OF BEGINNING; thence along said railroad North 35°45'38" West a distance of 132.90 feet to an iron pin on the South right of way line of Ralston Road; thence along said road run North 29°11'03" East, a distance of 116.39 feet to an iron pin; thence leaving said road run along the east margin of said railroad South 35°45'38" East, a distance of 87.27 feet to an iron pin; thence South 00°40'38" East, a distance of 173.86 feet to the POINT OF BEGINNING.

Containing 0.21 acres, more or less, and located in the Southeast 1/4 of the Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi.

DESCRIPTION (Parcel 6)
Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi; thence South 00°39'42" West, a distance of 330.00 feet to an iron pin; thence South 89°47'23" East, a distance of 383.56 feet to an iron pin; thence continue South 89°47'23" East along said line, a distance of 86.56 feet to an iron pin on the East margin of Ralston Road the POINT OF BEGINNING; thence along said road North 29°11'03" East, a distance of 1,388.22 feet to an iron pin on the South and west margin of an abandoned railroad; thence along said railroad South 35°45'38" East, a distance of 132.90 feet to an iron pin; thence leaving said railroad run South 00°40'38" East, a distance of 83.04 feet; thence continue South 00°40'38" East along said line, a distance of 862.29 feet; thence continue South 00°40'38" East along said line, a distance of 330.00 feet to an iron pin; thence North 89°47'23" West, a distance of 801.43 feet to the POINT OF BEGINNING.

Containing 12.55 acres, more or less, and located in the Northeast 1/4 of the Southwest 1/4 and the Southeast 1/4 of the Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County, Mississippi.

REFERENCE MATERIAL

PROJECT NO	DB: 304, PG: 154
20996003	DB: 671, PG: 515
S-1295(3)8	DB: 92, PG: 505
DB: 288, PG: 569	DB: 727, PG: 578
DB: 278, PG: 224	DB: 1429, PG: 697
DB: 727, PG: 576	DB: 518, PG: 364
DB: 671, PG: 515	DB: 1303, PG: 739
DB: 1351, PG: 225	DB: 1176, PG: 417
DB: 1224, PG: 590	DB: 702, PG: 648
DB: 1061, PG: 454	RECORD GLO FIELD
DB: 969, PG: 387	NOTES

BOUNDARY LINE
BE
LAND SURVEYING
93 Enon Road
Columbia, MS 39429
(T) 601-141-8456
(F) 601-444-5098

I certify that the information on this plat is thorough and accurate to the best of my knowledge and belief

PHILLIP W. BALL, PLS

SURVEY FOR:
NEEL SCHAFFER
NE 1/4 OF THE SW 1/4
SE 1/4 OF THE NW 1/4
S 6, T-3-N, R-12-W
FORREST COUNTY, MS

* * * * *

project no.: 29920006	drawn by: P.W.B
survey date: 4/17/25	checked by: P.W.B
stamped date: 4/17/25	sworn chainman: PHILLIP BALL

NO ABSTRACT OF TITLE TITLE COMMITMENT, OR RESULTS OF SUCH WERE FURNISHED TO THE SURVEYOR, NOR WAS ANY SUCH MADE BY THE SURVEYOR. ALL RECORDS USED ARE LISTED HEREON

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 **9th** day of **May 2025**, the following Resolution:

RESOLUTION 2025-107

ADOPT A RESOLUTION TO APPROVE THE LEASE AGREEMENT BETWEEN THE CITY OF HATTIESBURG AND THE STATE OF MISSISSIPPI MILITARY DEPARTMENT, AFFIRMING THE PROPERTY IS NOT NEEDED FOR GOVERNMENTAL PURPOSES OR MUNICIPAL OPERATIONS; AND AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT

WHEREAS, the City of Hattiesburg, Mississippi ("the City") has determined that the real property described in the Lease between the City and the State of Mississippi Military Department ("the Lease") is not needed for governmental or related purposes and is not to be used in the operation of the municipality and that the sale of said property is not necessary or desirable for the financial welfare of the municipality; and

WHEREAS, the use of said property will promote and foster the development and improvement of the civic, social, educational, cultural, moral, economic or industrial welfare of the City of Hattiesburg, Mississippi; and

WHEREAS, The State of Mississippi Military Department will use the said property for the Mississippi Military Department, National Guard and other Mississippi Military purposes generally.

NOW, THEREFORE, be it resolved that the Mayor be authorized to execute the Lease between the City of Hattiesburg, Mississippi, and The State of Mississippi Military Department in substantially the form attached hereto as Exhibit "A".

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

YEAS:	**NAYS:**	**ABSENT:**
George	**None**	**Delgado**
Carroll		
Ware		
Brown		

The President thereby declared the motion carried and the Resolution adopted this the **9th** day of **May 2025**.

(S E A L)

ATTEST: **ADOPTED:**

DEPUTY CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the **9th** day of **May 2025**.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**

#

*** CERTIFIED COPY PAGE ***
FORREST COUNTY, MS
I LANCE C. REID, CHANCERY CLERK OF THE ABOVE NAMED COUNTY, AND STATE, DO CERTIFY THAT THE FOREGO IS A TRUE AND CORRECT COPY OF THE ORIGINAL AS APPEARS IN DEED - BOOK: 1502 - Pages 500 - 505.001 IN SAID COURT.
WITNESS MY HAND AND SEAL THIS Friday, June 5, 2026.
LANCE C. REID, CHANCERY CLERK
DC

CHANCERY CLERK LANCE C. REID FORREST COUNTY, MS

DEED
Bk:1502 Page:500-506
RCD: 06/05/2026 @ 3:01:39:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

Prepared by, record and return to:
Pope & Pope, P.A.
P. O. Box 17527
Hattiesburg, MS 39402
601-268-9997

Indexing Instructions:

SW ¼ of NW ¼, SE ¼ of NW ¼, and NE ¼ of SW ¼, Section 6, T-3-N, R-12-W, Forrest County, Mississippi

STATE OF MISSISSIPPI

COUNTY OF FORREST

EXERCISE OF OPTION

WHEREAS, on May 9, 2025, the City of Hattiesburg, Mississippi, leased 40.60 acres, more or less, of real property located in the City of Hattiesburg, Mississippi, to The State of Mississippi, by and through the Mississippi Military Department, said 40.60 acres, more or less, being described in Exhibit "A" attached hereto and made a part hereof; and

WHEREAS, Paragraph 10 of said Lease provided that the Lessee shall have the right to exercise an option to lease an additional 42.68 acres, more or less, described in Exhibit "B" attached hereto and made a part hereto; and

WHEREAS, The State of Mississippi, by and through the Mississippi Military Department, Lessee, desires to exercise the option to lease the additional 42.68 acres, more or less, described in Exhibit "B" attached hereto.

NOW, THEREFORE, The State of Mississippi, by and through the Mississippi Military Department does hereby exercise its option to lease the additional 42.68 acres, more or less, described in Exhibit "B" attached hereto.

THIS the _____ day of _____, 2026.

The State of Mississippi, by and through the
Mississippi Military Department, Lessee

By: _____

Printed Name: Bobby M. Gimm Jr

Title: TAG

STATE OF MISSISSIPPI
COUNTY OF Leake

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state aforesaid, Hinds, MS, who acknowledged that he is Bobby M. Gimm, and that in said representative capacity, he executed the above and foregoing document after first having been duly authorized so to do.

Given under my hand and official seal, this the 21 day of May, 2026.

Angela D. Griffin
NOTARY PUBLIC
My Commission Expires: Nov 2, 2029

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 293534 ANGELA D. GRIFFIN Commission Expires Nov. 2, 2029 LEAKE COUNTY

ACKNOWLEDGED on this the 20th day of April, 2026.

TOBY BARKER
Mayor, City of Hattiesburg

ATTEST:

KERMAS EATON
City Clerk, City of Hattiesburg

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state aforesaid, **TOBY BARKER**, who acknowledged that he is Mayor of the City of Hattiesburg, Mississippi, and that on behalf of the City of Hattiesburg, Mississippi, and in said representative capacity, he signed and delivered the above and foregoing document after having been first authorized so to do.

Given under my hand and official seal, this the 20 day of April, 2026.

NOTARY PUBLIC
My Commission Expires: 8/30/2026

BECKIE S. BREWTON NOTARY PUBLIC COMMISSION EXPIRES 8-30-2026 FORREST COUNTY, STATE OF MISSISSIPPI

EXHIBIT "A"

A part or parcel of the SW ¼ of the NW ¼ of Section 6, Township 3N, Range 12 West, Forrest County, Mississippi and being more particularly described as follows (Survey Plat attached as Exhibit A):

Beginning at a 1" metal pipe on the Southwest corner of the Southwest ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi, said point being the POINT OF BEGINNING; thence North 00°38'35" East, a distance of 1,319.22 feet to a 1" metal pipe near a Pine Knot; thence North 00°10'34" West, a distance of 488.29 feet to an iron pin; thence South 49°25'10" East, a distance of 757 .57 feet to an iron pin; thence East, a distance of 659.60 feet to an iron pin; thence South 00°39'42" West, a distance of 567.06 feet to a 1" metal pipe; thence continue South 00°39'42" West along said line, a distance of 757.36 feet to a 1 inch metal pipe; thence North 89°32'53" West, a distance of 1,233.01 feet to the POINT OF BEGINNING.

Containing 40.60 acres, more or less, and located in the Southwest ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi.

EXHIBIT "B"

DESCRIPTION (Parcel 1)

Beginning at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi, said point being the POINT OF BEGINNING; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 438.76 feet to an iron pin; thence South 43°34'32" East, a distance of 257.60 feet to an iron pin; thence North 41°06'50" East, a distance of 415.80 feet to an iron pin; thence South 89°47'23" East, a distance of 354.01 feet to an iron pin on the West margin of an old railroad right of way; thence along said railroad South 35°45'38" East, a distance of 466.50 feet to an iron pin; thence along the Northwest margin of Ralston Road South 29°11'03" West, a distance of 1,459.50 feet to an iron pin; thence leaving said road run North 89°47'23" West, a distance of 383.56 feet to an iron pin; thence North 00°39'42" East, a distance of 330.00 feet to the POINT OF BEGINNING.

Containing 27.74 acres, more or less, and located in the Southeast ¼ of the Northwest ¼ and the Northeast ¼ of the Southwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

DESCRIPTION (Parcel 2)

Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 438.76 feet to an iron pin; thence South 43°34'32" East, a distance of 257.60 feet to an iron pin; thence North 41°06'50" East, a distance of 415.80 feet to an iron pin; thence South 89°47'23" East, a distance of 354.01 feet to an iron pin on the West margin of the West Margin of and abandoned Railroad the POINT OF BEGINNING; thence continue South 89°47'23" East along said line, a distance of 123.56 feet to an iron pin; thence along the East margin of an abandoned Railroad thence along said right of way South 35°45'38" East, a distance of 347.17 feet to an iron pin on the intersection of said railroad right of way and the Northwest right of way margin of Ralston Road; thence along said right of way South 29°11'03" West, a distance of 110.39 feet to an iron pin; thence leaving said road run along the West margin of said abandon railroad North 35°45'38" West, a distance of 466.50 feet to the POINT OF BEGINNING.

Containing 0.93 acres, more or less, and located in the Southeast ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

DESCRIPTION (Parcel 3)

Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 438.76 feet to an iron pin; thence South 43°34'32" East, a distance of 257.60 feet to an iron pin; thence North 41°06'50" East, a distance of 415.80 feet to an iron pin; thence South 89°47'23" East, a distance of 354.01 feet to an iron pin; thence continue South 89°47'23" East along said line, a distance of 123.56 feet to an iron pin on the East Margin of an abandoned railroad the POINT OF BEGINNING; thence continue South 89°47'23" East along said line, a distance of 287.81 feet to an iron pin; thence South 00°40'38" East, a distance of 125.96 feet to an iron pin on the North and west margin of Ralston Road; thence along said road South 29°11'03" West, a distance of 177.20 feet to an iron pin; thence leaving said road run along the said East margin of and abandoned railroad North 35°45'38" West, a distance of 347.17 feet to the POINT OF BEGINNING.

Containing 1.06 acres, more or less, and located in the Southeast ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

DESCRIPTION (Parcel 4)

Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi; thence North 00°39'42" East, a distance of 757.36 feet to a metal pipe; thence continue North 00°39'42" East along said line, a distance of 567.06 feet to an iron pin; thence South 89°47'23" East, a distance of 1,214.88 feet to an iron pin; thence South 00°40'38" East, a distance of 246.47 feet to an iron pin on the South margin of Ralston Road the POINT OF BEGINNING; thence continue South 00°40'38" East along said line, a distance of 158.79 feet to an iron pin on the East margin of an abandoned railroad; thence along said railroad North 35°45'38" West, a distance of 87.27 feet to an iron pin on the Southeast margin of said Ralson Road; thence run North 29°11'03" East, a distance of 100.75 feet to the POINT OF BEGINNING.

Containing 0.09 acres, more or less, and located in the Southeast ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

DESCRIPTION (Parcel 5)

Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi; thence South 00°39'42" West, a distance of 330.00 feet to an iron pin; thence South 89°47'23" East, a distance of 1,253.54 feet to an iron pin; thence North 00°40'38" West, a distance of 1,075.33 feet to an iron pin on the Southwest right of way of and abandoned Railroad the POINT OF BEGINNING; thence along said railroad North 35°45'38" West, a distance of 182.90 feet to an iron pin on the South right of way line of Ralston Road; thence along said road run North 29°11'03" East, a distance of 110.39 feet to an iron pin; thence leaving said road run along the east margin of said railroad South 35°45'38" East, a distance of 87.27 feet to an iron pin; thence South 00°40'38" East, a distance of 173.98 feet to the POINT OF BEGINNING.

Containing 0.31 acres, more or less, and located in the Southeast ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

DESCRIPTION (Parcel 6)

Commencing at a 1" metal pipe on the Southwest corner of the Southeast 1/4 of Northwest 1/4 of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi; thence South 00°39'42" West, a distance of 330.00 feet to an iron pin; thence South 89°47'23" East, a distance of 383.56 feet to an iron pin; thence continue South 89°47'23" East along said line, a distance of 68.58 feet to an iron pin on the East margin of Ralston Road the POINT OF BEGINNING; thence along said road North 29°11'03" East, a distance of 1,398.22 feet to an iron pin on the South and west margin of an abandoned railroad; thence along said railroad South 35°45'38" East, a distance of 182.90 feet to an iron pin; thence leaving said railroad run South 00°40'38" East, a distance of 83.04 feet; thence continue South 00°40'38" East along said line, a distance of 662.28 feet; thence continue South 00°40'38" East along said line, a distance of 330.00 feet to an iron pin; thence North 89°47'23" West, a distance of 801.40 feet to the POINT OF BEGINNING.

Containing 12.55 acres, more or less, and located in the Northeast ¼ of the Southwest ¼ and the Southeast ¼ of the Northwest ¼ of Section 6, Township 3 North, Range 12 West, Forrest County Mississippi

Memorandum

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

From: **Sylvester London, Division Manager**

cc: **Alan Howe, Director of the Water Department**

Date: **Tuesday, June 16, 2026**

Re: **Approve Specifications; and authorize publication of an advertisement for various term bid items #6,7,8,13.17,21,23, & 28 for the City of Hattiesburg Water Department.**
File Number: 2026-451
Minute Book #

Summary
Term bids for the City of Hattiesburg Water Department.

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

SPECIFICATIONS FOR ITEM #6: TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Two-Way Fire Hydrants for the Hattiesburg Water Department, which meets or exceeds the following specifications, to-wit:

All Fire Hydrants bid upon shall have:

1½" pentagon operating nut opening left

The 6" shoe connection shall be as specified (flanged, A/C, M.J., etc.). A minimum of six bolts and nuts is required to fasten the shoe to the lower barrel.

2½" and 4½" (When specified) National Standard hose thread nozzles, interchangeable, threaded and locked in place with stainless steel screw(s) or lock(s) and sealed with "O" ring seal(s)

Nozzle caps attached with chain stainless steel safety stem coupling

Traffic model, break-a-way safety flange on upper barrel; and Dual "O" ring seals for positive water and lubricant sealing of bonnet section

AWWA approved lubrication system with oil reservoir that automatically circulates oil lubricants to all stem threads and bearing surfaces each time the hydrant is operated

Valve assembly will consist of bronze seat and drain ring, drain ring housing and compression type main valve all bolted to shoe to permit easy removal for repair.

Fire Hydrant will be dry barrel, post type with compression main valve closing with pressure

Must be equal to or better than Mueller Centurion Nos. A-420 and A-422. Prices shall be given for furnishing hydrants for 3 foot, 4 foot and 5 foot trenches.

TYPE #1. Fire hydrant with 5-1/4" valve opening, 6" Mechanical Joint inlet connection, to fit both standard and oversize pipe (equal to Mueller D-150 Mechanical Joint shoe), with two 2½" hose nozzle connections.

#2. Fire hydrant with 4½" valve opening, 4" Mechanical Joint inlet connection, to fit both standard and oversize pipe (equal to Mueller D-150 Mechanical Joint shoe), two 2½" hose nozzle connections.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on **July 01, 2026** and ending **June 30, 2028,** items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until **10:00 A.M., Thursday, July 9, 2026,** in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
TWO-WAY FIRE HYDRANTS -
HATTIESBURG WATER DEPARTMENT, ITEM #6
OPEN 10:00 A.M. JULY 9, 2026

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 16TH day of June A. D., 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #6 - TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG

WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY		
4' BURY		
5' BURY		
	TOTAL	

TYPE # 2		
3' BURY		
4' BURY		
5' BURY		
	TOTAL	

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O.

ADDRESS

STATE & ZIP CODE

PHONE NUMBER/FAX

NUMBER

DATE OF BID

_____

OFFICIAL'S NAME & TITLE

_____

OFFICIAL'S SIGNATURE

_____

SPECIFICATIONS FOR ITEM #7: THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Three-Way Fire Hydrants for the Hattiesburg Water Department, which meets or exceeds the following specifications, to-wit:

All Fire Hydrants bid upon shall have:

1½" pentagon operating nut opening left

The 6" shoe connection shall be as specified (flanged, A/C, M.J., etc.) A minimum of six bolts and nuts is required to fasten the shoe to the lower barrel.

2-2½" and 1-4½" National Standard hose thread nozzles, interchangeable, field replaceable, "O" ring sealed, threaded in place and retained with stainless steel locks

Nozzle caps attached with heavy duty non kinking chains

Traffic model, break-a-way safety flange attached with corrosion resistant plated bolts and nuts, and stainless steel safety stem coupling designed to prevent stem or main valve damage

Dual "O" ring seal for positive water and lube sealing of INTERNAL BONNET

Lubrication System with sealed oil reservoir designed to automatically circulate lubricant to stem threads and bearing surfaces each time the hydrant is operated

Valve assembly consisting of bronze seat and drain ring, "O" ring sealed; Bronze upper valve plate; Long life plastic drain valve facings; "O" ring flanged seals

Compression main valve closing with pressure

6" Mechanical Joint shoe inlet to fit both standard and oversized cast iron pipe

Fire Hydrant will be dry barrel with a 5 1/4 valve opening, post type equal to or better than Mueller Super Centurion 250

Prices shall be given for 3 foot, 4 foot and 5 foot trench depth lengths

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on **July 01, 2026**, and ending **June 30, 2028**, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until **10:00 A.M., Thursday, July 9, 2026**, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street,
Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
THREE-WAY FIRE HYDRANTS -
HATTIESBURG WATER DEPARTMENT, ITEM #7
OPEN 10:00 A.M. July 9, 2026

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 16th day of June A. D., 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC SERVICES DEPARTMENT

ITEM #7 - THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY		
4' BURY		
5' BURY		
	TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

STATE & ZIP CODE

PHONE NUMBER/FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #8: STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Stainless Steel Full Circle Repair Clamps, which meets or exceeds the following specifications, to-wit:

Repair Clamps.....4" to 20" stainless steel, full circle repair clamps for iron pipe. Lugs shall be epoxy coated.

Bidder shall bid on furnishing full circle clamps which meet or exceed the Smith-Blair type 226, 227, or 228 clamps.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on **July 01, 2026,** and ending **June 30, 2028,** items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until **10:00 A.M., Thursday, July 9, 2026,** in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
STAINLESS STEEL FULL CIRCLE REPAIR
CLAMPS - HATTIESBURG WATER DEPARTMENT, ITEM #8
SUBMITTED BY 10:00 A.M. July 9, 2024

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 16th day of June A. D., 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #8 - STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

FULL CIRCLE REPAIR CLAMPS	UNIT BID PRICE
4 X 7 ½	
4 X 12 ½	
6 X 7 ½	
6 X 12 ½	
8 X 7 ½	
8 X 12 ½	
10 X 7 ½	
10 X 12 ½	
12 X 7 ½	
12 X 12 ½	
14 X 10	
14 X 15	
16 X 10	
16 X 15	
18 X 10	
18 X 15	
20 X 10	
20 X 15	
TOTAL BID PRICE	

_____

_____

NAME OF COMPANY

_____

STREET/P.O. ADDRESS

_____

STATE & ZIP CODE

_____

PHONE NUMBER/FAX NUMBER

_____

DATE OF BID

_____

OFFICIAL'S NAME & TITLE

_____

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #13: SODIUM FLUORASILICATE, SODIUM FLUORIDE, AND LIME FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Sodium Fluorosilicate and Sodium Fluoride, which meet or exceed the following specifications, to-wit:

- **Sodium Fluorosilicate**, $Na_2 SiF_6$ powder form, white in color
- **Sodium Fluoride**, NaF granular form, white in color
- **BOTH** must meet current AWWA B701-84 specifications: In fifty (50) pound bags
- **Lime**

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

Delivery shall be accomplished using a flatbed trailer to accommodate use of a ground level forklift for unloading pallets.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning **July 01, 2026** ending **June 30, 2028,** items to be purchased are required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, within the hours of 7:00 A.M. and 2:00 P.M., freight prepaid.

SEALED bids will be received until **10:00 A.M., Thursday, July 9, 2026,** in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
THREE-WAY FIRE HYDRANTS -
HATTIESBURG WATER DEPARTMENT, ITEM #7
OPEN 10:00 A.M. July 9, 2026

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, 16th day of June A. D., 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #13
SODIUM FLUORASILICATE, SODIUM FLUORIDE, AND LIME FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
SODIUM FLUORASILICATE 50 LB. BAGS	
SODIUM FLUORIDE 50 LB. BAGS	
LIME 50 LB. BAGS	
TOTAL BID PRICE	

_____
Name of Company

_____
Street / P.O. Address

_____
City / State / Zip Code

_____
Phone / Fax Numbers

_____
Date of Bid

_____
Official's Name and Title

_____
Official's Signature

SPECIFICATIONS FOR ITEM #17: PLASTIC FLEXIBLE COUPLINGS AND CONNECTORS CONSTRUCTED OF ELASTOMERIC POLYVINYL CHLORIDE FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing plastic flexible couplings and connectors in sizes listed on the City of Hattiesburg's bid form provided, which meets or exceeds the following specifications, to-wit:

Couplings and connectors shall be constructed of elastomeric polyvinyl chloride (PVC) with one piece design in concentric and eccentric style couplings, capable of connection to asbestos cement, cast iron, clay, concrete, copper, ductile iron, fibre, plastic, and steel pipe.

4" plastic to 4" plastic
4" plastic to 4" concrete
4" plastic to 4" clay
4" concrete to 4" concrete
6" plastic to 4" plastic
6" plastic to 4" concrete
6" plastic to 4" clay
6" concrete to 4" plastic
6" concrete to 4" clay
6" concrete to 4" concrete
6" plastic to 6" plastic
6" plastic to 6" clay
6" concrete to 6" plastic
8" concrete to 6" clay
8" concrete to 6" plastic
8" concrete to 6" concrete
8" plastic to 6" clay
8" plastic to 6" concrete
8" plastic to 6" plastic
8" plastic to 8" plastic
8" plastic to 8" concrete
8" plastic to 8" clay
10" plastic to 10" plastic
10" plastic to 10" concrete
10" plastic to 10" clay
12" plastic to 12" plastic
12" plastic to 12" concrete
12" plastic to 12" clay
15" plastic to 15" plastic
15" plastic to 15" concrete
15" plastic to 15" clay

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on **July 01, 2026** and ending **June 30, 2028,** items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until **10:00 A.M., Thursday, July 9, 2026** in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
PLASTIC FLEXIBLE COUPLINGS AND CONNECTORS -
HATTIESBURG WATER/SEWER DEPARTMENT, ITEM #17
SUBMITTED BY 10:00 A.M. JULY 9, 2026

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 16th day of June A. D., 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #17 - PLASTIC FLEXIBLE COUPLINGS AND CONNECTORS CONSTRUCTED OF ELASTOMERIC POLYVINYL CHLORIDE FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
4" PLASTIC TO 4" PLASTIC	
4" PLASTIC TO 4" CONCRETE	
4" PLASTIC TO 4" CLAY	
4" CONCRETE TO 4" CONCRETE	
6" PLASTIC TO 4" PLASTIC	
6" PLASTIC TO 4" CONCRETE	
6" PLASTIC TO 4" CLAY	
6" CONCRETE TO 4" PLASTIC	
6" CONCRETE TO 4" CLAY	
6" CONCRETE TO 4" CONCRETE	
6" PLASTIC TO 6" PLASTIC	
6" PLASTIC TO 6" CLAY	
6" CONCRETE TO 6" PLASTIC	
8" CONCRETE TO 6" CLAY	
8" CONCRETE TO 6" PLASTIC	
8" CONCRETE TO 6" CONCRETE	
8" PLASTIC TO 6" CLAY	
8" PLASTIC TO 6" CONCRETE	
8" PLASTIC TO 6" PLASTIC	
8" PLASTIC TO 8" PLASTIC	
8" PLASTIC TO 8" CONCRETE	
8" PLASTIC TO 8" CLAY	
10" PLASTIC TO 10" PLASTIC	
10" PLASTIC TO 10" CONCRETE	
10" PLASTIC TO 10" CLAY	
12" PLASTIC TO 12" PLASTIC	
12" PLASTIC TO 12" CONCRETE	
12" PLASTIC TO 12" CLAY	
15" PLASTIC TO 15" PLASTIC	
15" PLASTIC TO 15" CONCRETE	
15" PLASTIC TO 15" CLAY	
TOTAL	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #21: CORPORATION STOP, 3-PART UNION, STRAIGHT COUPLING, AND CORPORATION STOP COUPLINGS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Corporation Stop, 3-Part Union, Straight Coupling, and Corporation Stop Couplings for the Hattiesburg Water Department, which meets or exceeds the following specifications, to-wit:

1. Corporation Stop:

   Inlet - AWWA (or Mueller) Thread
   Outlet - Conductive Compression connection, Type K copper service pipe size, Rubber compression ring with metal retainer insert, or pack joint
   Equal to or better than Mueller 110 compression connection, or Ford pack joint
   Material - Corporation stop body and moving parts to be red brass
   Bidder shall bid on both 3/4" and 1" sizes

2. 3-Part Union:

   Connections - Equal to or better than Mueller 110 compression connection, or Ford pack joint
   Material - Red brass
   Sizes - 3/4" and 1" type K copper size

3. Straight Coupling:

   Inlet - Equal to or better than Mueller 110 compression coupling, or Ford pack joint to fit type K copper size
   Outlet - Iron pipe threads
   Material - Red brass
   Sizes - 3/4" and 1" Male and Female

4. Corporation Stop Couplings:

   Inlet - Inside Mueller threads
   Outlet - Copper
   Equal to or better than Mueller H-15485, 1/8 bend, or Ford pack joint 1/8 bend
   Material - Red brass
   Sizes - 3/4" and 1"

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on **July 01, 2026,** and ending **June 30, 2028,** items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until **10:00 A.M., Thursday, July 9, 2026,** in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #21 CORPORATION STOP, 3-PART UNION, STRAIGHT COUPLING, CORPORATION STOP COUPLINGSHATTIESBURG WATER DEPARTMENT, SUBMITTED BY 10:00 A.M. JULY 9, 2026

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 16th day of June A. D., 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #21 - CORPORATION STOP, 3-PART UNION AND STRAIGHT COUPLING FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"		
1"		
3 PART UNIONS		
3/4"		
1"		
STRAIGHT COUPLINGS		
3/4" MALE		
1" MALE		
3/4" FEMALE		
1" FEMALE		
CORPORATION STOP COUPLINGS		
3/4"		
1"		

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #23: LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Leak Repair Clamps, Compression Fittings and Bell Joint Leak Clamps for the Hattiesburg Water Department, which meet or exceed the following specifications, to-wit:

1. All purpose Leak Repair Clamps equal to or exceeds Smith Blair 245 series:
   Material - Band - Stainless Steel
   Lugs - Grey iron, or malleable iron, ductile iron or stainless steel, epoxy coated
   Gaskets - Rubber compound with grid surface
   Bolts and Nuts - Galvanized, electroplated or stainless steel
   Sizes to fit - 3/4" thru 4" steel pipe
   Widths - 3" and 6"

2. Compression Fittings for Steel Water Pipe equal to or exceeds Dressen Style 65L:
   Material - Metal must be galvanized, electrocoated or corrosive resistant
   Sizes to fit - 3/4” thru 2" diameter steel pipe
   Length - 3", 5" and 7"

3. Bell Joint Leak Clamps:
   Slip joint pipe, 4" to 20" run, standard, cast iron pipe bells, with galvanized or electrocated bolts, complete with accessories

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on **July 10, 2026**, and ending **June 30, 2028**, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until **10:00 A.M., Thursday, July 9, 2026,** in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
LEAK REPAIR CLAMPS, COMPRESSION FITTINGS & BELL JOINT
LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT, ITEM #23
SUBMITTED BY 10:00 A.M. JULY 9, 2026

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and bids received and to waive informalities.

APPROVED on this, the 16th day of June A. D., 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #23 - LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

LEAK REPAIR CLAMPS (ALL PURPOSE)	UNIT BID PRICE
3/4 X 3	
3/4 X 6	
1 X 3	
1 X 6	
1½ X 3	
1½ X 6	
2 X 3	
2 X 6	
3 X 3	
3 X 6	
4 X 3	
4 X 6	
TOTAL	

COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3	
3/4 X 5	
3/4 X 7	
1 X 3	
1 X 5	
1 X 7	
1½ X 3	
1½ X 5	
1½ X 7	
2 X 3	
2 X 5	

2 X 7	
TOTAL	

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4"	
6"	
8"	
10"	
12"	
16"	
18"	
20"	
TOTAL	

GRAND TOTAL	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #28: REPLACEMENT PARTS FOR AERATORS AT THE LAGOONS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Replacement Parts for Aerators at the North and South Lagoons for the Hattiesburg Water Department, which meet or exceed the following specifications, to-wit:

15 H.P. Motors:

1800 RPM
208-230/460 volts 60 Hz
Motor Frame 254 T
Service Factor 1.25
U.S. Motors Catalog number U15P2D or equivalent

10 H.P. Motors

1800 RPM
208-330/460 volts 60 Hz
Motor frame 215 T
Service Factor 1.25
U.S. Motors catalog number U10P2D or equivalent

Belts

RBX048-2 or equivalent
RBX042-2 or equivalent
RBX040-2 or equivalent

Sheave and bushings

2B8.6 SK QD Sheave
2B4.6 SK QD Sheave
1-5/16 inch SK QD Bushing
1-5/8 inch SK QD Bushing

Gear Boxes

Sumitomo 215G Gear reducer 14:1 ratio or equivalent with taper grip bushing

Bolt-on Bulkhead with four bolt hole pattern or equivalent parts included in the assembly are

2-15/16” x 9” long shaft
3-7/16” plastic bearing
2 15/16” x 3 7/16” Bronze Bushing
3 7/16” Lock Collar

Pontoons

22” x 8’ Aluminum floats with foam part number WAF2208F or equivalent
25” x 8’ Aluminum floats with foam part number WAF2508F or equivalent
27” x 8’ Aluminum floats with foam part number WAF2708F or equivalent

The City will accept the lowest and best bid for all replacement parts for the aerator. Replacement parts will be evaluated on conformance with specifications, quality, and reliability of the vendor, and will be awarded on a part by part basis.

It is not our intention to restrict or inhibit any vendor from bidding other manufacturers and/or parts than those listed in these specifications; however, the

parts requested must be compatible with the existing equipment.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on **July 01, 2026** and ending **June 30, 2028,** items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within fourteen (14) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, July 9, 2026, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
REPLACEMENT PARTS FOR AERATORS FOR THE HATTIESBURG WATER DEPARTMENT, ITEM #28 SUBMITTED BY 10:00 A.M. JULY 9, 2026

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and bids received and to waive informalities.

APPROVED on this, the 16th day of June A. D., 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #28 - REPLACEMENT PARTS FOR AERATORS AT THE LAGOONS FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	MANUFACTURER/MODEL #	UNIT BID PRICE
15 H.P. Motors		
10 H.P. Motors		
RBX048-2 Belt (or equivalent)		
RBX042-2 Belt (or equivalent)		
RBX040-2 Belt (or equivalent)		
2B8.6 SK QD Sheave		
2B4.6 SK QD Sheave		
1-5/16” SK QD Bushing		
1-5/8” SK QD Bushing		
Sumitomo 215G Gear Reducer 14:1 ratio (or equivalent)		
2-15/16" x 9” long shaft		
3-7/16” plastic bearing		
2 15/16” x 3 7/16” Bronze Bushing		
3 7/16” Lock Collar		
22” x 8’ Aluminum floats		
25” x 8’ Aluminum floats		
27” x 8’ Aluminum floats		

TOTAL BID PRICE	

_____
Name of Company

_____
Street / P.O. Address

_____
City / State / Zip Code

_____
Phone / Fax Numbers

_____
Date of Bid

_____
Official's Name and Title

_____
Official's Signature

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until **10:00 A.M., Thursday, July 9, 2026**, in the City Clerk's Office in the City Hall of said City for furnishing the City=s requirements of the following supplies for the **Water Department** beginning on **July 1, 2026** and ending **June 30, 2028**, to-wit:

ITEM #6	**TWO WAY FIRE HYDRANTS**
ITEM #7	**THREE WAY FIRE HYDRANTS**
ITEM #8	**STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS**
ITEM #13	**SODIUM FLUORASILICATE, SODIUM FLUORIDE, AND LIME**
ITEM #17	**PLASTIC FLEXIBLE COUPLINGS AND CONNECTORS CONSTRUCTED OF ELASTOMERIC POLYVINYL CHLORIDE**
ITEM #21	**CORPORATION STOP, 3 PART UNION, STRAIGHT COUPLING, AND CORPORATION STOP COUPLINGS**
ITEM #23	**LEAK REPAIR CLAMPS, COMPRESSION FITTINGS, AND BELL JOINT LEAK CLAMPS**
ITEM #28	**REPLACEMENT PARTS FOR AERATORS AT THE LAGOONS**

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word ABID@ and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 16th day of June , 2026.

CITY OF HATTIESBURG, MISSISSIPPI

_____

CITY CLERK

(S E A L)

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, June 16, 2026**

Re: **Approve and authorize the release of a Request for Proposals (RFP) for CDBG Public Services activities within the Community Development Division.**
File Number: 2026-436
Minute Book #

Summary
Approve and authorize the release of a Request for Proposals (RFP) for CDBG Public Services activities within the Community Development Division.

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

PUBLIC NOTICE
REQUEST FOR PROPOSALS
NOTICE OF FUNDING AVAILABILITY
CDBG PUBLIC SERVICE ACTIVITIES
CITY OF HATTIESBURG

NOTICE is hereby given that the City of Hattiesburg is accepting proposals from qualified nonprofit organizations and eligible entities to provide public service activities funded through the Community Development Block Grant (CDBG) Program. Programs must benefit low-to-moderate-income residents and address identified community needs in accordance with the U.S. Department of Housing and Urban Development (HUD) regulations.

Requests for Proposals (RFP) will be received no later than 10:00 a.m. (CST), Thursday, July 9, 2026, in the City Clerk's Office in City Hall. Full RFP details, eligibility requirements, and applications are available at: https://www.hattiesburgms.com/public-notices/.

Completed proposals should be mailed or hand-delivered to the following address: City of Hattiesburg, Office of the Clerk, P. O. Box 1898, 2000 Forrest Street, Hattiesburg, MS 39403-1898, Tel: (601) 545-4552.

Each proposal must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Qualifications – CDBG Public Service" and the DATE OF THE BID OPENING ("Thursday, July 9, 2026").

PUBLISHED by Order of the Council on this 16th day of June, 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton
CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH Twice in the Legal Section: Thursday, June 18, 2026, and June 25, 2026

Public Service Activities
Community Development Block Grant (CDBG) Program

I. Introduction

The City of Hattiesburg, through its Community Development Block Grant (CDBG) Program funded by the U.S. Department of Housing and Urban Development (HUD), is soliciting proposals from nonprofit organizations to provide public service activities that benefit low- and moderate-income individuals. Faith-based organizations are eligible to apply provided that CDBG funds are not used for inherently religious activities and all program requirements are met.

The City of Hattiesburg allocated CDBG funds for Public Service activities for Program Years 2023 and 2025, as components of the City's 2023-2027 Consolidated Plan priority needs and goals.

II. Purpose

The purpose of this RFP is to identify and fund public service programs that:

- Address community needs identified in the City's Consolidated Plan
- Primarily benefit low- and- moderate income individuals and households
- Provide measurable outcomes and community impact

The City will prioritize proposals that introduce new or expanded public service activities, address unmet community needs, and avoid duplication of existing services, consistent with the priorities identified in the City's 2023 – 2027 Consolidated Plan.

Eligible activities must comply with 24 CFR 570.201(e) and meet a National Objective as defined under 24 CFR 570.208.

III. Eligible Applicants

Applicants must meet the following criteria:

- Be a nonprofit organization with 501(c)(3) status or an eligible public entity
- Be in good standing with federal, state, and local requirements
- Demonstrate experience in delivering similar services
- Have the capacity to comply with federal grant requirements, including reporting and recordkeeping.

IV. Eligible Activities

Public service activities may include, but are not limited to:

- Youth and senior services
- Employment and job training programs
- Health and wellness services
- Services for special populations and individuals experiencing housing instability (e.g., disabled, victims of domestic violence)

All activities must meet a national objective, primarily benefiting LMI persons.

V. Funding Availability

Funding amounts are determined based on the City's annual CDBG allocation and the 15% public service cap.

The City reserves the right to:

- Fund all, part, or none of any proposal
- Negotiate scope and funding amounts
- Reject any or all proposals

Award amounts may vary based on the number and quality of applications received.

VI. Term of Funding

The term of funding is not tied to the calendar year and is subject to the requirement that all funds be expended by December 31, 2026, unless otherwise authorized.

All activities must be completed within the approved term unless otherwise authorized in writing by the City.

Funding is contingent upon:

- Availability of CDBG funds
- City Council approval
- Execution of a subrecipient agreement

The City reserves the right to modify, suspend, or terminate the agreement in accordance with applicable federal regulations and program requirements.

VII. Proposal Requirements

Proposals must include the following:

A. Organizational Information

- Organization name, address, and contact information
- Proof of nonprofit status (if applicable)
- Mission statement and organizational history

B. Program Description

- Description of proposed public service activity
- Target population and service area
- Explanation of how the program meets a CDBG national objective

C. Outcomes and Impact

- Measurable goals and expected outcomes
- Number of beneficiaries to be served

- Method of tracking performance

D. Budget

- Detailed program budget
- Amount of CDBG funds requested
- Other funding sources (if applicable)

E. Capacity and Experience

- Organizational experience administering similar programs
- Staffing and qualifications

F. Compliance Acknowledgement

- Ability to comply with federal requirements, including:
    - Recordkeeping and reporting
    - Nondiscrimination requirements
    - Financial management standards

VIII. Submission Requirements

Proposals must be received no later than 10:00 AM CST on July 9, 2026**.** Proposals received after this deadline will not be considered. Proposals shall be submitted to the City of Hattiesburg, Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, MS 39403-1898, (601) 545-4552.

All proposals must be submitted in a sealed envelope clearly labeled in the lower left-hand corner with: **"Request for Proposals – CDBG Public Services Grants" and the DATE OF BID OPENING (July 9, 2026).**

IX. Evaluation Criteria

Proposals will be evaluated based on:

- Alignment with community needs outlined in the 2023-2027 Consolidated Plan and CDBG priorities
- Benefit to low- and moderate-income persons
- Feasibility and clarity of program design
- Organizational capacity and experience
- Budget reasonableness
- Measurable outcomes and impact

The City reserves the right to request additional information or clarification during the evaluation process.

X. General Conditions

This RFP does not commit the City to award funding.
All costs incurred in proposal preparation are the responsibility of the applicant.
The selected entity will be required to enter into a subrecipient agreement.
Entities must comply with all applicable federal regulations, including those set forth by HUD

XI. Contact Information

For questions regarding this RFP, please contact:
City of Hattiesburg - Community Development Division
cdbg@hattiesburgms.com | (601) 554-1006

CDBG PUBLIC SERVICE APPLICATION FORM

GENERAL INFORMATION

Date: ____/_____/_____

Organization Name: _____

Organization Representative: _____

Telephone: _____ **Email**: _____

UEI Number (Required): _____

Is this Agency/Organization a registered 501c(3)? YES NO

Proposed Grant Activities:

1._____
2._____
3._____

CDBG ELIGIBILITY & NATIONAL OBJECTIVE

Select Eligible Activity (check one):

☐ Public Services (24 CFR 570.201(e))
☐ Other: _____

Select National Objective (check one):

☐ Low/Moderate Income Limited Clientele (LMC)
☐ Low/Moderate Income Area Benefit (LMA)
☐ Low/Moderate Income Housing (LMH)
☐ Urgent Need (UN)

Describe how the proposed activity meets the selected National Objective:

_____
_____
_____
_____
_____
_____

Describe the method that will be used to verify client eligibility (income documentation, categorical eligibility, etc.): _____
_____
_____
_____
_____
_____
_____
_____

PROJECT DESCRIPTION

Provide a detailed description of the proposed program, including:

- Type of service(s) to be provided
- Location(s) where services will be delivered
- Frequency and duration of services
- Target population

PERFORMANCE MEASURES:

Outputs (What you will do):

1._____
2._____
3._____

Outcomes (What will change as a result):

1._____
2._____
3._____

How will outcomes be measured?

_____
_____

Does the applicant agree that progress reports will be submitted to the City of Hattiesburg every quarter (or more frequently if requested) for the entirety of the grant period? YES NO

How many people are projected to directly benefit from this service? _____

Who is the intended clientele of this service? _____

PROJECT BUDGET

Cost Category	CDBG Funds Requested	Other Funding	Total
Personnel			
Operations			
Supplies			
Other			
TOTAL			

- Total Amount Requested: $_____
- Estimated Cost per Beneficiary: $_____

ORGANIZATIONAL EXPERIENCE

- Years in Operation: _____
- Has the organization previously received CDBG or HUD funding?
  ☐ Yes ☐ No
  If yes, describe: _____
- Number of staff assigned to this project: _____
- Describe staff roles and responsibilities: _____

_____

_____

EMPLOYEE RELATIONS

Does the agency have an employment application? YES NO

Does the organization have written employment and personnel policies for review? YES NO

Does the organization have policies/procedures to address personnel complaints? YES NO

Are EEO Posters Utilized? YES NO

ORGANIZATION INFORMATION

Identify employees working on this activity: _____

_____

Will time logs be maintained? YES NO

Are employees' taxes withheld on paychecks? YES NO

Will any board members/employees or their immediate families be assisted under the proposed activity? YES NO

CONTRACTUAL COMPLIANCE

Grantor Recognition: Is the agency capable of "prominently labeling" activities, facilities, items utilized, and all publications made possible as a result of the grant (i.e. CDBG-funded by the City of Hattiesburg)? YES NO

The organization agrees to comply with Section 3 requirements in accordance with 24 CFR Part 75 YES NO

When applicable, is the organization capable of abiding by Section 3 requirements that, to the greatest extent feasible, opportunities for training and employment be given to lower-income residents of the project area, and contracts for work in connection with the project will be awarded to businesses located in or owned in substantial part by persons residing in areas of the project?

YES NO

If applicable construction is a part of the grant activity, is the agency capable of abiding by the requirements of the Davis-Bacon Act? N/A YES NO

Have any fair housing concerns been filed against the agency?

If yes, prove the current status of the concern of the complaint: _____

_____

If applicable, is the fair housing logo displayed in program materials? N/A YES NO

OPERATIONAL CAPACITY

Is the agency capable of maintaining detailed records for accurately reporting its accomplishments? YES NO

Is the agency aware of the requirement to verify the household income of clients when the activity is intended to benefit low- to moderate-income individuals? YES NO

Is the agency capable of properly documenting household income verification data? YES NO

Will the agency rely on the most current HUD Income Limits (currently 2026)? YES NO

Does the agency have a system for identifying "New" unduplicated clients? YES NO

If no, explain steps sub-grantee will take to establish such a

system:_____
_____
_____
_____

RECORD KEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained, including:

- Description of activities to be taken;
- Information indicating that a National Objective is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities;
- Documents on use of CDBG funds for acquisition/improvement/use/disposition of property;
- Documents showing compliance with fair housing, affirmative action, and equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR 570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles; conflict of interest.

Is the agency capable of maintaining applicable records? YES NO

Records must be maintained for a minimum of five (5) years after closeout of the activity, or longer if required by HUD, audit, or litigation.

FINANCIAL INFORMATION

Does the agency have a current audit, including a management letter, available for review?
YES NO

If yes, explain: _____

Are there any outstanding audit issues? YES NO

If yes, explain and describe how issues will be resolved _____

_____

_____

Does the agency have written procedures for approving and recording transactions? YES NO

Is there a separation of financial functions (approving purchases, recording transactions, etc.)?

YES NO

Does the agency have the components of a financial management system, including a chart of accounts, general ledgers, reconciliation, etc.? YES NO

Is the agency aware that draws against a grant are only available on a reimbursement basis, for eligible expenses agreed upon in the program budget, and supported by adequate documentation submitted to the City (time sheets if salary; invoices if supply or equipment purchased, etc.)? YES NO

Will the project produce program income? YES NO

The answer to this question will not automatically qualify or disqualify the activity. If income is anticipated, the City will provide guidance regarding reporting, tracking, and reuse requirements in accordance with HUD regulations.

If any portion of a salary will be paid with CDBG funding, is the agency capable of maintaining adequate timesheets, also documenting time spent on activities other than the CDBG-funded activity? N/A YES NO

PROCUREMENT INFORMATION

Will any of the work done under this program be contracted out? YES NO

Will price/rate quotations be obtained from an adequate number of qualified sources?

YES NO

Does the organization follow procurement procedures consistent with 2 CFR Part 200 (Uniform Guidance)? YES NO

Does the organization maintain written procurement policies? YES NO

Will the organization follow procurement thresholds and requirements in accordance with 2 CFR Part 200 and applicable local policies? YES NO

If applicable, will the agency utilize the Department of Labor's list of Disadvantaged Enterprises? YES NO

CONFLICT OF INTEREST DISCLOSURE

Does any employee, board member, or immediate family member have a financial interest in this project? YES NO

Does the organization have relationships with contractors/vendors involved in this project?

YES NO

If yes, explain: _____

_____

_____

MONITORING ACKNOWLEDGMENT

The organization agrees to participate in monitoring activities conducted by the City of Hattiesburg, including desk reviews, on-site visits, and file inspections, as required.

This application/questionnaire is intended to identify qualified organizations and in no way promises funding from any source. By signing below, the organization attests that all information herein is accurate and that if granted funds, the organization will comply with all applicable regulations. Additionally, the organization understands that if information in this application is later found to be inaccurate or if the organization fails to comply with CDBG requirements in any way, the organization may be required to repay grant funds to the city's CDBG program.

Signature of Authorized Representative: _____

CDBG PUBLIC SERVICE APPLICATION SCORING SHEET

Category	*Criteria*	*Points*
Project Need	Demonstrates clear community need, including unmet needs and gaps in existing services	0–15
National Objective	Clearly meets LMI requirement	0–15
Program Design	Clear, realistic, well-defined services	0–15
Outputs & Outcomes	Measurable + meaningful outcomes	0–10
Budget	Reasonable, detailed, cost-effective	0–10
Organizational Capacity	Staff + experience adequate	0–10
Financial Management	Strong controls, audit, and systems	0–10
Compliance Readiness	Section 3, reporting, records	0–10
Past Performance (if applicable)	History with grants/CDBG	0–5
Leverage/Partnerships	Other funding or collaboration	0–5

TOTAL: 100 POINTS

**The City reserves the right to consider past performance, monitoring findings, and risk assessment in final funding decisions.*

Application scoring below 70 points may not be considered for funding.

Applicants may be subject to a risk assessment prior to funding, including review of financial systems, prior audit findings, and organizational capacity.

All CDBG funds are provided on a reimbursement basis for eligible, documented expenses.

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, June 16, 2026**

Re: **Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.**
File Number: 2026-453
Minute Book #

Summary
Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

Bonner Analytical Testing Company

2703 Oak Grove Road
Hattiesburg MS 39402

INVOICE #: R060826A

RADON TESTING WORK ORDER

Client: City of Hattiesburg/Department of Urban Development Date: 11-May-26

Address of Inspection: 705 Railroad Road City: Hattiesburg

State: MS Zip Code: 39401 Phone: 601-325-3936

Billing Address: P.O. Box 1898 City: Hattiesburg

State: MS Zip Code: 39401 Phone: 601-554-1026

		Travel Time	Time On-site	Report Preperation	Cost Totals
Inspector @ 165 / hour	Max Bonner	0.5	0.5	0.5	$247.50
Inspector @ 165 / hour					
XRF Fee					

Round Trip Mileage 0 @ 0.71 $0.00

Samples	# Collected	Cost per	Total	
Radon Samplers	7	37.25	$260.75	
			$0.00	
Shipping			$65.00	$325.75

Total Cost for Inspection

$573.25

Amount Pd.

Total Due $573.25

RECEIVED 6/8/26 8:17AM

LANDRY · LEWIS · GERMANY
ARCHITECTS, P.A.
WWW.LLGARCH.COM
CREATING LANDMARKS SINCE 1910

Kevin P. Lewis, AIA
Christian J. Landry, AIA
Jason K. Landry, AIA
Shane M. Germany, AIA

INVOICE

CN 21-3823-018

May 8, 2026

RE:

City of Hattiesburg
200 Forrest Streete
Hattiesburg, MS, 39401

Katie Dabbs Community Center Renovations
Hattiesburg, MS

ATTN: annjones@hattiesburgms.com / djohnson@h

For Professional Services Rendered

Fee Structure Basis for Design Services: Percentage of Construction Cost

For Professional Services Rendered from August 26, 2020 through August 25, 2020

Est. Construction Cost:* $ 1,116,454.27 Percentage Fee 8.00%

Percentage Design Services

Phase of Work	% of Fee		Phase Fee*		% Complete		Current Status*
Schematic Design	15%	=	$ 13,397.45	X	100%	=	$ 13,397.45
Design Development	20%	=	$ 17,863.27	X	100%	=	$ 17,863.27
Construction Documents	40%	=	$ 35,726.54	X	100%	=	$ 35,726.54
Bidding and Negotiation	5%	=	$ 4,465.82	X	100%	=	$ 4,465.82
Construction**	20%	=	$ 17,714.21	X	100%	=	$ 17,714.21
Totals*	100%	=	$ 89,167.29		Total Earned	=	$ 89,167.29
					Less Previous Invoiced	=	$ 86,133.75
					Total Percentage Invoice	=	$ 3,033.54

*Upon determination of updated estimated cost of actual construction cost, this amount will be adjusted.

**Monthly invoice based upon contractors percentage of completion.

***Alternates Not Accepted and Deduct Change Orders are invoiced through Bidding and Negotiating Services - not in Construction.

Construction Administration Services Detail

Contractor	Base Bid*	Alternates Accepted*	Alternates Not Accepted***	Change Orders Add	Change Orders Deduct***		Total Contract**
M&P Construction	$ 1,045,000.00	$ -	$ -	$ 71,454.27	$ (9,316.00)	=	$ 1,107,138.27
					Total Earned Less Retainage	=	$ 1,107,138.27
					Less Previous Applications for Payment	=	$ 917,541.86
					Total Due Current Contractor Application for Payment	=	$ 189,596.41

Hourly Services Plus Expenses and Reimbursables

Title	Hours	X	Rate/Hour	=	Total
Principal/Architect	0	X	$ 200.00	=	$ -
Project Manager	0	X	$ 180.00	=	$ -
Construction Administrator	0	X	$ 180.00	=	$ -
Senior Drafting	0	X	$ 165.00	=	$ -
Drafting	0	X	$ 115.00	=	$ -
Clerical	0	X	$ 90.00	=	$ -
Consultants	See attached copies of consultant invoices				$ -
Reimbursable Expenses	See attached for detail.				$ -
				Total Due Hourly Services Plus Expenses and Reimburables	$ -

RECEIVED 5/8/26

Total Amount Due this Invoice $ 3,033.54

5211 Old Highway 11, Hattiesburg, MS 39402 * Phone 601-271-7711 * www.llgarch.com

Bonner Analytical Testing Company

2703 Oak Grove Road
Hattiesburg MS 39402

INVOICE #: R060826B

RADON TESTING WORK ORDER

Client: City of Hattiesburg/Department of Urban Development Date: 11-May-26

Address of Inspection: 321 Emerson City: Hattiesburg

State: MS Zip Code: 39401 Phone: 601-325-3936

Billing Address: P.O. Box 1898 City: Hattiesburg

State: MS Zip Code: 39401 Phone: 601-554-1026

		Travel Time	Time On-site	Report Preperation	Cost Totals
Inspector @ 165 / hour	Max Bonner	0.5	0.5	0.5	$247.50
Inspector @ 165 / hour					
XRF Fee					

Round Trip Mileage 0 @ 0.71 $0.00

Samples	# Collected	Cost per	Total	
Radon Samplers	3	37.25	$111.75	
			$0.00	
Shipping			$65.00	$176.75

Total Cost for Inspection

$424.25

Amount Pd.

Total Due $424.25

DQ 5/6/25 6:17AM

"Breaking the Shackles of Poverty through Services"

INVOICE
REIMBURSEMENT

Breakthrough Community Services, Inc.
1313 Country Club Road
Hattiesburg, MS 39401
P 601-582-3475
F 601-582-0149

BILL TO:
Department of Federal & State Programs
P. O. Box 1898
Hattiesburg, MS 39403

Project	Agency Project	Invoice	Date
Public Service Grant	Utility Assistance Program	1	June 08, 2026

Quantity	Description	Unit Price	Total
1	Utility Assistance Program	1	$2,640.32
			$2,640.32

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

RECEIVED 6/8/26 12:29pm

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name: Breakthrough Community Services, Inc. Contract Date: 05/2026

Request Number 1 Total Amount Requested ** $ 2,640.32

Funds requested are for CHDO Operating Costs associated with activity(ies):

1) Utility Assistance Program – Public Service Grant	$ 2,640.32
2)	$
3)	$
4)	$
5)	$
6)	$
7)	$

Total of Attached Documentation	$ 2,640.32
Total Amount Requested for this Draw	$ 2,640.32

TOTAL REQUESTED TO DATE $ 2,640.32

Period of Project(s) Start to Completion From May 25, 2026 to May 29, 2026

Other:

Utility Assistance Program

The following applicants listed below are eligible for the Utility Assistance Program. The 17 individuals meet income & criteria eligibility (limited clientele) for the UAP Program.

Applicant	Servicer	Amount
[redacted] Nelson	Mississippi Power/3515183224	$189.00
[redacted] Noble	Mississippi Power/3097493147	$108.00
[redacted] Richardson	Mississippi Power/1370181268	$108.00
[redacted] Richardson	Mississippi Power/4503381024	$147.98
[redacted] Jordan	Mississippi Power/1098863025	$109.75
[redacted] Gray	Mississippi Power/1044184028	$127.45
[redacted] Bates	Mississippi Power/2232181003	$80.99
[redacted] Nelson	Mississippi Power/9560180028	$200.00
[redacted] Cole	Mississippi Power/8650183009	$177.45
[redacted] Reid	Mississippi Power/1789959192	$142.21
[redacted] Walker	Mississippi Power/4077421039	$200.00
[redacted] Hayes	Mississippi Power/5295959022	$200.00
[redacted] Haley	Mississippi Power/7334179124	$200.00
[redacted] Polk	Mississippi Power/ 3073180205	$200.00
[redacted] Hill	Mississippi Power/8004277014	$141.42
[redacted] Edwards	Mississippi Power/3063184308	$147.30
[redacted] Matthews	Mississippi Power/0591753098	$160.77
		$2,640.32

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Approve the City's purchase of (2) two grave spaces, located in Section 38, Lot 81, of the North East (NE1/4) Quarter at Highland Cemetery, in the amount of $350.00 from Ernie & Judy Pierce; and authorize manual check for the same.**
File Number: 2026-444
Minute Book #

Summary
Approve the City's purchase of (2) two grave spaces, located in Section 38, Lot 81, of the North East (NE1/4) Quarter at Highland Cemetery, in the amount of $350.00 from Ernie & Judy Pierce, Authorize manual check for the same.

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

Mayor
Toby Barker

Council Ward One	Council Ward Two	Council Ward Three	Council Ward Four	Council Ward Five
Jeffrey George	*Eric Boney*	*LeAnn Vance*	*Dave Ware*	*Nicholas Brown*

Date: May 6, 2026

To whom it may concern:

I, Ernie Pierce is requesting to sell back to The City of Hattiesburg (2) grave space. This grave space is located at Highland Cemetery. It is Section 38 Lot 81, NorthEast ¼ (space# 7 and 8). The property was originally purchased on September 24, 2025 by Ernie and Judy Pierce at the price of $175.00. The total amount requested is $350.00.

Sincerely,

Mail to: 302 A Longleaf Dr

Petal, MS 39465

Phone# (601) 270-6810

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 9/24/ 2025

SOLD TO:

Mr.. Mrs. Miss Ernie + Judy Pierce

ADDRESS 302A longleaf Dr Petal MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

- 1/2 NE 1/4 Lot No. 81 Section No. 38 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 115.00

Price Received $ 550.00

Debit Card

Space 7+8

CITY OF HATTIESBURG, MISSISSIPPI

By Jerra Marcee

Supt. of City Cemeteries

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, June 16, 2026**

Re: **Approve claims docket for the period ending for the period ending June 12, 2026.**
File Number: 2026-475
Minute Book #

Summary
Approve claims docket for the period ending for the period ending June 12, 2026.

Recommendation Statement
I recommend approval of this item.

Please place this on the June 16, 2026 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001000			BALANCE SHEET							
001000	060100			GAS/LUBRICANT-CITY BARN						
003497	MAPLES GAS COMPANY	332344	2603314	2026 9	INV	P	19,468.82	061226	315515	GAS/FUEL STATION
003497	MAPLES GAS COMPANY	332422	2603062	2026 9	INV	P	13,182.78	061226	315515	DIESEL/FUEL STATION
							32,651.60			
049752	PIGOTT OIL COMPANY	DR-9144-260526111712	2603190	2026 9	INV	P	13,972.01	061226	315566	GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	DR-9144-260526112049	2603190	2026 9	INV	P	20,137.89	061226	315566	GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	SI-22631	2603313	2026 9	INV	P	12,984.67	061226	315566	DIESEL/FUEL STATION
							47,094.57			
				ACCOUNT TOTAL			79,746.17			
001000	105205			RESTITUTION HOLDING ACCOUNT						
052415	VELARDEZ, VALERIE	AW2400795-01	0	2026 9	INV	P	250.00	061226	315624	RESTITUTION - T SCO
				ACCOUNT TOTAL			250.00			
				ORG 001000 TOTAL			79,996.17			
001001			REVENUES							
001001	222100			BUILDING PERMIT/INSPECTION						
052135	PIERCE PLUMBING -REF	6/5/26	0	2026 9	INV	P	102.00	061226	315565	REFUND PERMIT #RESD
052410	GABLE ROOFING	6/8/26	0	2026 9	INV	P	366.00	061226	315472	REFUND PERMIT #HRSD
				ACCOUNT TOTAL			468.00			
001001	287000			POLICE/FIRE-SPECIAL DUTY						
050100	P.A.S.S. SECURITY LL	002553	0	2026 9	INV	P	462.50	061226	315556	SECURITY - HENDERSO
050100	P.A.S.S. SECURITY LL	002613	0	2026 9	INV	P	150.00	061226	315555	SECURITY - SIDNEY M
050100	P.A.S.S. SECURITY LL	002615	0	2026 9	INV	P	250.00	061226	315552	SECURITY - DALEY EV
050100	P.A.S.S. SECURITY LL	002629	0	2026 9	INV	P	250.00	061226	315557	SECURITY - EUROHA E
050100	P.A.S.S. SECURITY LL	002630	0	2026 9	INV	P	100.00	061226	315553	SECURITY - DAR EVEN
050100	P.A.S.S. SECURITY LL	002631	0	2026 9	INV	P	112.50	061226	315554	SECURITY - FLETCHER
							1,325.00			
				ACCOUNT TOTAL			1,325.00			
001001	341201			TRAIN DEPOT FACILITY						
052406	COLUMBIA SOUTHERN UN	89600	0	2026 9	INV	P	375.00	061226	315440	RENTAL FEE ADJUSTME
052416	FLUKER, REGINA	89995	0	2026 9	INV	P	125.00	061226	315468	REFUND CANCELLED EV
				ACCOUNT TOTAL			500.00			
				ORG 001001 TOTAL			2,293.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001003			CITY COUNCIL							
001003	601000			AUDITING AND ACCOUNTING						
004442	TMH	252199	0	2026	8	INV	P	26,500.00	061226	315613 5TH INTERIM BILLING
				ACCOUNT TOTAL				26,500.00		
001003	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X060526	0	2026	9	INV	P	81.46	061226	315397 MB2016-287/WIRELESS
				ACCOUNT TOTAL				81.46		
				ORG 001003 TOTAL				26,581.46		
001015			CITY COURT							
001015	604900			OTHER PROFESSIONAL SERV.						
049257	JC DIAZ	126	0	2026	9	INV	P	50.00	061226	315498 TRANSLATING FOR COU
052227	MARY MOORE CONVILLE	2026-006	0	2026	9	INV	P	3,273.75	061226	315517 JUDGE PROTEM HOURS
052232	KRISTEN WARD RAY	102	0	2026	9	INV	P	1,200.00	061226	315507 PROS PROTEM HOURS 4
				ACCOUNT TOTAL				4,523.75		
001015	604901			OTHER PROF-TECHNOLOGY						
004017	REGIONS CARDHOLDER S	1892-05/31/26	0	2026	9	INV	P	325.79	061226	315579 1892-05/31/26 REGIO
				ACCOUNT TOTAL				325.79		
001015	630000			GAS						
004321	SPIRE	G2026- 3-JUNE	0	2026	9	INV	P	38.04	061226	315603 SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL				38.04		
001015	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026	8	INV	P	1,366.33	061226	315530 MISSISSIPPI POWER E
				ACCOUNT TOTAL				1,366.33		
				ORG 001015 TOTAL				6,253.91		
001020			MAYOR/ADMIN.							
001020	505000			SUBSCRIPTIONS,MAGS,MAPS						
004017	REGIONS CARDHOLDER S	4524-05/31/26	0	2026	9	INV	P	17.11	061226	315579 4524-05/31/26 REGIO
				ACCOUNT TOTAL				17.11		
001020	511500			FOOD						
002500	COCA COLA BOTTLING C	52646424033	0	2026	9	INV	P	146.25	061226	315437 ADMINISTRATION/WATE
				ACCOUNT TOTAL				146.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001020	525000			GAS AND OIL						
049764	GPM INVESTMENTS-MINI	11745076 5/26	0	2026 9	INV	P	186.25	061226	315478	MINIT MART FUEL PUR
				ACCOUNT TOTAL			186.25			
001020	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	103.52	061226	315397	MB2016-287/WIRELESS
				ACCOUNT TOTAL			103.52			
001020	611000			TRAVEL EXPENSE						
002196	BARKER, THOMAS	TRAVEL AUTH 11353	0	2026 9	INV	P	340.00	061226	315403	TRAVEL ADVANCE FOR
002710	EATON, KERMAS (TRAVE	TRAVEL AUTH 11354	0	2026 9	INV	P	272.00	061226	315457	TRAVEL ADVANCE FOR
003274	JONES, ANN	MML TRAVEL ADV	0	2026 9	INV	P	272.00	061226	315503	MS MUNICIPAL LEAGUE
003694	MS MUNICIPAL LEAGUE	69038782	0	2026 9	INV	P	350.00	061226	315528	MML 2026 REGISTRATI
003694	MS MUNICIPAL LEAGUE	69886036	0	2026 9	INV	P	375.00	061226	315528	MML 2026 REGISTRATI
003694	MS MUNICIPAL LEAGUE	69893237	0	2026 9	INV	P	375.00	061226	315528	MML 2026 REGISTRATI
							1,100.00			
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	812.74	061226	315579	5548-05/31/26 REGIO
047577	BERCH, MALCOLM	MML 2026 TRAVEL	0	2026 9	INV	P	379.30	061226	315408	TRAVEL ADVANCE FOR
050826	BRITTANY VASSER	TRAVEL AUTH 11352	0	2026 9	INV	P	380.75	061226	315415	TRAVEL ADVANCE FOR
050829	ARCHIE BREWTON	MMLTRAVEL 2026	0	2026 9	INV	P	379.30	061226	315389	TRAVEL ADVANCE FOR
050830	JOHN AUSTIN ARENDER	MML 2026 TRAVEL	0	2026 9	INV	P	379.30	061226	315500	TRAVEL ADVANCE FOR
				ACCOUNT TOTAL			4,315.39			
001020	615000			ADVERTISING						
004017	REGIONS CARDHOLDER S	1892-05/31/26	0	2026 9	INV	P	480.00	061226	315579	1892-05/31/26 REGIO
				ACCOUNT TOTAL			480.00			
001020	684500			REGISTRATION FEE/TUITION						
003694	MS MUNICIPAL LEAGUE	69846511- MML REGIST	0	2026 9	INV	P	375.00	061226	315528	MS MUNICIPAL LEAGU
003694	MS MUNICIPAL LEAGUE	MML REGISTRATION 26	0	2026 9	INV	P	375.00	061226	315528	MS MUNICIPAL LEAGUE
003694	MS MUNICIPAL LEAGUE	MML REGISTRATION-1	0	2026 9	INV	P	375.00	061226	315528	MS MUNICIPAL LEAGUE
003694	MS MUNICIPAL LEAGUE	MML REGISTRATION-2	0	2026 9	INV	P	375.00	061226	315528	MS MUNICIPAL LEAGUE
							1,500.00			
				ACCOUNT TOTAL			1,500.00			
				ORG 001020 TOTAL			6,748.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001042		ACCOUNTING DIV.							
001042 684500			REGISTRATION FEE/TUITION						
004017 REGIONS CARDHOLDER S	7382-05/31/26	0	2026 9	INV	P	512.96	061226	315579	7382-05/31/26 REGIO
			ACCOUNT TOTAL			512.96			
			ORG 001042 TOTAL			512.96			
001080		HUMAN RESOURCES							
001080 636500			OFFICE EQUIPMENT R&M						
004050 RICOH CORP	5073299443	0	2026 9	INV	P	110.14	061226	315583	MB #2021-250 HR COP
			ACCOUNT TOTAL			110.14			
001080 684000			DUES AND MEMBERSHIPS						
004017 REGIONS CARDHOLDER S	7382-05/31/26	0	2026 9	INV	P	538.00	061226	315579	7382-05/31/26 REGIO
			ACCOUNT TOTAL			538.00			
			ORG 001080 TOTAL			648.14			
001090		URBAN DEVELOPMT							
001090 500300			PAPER						
004017 REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	74.98	061226	315579	5548-05/31/26 REGIO
			ACCOUNT TOTAL			74.98			
001090 501000			OTHER EXPENDABLE OFF.SPL						
004017 REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	506.24	061226	315579	5548-05/31/26 REGIO
			ACCOUNT TOTAL			506.24			
001090 535500			WEARING APPAREL						
003216 J M H GRAPHICS	49990	2603107	2026 8	INV	P	269.12	061226	315494	APPAREL ORDER - MAY
			ACCOUNT TOTAL			269.12			
001090 604900			OTHER PROFESSIONAL SERV.						
004017 REGIONS CARDHOLDER S	1212-05/31/26	0	2026 9	INV	P	368.86	061226	315579	1212-05/31/26 REGIO
			ACCOUNT TOTAL			368.86			
001090 684500			REGISTRATION FEE/TUITION						
004017 REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	450.00	061226	315579	5548-05/31/26 REGIO
			ACCOUNT TOTAL			450.00			
			ORG 001090 TOTAL			1,669.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001091			INFO TECHNOLOGY							
001091 535000				UNIFORMS, BADGES, ETC.						
003216 J M H GRAPHICS		49989	2603126	2026 9	INV	P	355.00	061226	315494	UNIFORM SHIRTS - IT
				ACCOUNT TOTAL			355.00			
001091 604900				OTHER PROFESSIONAL SERV.						
002905 GILLILANDS ELECTRONI		20817	0	2026 9	INV	P	720.00	061226	315477	YEARLY PRODATAKEY S
002905 GILLILANDS ELECTRONI		20995	0	2026 9	INV	P	368.95	061226	315477	INSTALL VIEWSONIC B
							1,088.95			
004265 SOUTHEAST EQUIPMENT		6566	0	2026 9	INV	P	2,800.56	061226	315597	SERVICE FOR DUPLO C
004482 TYLER TECHNOLGIES IN		CI100-00261407	0	2026 9	INV	P	72,167.55	061226	315619	ANNUAL FEES FOR ERE
				ACCOUNT TOTAL			76,057.06			
001091 606000				TELEPHONE AND TELEGRAPH						
002160 AT&T MOBILITY		287289913717X060526	0	2026 9	INV	P	40.73	061226	315397	MB2016-287/WIRELESS
				ACCOUNT TOTAL			40.73			
001091 606800				NETWORK						
002384 C SPIRE	(MEGAGATE)	205876-115	0	2026 9	INV	P	1,711.73	061226	315417	NETWORK/INTERET - M
002384 C SPIRE	(MEGAGATE)	3000667134-58	0	2026 9	INV	P	775.00	061226	315417	NETWORK/INTERET - M
002384 C SPIRE	(MEGAGATE)	683013-104	0	2026 9	INV	P	13,329.00	061226	315417	NETWORK/INTERET - M
							15,815.73			
				ACCOUNT TOTAL			15,815.73			
001091 636500				OFFICE EQUIPMENT R&M						
002236 BENECOM TECHNOLOGIES		28670	0	2026 9	INV	P	3,996.00	061226	315407	ANNUAL MAINTENANCE
004050 RICOH CORP		5073274846	0	2026 9	INV	P	153.94	061226	315583	CHARGES FOR PRODUCT
				ACCOUNT TOTAL			4,149.94			
001091 732700				DATA PROCESSING EQUIP.						
002613 DAKTECH COMPUTERS		350104	2603084	2026 9	INV	P	24,803.00	061226	315449	COMPUTERS - VARIOUS
				ACCOUNT TOTAL			24,803.00			
				ORG 001091 TOTAL			121,221.46			
001092			GEN.GOVT.BLDG							
001092 546000				MINOR EQUIPMENT						
003543 MCELHANEY PLUMBING I		320853	2603297	2026 9	INV	P	39.90	061226	315520	MATERIAL TO REPAIR
004256 SOLAR SUPPLY INC		3401975	2603257	2026 9	INV	P	53.28	061226	315596	AC UNIT FILTERS FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			93.18			
001092	561000			PLUMBING SUPPLIES						
002802	FERGUSON ENTERPRISES	8971604	2603021	2026 9	INV	P	198.50	061226	315465	FILTER FOR CITY HAL
003543	MCELHANEY PLUMBING I	321004	2603388	2026 9	INV	P	41.85	061226	315520	CITY HALL WATER FOU
				ACCOUNT TOTAL			240.35			
001092	630000			GAS						
004321	SPIRE	G2026- 3-JUNE	0	2026 9	INV	P	2,817.19	061226	315603	SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL			2,817.19			
001092	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	7,909.41	061226	315530	MISSISSIPPI POWER E
				ACCOUNT TOTAL			7,909.41			
001092	635000			BUILDING R&M						
004234	SMITH, JIM SERVICES	54	0	2026 9	INV	P	2,859.07	061226	315595	REPAIRS - CITY MEDI
052407	KEVIN BRENT SULLIVAN	159	0	2026 9	INV	P	800.00	061226	315505	INSTALL WEATHER STR
				ACCOUNT TOTAL			3,659.07			
001092	638000			FIXED EQUIPMENT R&M						
004234	SMITH, JIM SERVICES	1120	0	2026 9	INV	P	396.40	061226	315595	SERVICE CALL- COUNC
				ACCOUNT TOTAL			396.40			
001092	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2663838	0	2026 9	INV	P	90.00	061226	315485	HAVARD PEST CONTROL
				ACCOUNT TOTAL			90.00			
				ORG 001092 TOTAL			15,205.60			
001093				INTERMODAL FAC O&M						
001093	546000			MINOR EQUIPMENT						
003543	MCELHANEY PLUMBING I	320793	2603286	2026 9	INV	P	134.95	061226	315520	MATERIAL TO REPAIR
003543	MCELHANEY PLUMBING I	320853	2603297	2026 9	INV	P	134.95	061226	315520	MATERIAL TO REPAIR
							269.90			
				ACCOUNT TOTAL			269.90			
001093	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	321710	2603020	2026 9	INV	P	283.20	061226	315520	TOILET SUPPLIES FOR
				ACCOUNT TOTAL			283.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001093	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	3,864.53	061226	315530	MISSISSIPPI POWER E
				ACCOUNT TOTAL			3,864.53			
				ORG 001093 TOTAL			4,417.63			
001095			G/G INS.OTH SER							
001095	602500			LEGAL						
003090	HICKS LAW FIRM, LLC	12490	0	2026 9	INV	P	1,740.00	061226	315486	GERRY MALLORY V COH
003090	HICKS LAW FIRM, LLC	12491	0	2026 9	INV	P	1,540.00	061226	315486	CITY OF HATTIESBURG
							3,280.00			
004694	ZAC FAIRLEY APPRAISA	1271	0	2026 9	INV	P	1,250.00	061226	315635	ADMIN APPRAISAL REP
049330	PHELPS DUNBAR LLP	1491177	0	2026 9	INV	P	9,668.88	061226	315564	GENERAL ADVISE- 202
049330	PHELPS DUNBAR LLP	1492631	0	2026 9	INV	P	187.50	061226	315564	GENERAL ADVICE AND
							9,856.38			
050662	CAREY R VARNADO	2053	0	2026 9	INV	P	500.00	061226	315420	MONTHLY ATTORNEY FE
051430	CARROLL WARREN &	25589	0	2026 9	INV	P	13,946.42	061226	315423	GENERAL REPRESENTAT
				ACCOUNT TOTAL			28,832.80			
001095	602701			MEDICAL ANALYSIS-EMP CLINIC						
002523	COMCAST CABLEVISION	05/30/26-06/29/26	0	2026 9	INV	P	205.61	061226	315442	COMCAST- CITY OF EM
003576	MEDICAL ANALYSIS-GHV	11577	0	2026 9	INV	P	31,914.95	061226	315521	05/26 EMPLOYEE CLIN
051984	THE CLEANING LADY	455824	2600507	2026 9	INV	P	407.50	061226	315611	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			32,528.06			
001095	604900			OTHER PROFESSIONAL SERV.						
003256	JOHNSON CONTROLS, IN	00074202799	2600235	2026 9	INV	P	13,328.25	061226	315502	M & V SERVICES AND
003433	LOCAL IMPACT ANALYTI	06092026-2	0	2026 9	INV	P	4,500.00	061226	315511	GRANT SERVICES- DOW
003433	LOCAL IMPACT ANALYTI	06092026-3	0	2026 9	INV	P	4,500.00	061226	315511	GRANT SERVICE-RAILR
							9,000.00			
004482	TYLER TECHNOLGIES IN	045-564601	0	2026 9	INV	P	2,095.10	061226	315619	TRAINING - HUMAN RE
				ACCOUNT TOTAL			24,423.35			
001095	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	L2026- 05.28.2026	0	2026 9	INV	P	252.85	061226	315393	AT&T, BLUE LIGHTS L
002158	AT&T	L2026-05.20	0	2026 8	INV	P	51.72	061226	315393	AT&T BLUE LIGHTS ON

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							304.57			
002159	AT&T LONG DISTANCE S	0283527542	0	2026 9	INV	P	29.70	061226	315396	ONE NET SERVICE
047050	C SPIRE (IP)	L2026- 6/1/2026	0	2026 9	INV	P	5,834.29	061226	315418	CSPIRE MSGOV-692591
				ACCOUNT TOTAL			6,168.56			
001095	607000			POSTAGE						
004491	U S POSTMASTER-BOX R	652026	0	2026 9	INV	P	670.00	061226	315620	USPS ANNUAL RENT FO
				ACCOUNT TOTAL			670.00			
001095	625500			PUBLIC LIAB/PROPERTY DAM						
004307	SOUTHGROUP (HATTIESB	249852	0	2026 8	INV	P	2,954.00	061226	315602	CRIME ANN.INSTALLME
				ACCOUNT TOTAL			2,954.00			
001095	627000			SURETY AND FORGERY BONDS						
003710	MS STATE/SECRETARY O	NOTARY APP	0	2026 9	INV	P	50.00	061226	315542	NOTARY RENEWAL APPL
				ACCOUNT TOTAL			50.00			
				ORG 001095 TOTAL			95,626.77			
001100			POLICE/PUB.SFTY							
001100	510000			CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4270796733	0	2026 8	INV	P	64.93	061226	315426	MAT RENTALS FOR PUB
051982	HUB CITY INDUSTRIES	004228	2603341	2026 9	INV	P	1,543.55	061226	315487	CLEANING SUPPLIES F
				ACCOUNT TOTAL			1,608.48			
001100	511500			FOOD						
004017	REGIONS CARDHOLDER S	3414-05/31/26	0	2026 9	INV	P	551.66	061226	315579	3414-05/31/26 REGIO
				ACCOUNT TOTAL			551.66			
001100	525000			GAS AND OIL						
049764	GPM INVESTMENTS-MINI	11745075 5/26	0	2026 9	INV	P	102.94	061226	315479	MINIT MART FUEL PUR
				ACCOUNT TOTAL			102.94			
001100	535000			UNIFORMS, BADGES, ETC.						
003588	MID SOUTH UNIFORM &	665147	2601332	2026 9	INV	P	43.66	061226	315524	REPLACEMENT NAME PL
003588	MID SOUTH UNIFORM &	667368	2602657	2026 9	INV	P	4,258.52	061226	315524	PANTS FOR STOCK AND
							4,302.18			
004017	REGIONS CARDHOLDER S	1892-05/31/26	0	2026 9	INV	P	98.71	061226	315579	1892-05/31/26 REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			4,400.89			
001100	535500			WEARING APPAREL						
002879	GALL'S LLC	035233393	2603287	2026 9	INV	P	645.19	061226	315473	DEFENSE SPRAYHOLDER
003216	J M H GRAPHICS	49989	2603126	2026 9	INV	P	24.75	061226	315494	UNIFORM SHIRTS - IT
004017	REGIONS CARDHOLDER S	1892-05/31/26	0	2026 9	INV	P	2,373.23	061226	315579	1892-05/31/26 REGIO
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	454.98	061226	315579	5548-05/31/26 REGIO
							2,828.21			
				ACCOUNT TOTAL			3,498.15			
001100	546000			MINOR EQUIPMENT						
004017	REGIONS CARDHOLDER S	1892-05/31/26	0	2026 9	INV	P	74.06	061226	315579	1892-05/31/26 REGIO
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	23.88	061226	315579	5548-05/31/26 REGIO
004017	REGIONS CARDHOLDER S	7382-05/31/26	0	2026 9	INV	P	390.21	061226	315579	7382-05/31/26 REGIO
							488.15			
048766	OFFICE DEPOT	468207817001	2603109	2026 9	INV	P	797.96	061226	315549	USB DRIVES FOR DET/
				ACCOUNT TOTAL			1,286.11			
001100	570000			MTR VEHICLE REP. PTS/SPL						
002060	ADVANCE AUTO PARTS	5604613273662	2603008	2026 9	INV	P	339.00	061226	315381	SENSORS
002060	ADVANCE AUTO PARTS	5604614673823	2603204	2026 9	INV	P	912.29	061226	315381	PARTS FOR UNIT# 198
002060	ADVANCE AUTO PARTS	5604614873849	2603220	2026 9	INV	P	984.70	061226	315381	PARTS FOR UNITS# 19
002060	ADVANCE AUTO PARTS	5604615273894	2603274	2026 9	INV	P	363.52	061226	315381	PARTS FOR MOBILE CO
002060	ADVANCE AUTO PARTS	5604615373924	2602442	2026 9	INV	P	882.53	061226	315381	PARTS FOR UNITS# 19
							3,482.04			
004514	UNIVERSITY TIRE & SE	INV271499	2603370	2026 9	INV	P	1,737.04	061226	315623	TIRES FOR STOCK AND
				ACCOUNT TOTAL			5,219.08			
001100	604900			OTHER PROFESSIONAL SERV.						
002036	AARON OIL COMPANY IN	120557-V	0	2026 8	INV	P	93.75	061226	315377	REMOVE USED OIL FRO
002522	COMCAST	02222026.03212026	0	2026 8	INV	P	121.66	061226	315441	CONVERTER BOX LEASE
002522	COMCAST	05222026.06212026	0	2026 8	INV	P	121.66	061226	315441	CONVERTER BOX LEASE
							243.32			
004453	TRANSUNION RISK AND	362606-202605-1	0	2026 8	INV	P	348.05	061226	315617	ONLINE INVESTIGATIO
047187	FOUR SEASONS LAWN	24356	0	2026 8	INV	P	2,576.50	061226	315469	HBURG PUBLIC SAFETY
047187	FOUR SEASONS LAWN	24658	0	2026 8	INV	P	2,576.50	061226	315469	HBURG PUBLIC SAFETY
							5,153.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
050384	FOUR SEASONS ORNAMEN	4361	0	2026 9	INV	P	1,140.00	061226	315470	LAWN SERVICES FOR P
				ACCOUNT TOTAL			6,978.12			
001100	604921			NOLA EXPENSE						
003979	PROJECT NOLA	1921	0	2026 8	INV	P	22,300.00	061226	315572	ANNUAL NOLA FEES 20
				ACCOUNT TOTAL			22,300.00			
001100	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	0563152379001 5/26	0	2026 9	INV	P	50.57	061226	315394	POLICE DISPATCH
002158	AT&T	L2026- 05.28.26	0	2026 9	INV	P	202.00	061226	315393	AT&T, ACCT# 601 M23
002158	AT&T	M3182220010593 6/26	0	2026 9	INV	P	413.50	061226	315395	POLICE
							666.07			
002160	AT&T MOBILITY	287289913717X060526	0	2026 9	INV	P	7,614.05	061226	315397	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X060526	0	2026 9	INV	P	31.48	061226	315397	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	3,704.22	061226	315397	MB2016-287/WIRELESS
							11,349.75			
				ACCOUNT TOTAL			12,015.82			
001100	611000			TRAVEL EXPENSE						
004210	SIMS, JULIUS HARDY	11341OT	0	2026 9	INV	P	272.00	061226	315593	TRAVEL ADVANCE FOR
047735	WOOD, GARETH	11241OTR	0	2026 8	INV	P	132.46	061226	315634	TRAVEL REIMBURSEMEN
048920	LOPER SHALEXIS	11242OTR	0	2026 8	INV	P	43.00	061226	315513	TRAVEL REIMBURSEMEN
052308	ANTONIO JACKSON	11243OTR	0	2026 8	INV	P	43.00	061226	315388	REIMBURSEMENT FOR T
				ACCOUNT TOTAL			490.46			
001100	612000			FREIGHT						
002879	GALL'S LLC	035233393	2603287	2026 9	INV	P	59.50	061226	315473	DEFENSE SPRAYHOLDER
003588	MID SOUTH UNIFORM &	665147	2601332	2026 9	INV	P	17.68	061226	315524	REPLACEMENT NAME PL
003588	MID SOUTH UNIFORM &	667368	2602657	2026 9	INV	P	20.00	061226	315524	PANTS FOR STOCK AND
							37.68			
004505	UNITED PARCEL SERVIC	00008E1Y15216	0	2026 8	INV	P	7.97	061226	315622	SHIPPING FEES
004505	UNITED PARCEL SERVIC	00008E1Y15226	0	2026 9	INV	P	30.00	061226	315622	SHIPPING FEES
							37.97			
052405	EVIDENT (EJ2 LLC)	259149A	2602913	2026 9	INV	P	48.01	061226	315464	SUPPLIES FOR STOCK/
				ACCOUNT TOTAL			183.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001100	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.22.26B	0	2026 9	INV	P	249.00	061226	315532	MISSISSIPPI POWER-8
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	19,519.29	061226	315530	MISSISSIPPI POWER E
							19,768.29			
				ACCOUNT TOTAL			19,768.29			
001100	635000			BUILDING R&M						
004234	SMITH, JIM SERVICES	1132	0	2026 9	INV	P	882.36	061226	315595	REPAIRED A/C PUMPS
004234	SMITH, JIM SERVICES	I94851	2600081	2026 9	INV	P	2,725.00	061226	315595	REPAIRS FOR CHU1 AT
							3,607.36			
				ACCOUNT TOTAL			3,607.36			
001100	636500			OFFICE EQUIPMENT R&M						
004446	TOSHIBA BUSINESS SOL	5886739	0	2026 9	INV	P	53.88	061226	315615	COPIER MAINTENANCE
050095	TOSHIBA FINANCIAL SE	49206088	0	2026 9	INV	P	158.95	061226	315616	MB#2022-514 COPIER
				ACCOUNT TOTAL			212.83			
001100	638400			MOTOR VEHICLE EQ. R&M						
002169	AUTOMOTIVE GLASS SPE	W271359	0	2026 8	INV	P	395.00	061226	315400	WINDSHIELD REPLACEM
003476	MAACO COLLISION REPA	41873	2603024	2026 8	INV	P	1,972.70	061226	315514	TEAR DOWN AND REPAI
003861	PATTERSON AUTO ELECT	83297	2603221	2026 8	INV	P	928.00	061226	315560	REPAIRS TO UNIT#183
003861	PATTERSON AUTO ELECT	83304	2603104	2026 8	INV	P	1,745.97	061226	315560	REPAIRS TO UNIT#197
003861	PATTERSON AUTO ELECT	83305	2603103	2026 8	INV	P	1,225.00	061226	315560	REPAIRS TO UNIT#211
003861	PATTERSON AUTO ELECT	83313	2603219	2026 8	INV	P	1,500.94	061226	315560	REPAIRS TO UNIT#199
003861	PATTERSON AUTO ELECT	83319	2603273	2026 9	INV	P	1,506.27	061226	315560	REPAIRS TO UNIT#208
							6,906.18			
003915	PINE BELT CDJR, INC	549776	2503582	2026 9	INV	P	127.99	061226	315567	REPAIRS TO UNIT# 20
				ACCOUNT TOTAL			9,401.87			
001100	641700			MOTORCYCLE RENT						
048971	ENTERPRISE FM TRUST	557302A-060326	0	2026 9	INV	P	10,649.60	061226	315463	MB # 2022-221 LEASE
049468	EMAG DAYTONA HD LLC	07012026	0	2026 9	INV	P	16,500.00	061226	315460	MB#2022-235 MOTOR L
				ACCOUNT TOTAL			27,149.60			
001100	684000			DUES AND MEMBERSHIPS						
004073	ROCIC-REGIONAL ORGAN	0072444-IN	0	2026 9	INV	P	500.00	061226	315587	SERVICE FEE FOR ROC
				ACCOUNT TOTAL			500.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001100	684500				REGISTRATION FEE/TUITION					
003694	MS MUNICIPAL LEAGUE	69786274	0	2026 9	INV	P	375.00	061226	315528	MS MUNICIPAL LEAGUE
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	495.00	061226	315579	5548-05/31/26 REGIO
				ACCOUNT TOTAL			870.00			
001100	699900				SERVICES NOT SPECIFIED					
003584	METRO CRIMESTOPPERS	364-H5574	0	2026 9	INV	P	10,000.00	061226	315522	CRIME STOPPERS 2026
				ACCOUNT TOTAL			10,000.00			
				ORG 001100 TOTAL			130,144.82			
001131			JOINT P&F TRNG.							
001131	501000				OTHER EXPENDABLE OFF.SPL					
004017	REGIONS CARDHOLDER S	1892-05/31/26	0	2026 9	INV	P	149.37	061226	315579	1892-05/31/26 REGIO
				ACCOUNT TOTAL			149.37			
001131	508000				COMPUTER SUPPLIES					
004057	RJ YOUNG COMPANY	INV7927627	0	2026 9	INV	P	229.51	061226	315584	ACADEMY COPIER / C-
				ACCOUNT TOTAL			229.51			
001131	546500				SWIFT WATER RESCUE SUP					
004017	REGIONS CARDHOLDER S	7382-05/31/26	0	2026 9	INV	P	487.51	061226	315579	7382-05/31/26 REGIO
				ACCOUNT TOTAL			487.51			
001131	560000				BUILDING MATERIALS & SPLY					
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	1,656.00	061226	315579	5548-05/31/26 REGIO
004256	SOLAR SUPPLY INC	3498342	2601417	2026 9	INV	P	59.28	061226	315596	AIR FILTERS
				ACCOUNT TOTAL			1,715.28			
001131	6110FR				TRAVEL - FIRE					
002148	ARNOLD, JOURDAN	ARNOLD/ 11311	0	2026 9	INV	P	204.00	061226	315391	PEER SUPPORT CLASS
002209	BARRETT, ZACK	BARRETT/11312	0	2026 9	INV	P	204.00	061226	315404	PEER SUPPORT CLASS
002479	CLARK, BRANDON	CLARK/11173	0	2026 8	INV	P	340.00	061226	315435	CLARK CONFINED SPAC
003776	NEWSOME, ISAIAH	NEWSOME/11314	0	2026 9	INV	P	204.00	061226	315548	PEER SUPPORT CLASS
004017	REGIONS CARDHOLDER S	1212-05/31/26	0	2026 9	INV	P	1,276.16	061226	315579	1212-05/31/26 REGIO
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	1,601.61	061226	315579	5548-05/31/26 REGIO
							2,877.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
047759	CROWELL, RODRICK	CROWELL/11313	0	2026 9	INV	P	204.00	061226	315448	PEER SUPPORT CLASS
052400	MATTHEW HENDERSON	HENDERSON/11315	0	2026 9	INV	P	204.00	061226	315518	PEER SUPPORT CLASS
052401	TONY GAUMER	GAUMER/11316	0	2026 9	INV	P	204.00	061226	315614	PEER SUPPORT CLASS
				ACCOUNT TOTAL			4,441.77			
001131 630000				GAS						
004321	SPIRE	G2026- 3-JUNE	0	2026 9	INV	P	225.98	061226	315603	SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL			225.98			
001131 630500				ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	1,806.49	061226	315530	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,806.49			
001131 639900				OTHER REPAIRS AND MAINT.						
002274	BLOSSMAN GAS INC	1744503	0	2026 9	INV	P	471.09	061226	315410	BLOSSMAN PROPANE TA
				ACCOUNT TOTAL			471.09			
001131 684000				DUES AND MEMBERSHIPS						
004017	REGIONS CARDHOLDER S	7382-05/31/26	0	2026 9	INV	P	8.58	061226	315579	7382-05/31/26 REGIO
				ACCOUNT TOTAL			8.58			
001131 6845FR				REGISTRATION-FIRE						
004331	STATE FIRE ACADEMY	11819	0	2026 9	INV	P	133.33	061226	315605	PFLUEGAR TUITION-DR
004331	STATE FIRE ACADEMY	14150	0	2026 9	INV	P	250.00	061226	315605	DANIEL MOORE TUITIO
004331	STATE FIRE ACADEMY	14282	0	2026 9	INV	P	500.00	061226	315605	CODY KEYS TUITION -
004331	STATE FIRE ACADEMY	14335	0	2026 9	INV	P	750.00	061226	315605	CLARK,BOUNDS,HEBERT
							1,633.33			
				ACCOUNT TOTAL			1,633.33			
				ORG 001131 TOTAL			11,168.91			
001160		FIRE DIVISION								
001160 501000				OTHER EXPENDABLE OFF.SPL						
050056	AMAZON CAPITAL	1V6G-MRJY-RLMH	2603174	2026 9	INV	P	91.65	061226	315385	HFD OFFICE SUPPLIES
				ACCOUNT TOTAL			91.65			
001160 510000				CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4270219900	0	2026 9	INV	P	59.29	061226	315426	HFD MECHANIC SHOP C
002471	CINTAS CORPORATION #	4271303182	0	2026 9	INV	P	238.24	061226	315425	HFD STATION 9 CLEAN
							297.53			

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YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
048909	BRADY COMPANIES, LLC	11754601	2603146	2026 9	INV	P	1,132.98	061226	315413	HFD CLEANING & JANI
			ACCOUNT TOTAL				1,430.51			
001160 525500			LUBRICANTS							
051212	GULF COAST OIL	140794	2603298	2026 9	INV	P	307.20	061226	315482	HFD STOCK SUPPLIES
			ACCOUNT TOTAL				307.20			
001160 535000			UNIFORMS, BADGES, ETC.							
003588	MID SOUTH UNIFORM &	665010	2601668	2026 9	INV	P	236.89	061226	315524	HFD UNIFORM ITEMS F
003588	MID SOUTH UNIFORM &	666294	2602465	2026 9	INV	P	568.05	061226	315524	HFD UNIFORM ITEMS F
							804.94			
050056	AMAZON CAPITAL	14P1-3VYG-JQ3M	2603207	2026 9	INV	P	164.97	061226	315385	HFD UNIFORM ITEMS F
050056	AMAZON CAPITAL	1TDD-97LL-7FVQ	2603207	2026 9	INV	P	641.02	061226	315385	HFD UNIFORM ITEMS F
050056	AMAZON CAPITAL	1V6G-MRJY-RLMH	2603174	2026 9	INV	P	603.72	061226	315385	HFD OFFICE SUPPLIES
050056	AMAZON CAPITAL	1WNM-TQJD-JM36	2603243	2026 9	INV	P	168.98	061226	315385	HFD BC10 UNIT #1983
							1,578.69			
			ACCOUNT TOTAL				2,383.63			
001160 535500			WEARING APPAREL							
003744	NAFECO-NORTH AMERICA	1421113	2602505	2026 9	INV	P	623.50	061226	315545	HFD FIRE BOOTS & SH
			ACCOUNT TOTAL				623.50			
001160 545000			HAND TOOLS							
004017	REGIONS CARDHOLDER S	1212-05/31/26	0	2026 9	INV	P	633.91	061226	315579	1212-05/31/26 REGIO
			ACCOUNT TOTAL				633.91			
001160 546000			MINOR EQUIPMENT							
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	85.59	061226	315579	5548-05/31/26 REGIO
			ACCOUNT TOTAL				85.59			
001160 560000			BUILDING MATERIALS & SPLY							
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	46.65	061226	315579	5548-05/31/26 REGIO
004256	SOLAR SUPPLY INC	3402180	2603316	2026 9	INV	P	107.64	061226	315596	HFD STATION 5 REPLA
050056	AMAZON CAPITAL	1PDL-GLCM-GHXT	2603347	2026 9	INV	P	67.32	061226	315385	HFD STATION 4 REPAI
			ACCOUNT TOTAL				221.61			
001160 570000			MTR VEHICLE REP. PTS/SPL							
002565	COURTESY MOTORS INC	167627	2602624	2026 9	INV	P	22.68	061226	315445	HFD MECHANIC TRUCK
002733	EMERGENCY EQUIPMENT	527844	2602515	2026 9	INV	P	80.00	061226	315461	HFD RESERVE RESCUE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002733	EMERGENCY EQUIPMENT	527852	2602516	2026 9	INV	P	216.00	061226	315461	HFD ENGINE 1 UNIT #
							296.00			
002812	FIRE STORE(WITMER AS	INV861633	2602251	2026 9	INV	P	95.18	061226	315466	HFD ENGINE 4 UNIT #
003915	PINE BELT CDJR, INC	105147	2601369	2026 9	INV	P	59.92	061226	315567	HFD I1 UNIT #18557
004465	TRUCKPRO LLC	039-0743153	2603331	2026 9	INV	P	54.98	061226	315618	HFD ENGINE 2 UNIT #
004465	TRUCKPRO LLC	039-0743200	2603334	2026 9	INV	P	167.87	061226	315618	HFD ENGINE 4 UNIT #
							222.85			
048827	CARQUEST	015135	0	2026 9	INV	P	22.08	061226	315421	HFD ENGINE 5 UNIT #
				ACCOUNT TOTAL			718.71			
001160	599000			OTHER REPAIR/MAINT. SPL.						
002256	BILL'S PLUMBING CO	49294	0	2026 9	INV	P	190.00	061226	315409	HFD STATION 5 PLUMB
050056	AMAZON CAPITAL	1TDD-97LL-7FVQ	2603207	2026 9	INV	P	15.82	061226	315385	HFD UNIFORM ITEMS F
				ACCOUNT TOTAL			205.82			
001160	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290217384X060526	0	2026 9	INV	P	936.79	061226	315397	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	414.08	061226	315397	MB2016-287/WIRELESS
							1,350.87			
				ACCOUNT TOTAL			1,350.87			
001160	611000			TRAVEL EXPENSE						
002414	CARR, CHRIS	11364	0	2026 9	INV	P	204.00	061226	315422	HFD CHIEF CHRIS CAR
004017	REGIONS CARDHOLDER S	3414-05/31/26	0	2026 9	INV	P	5.36	061226	315579	3414-05/31/26 REGIO
004067	ROBERTS, STEPHANIE	11146	0	2026 9	INV	P	255.00	061226	315585	HFD STEPHANIE ROBER
				ACCOUNT TOTAL			464.36			
001160	612000			FREIGHT						
002733	EMERGENCY EQUIPMENT	527844	2602515	2026 9	INV	P	25.00	061226	315461	HFD RESERVE RESCUE
002733	EMERGENCY EQUIPMENT	527852	2602516	2026 9	INV	P	15.00	061226	315461	HFD ENGINE 1 UNIT #
							40.00			
002812	FIRE STORE(WITMER AS	INV830198	2601523	2026 9	INV	P	16.99	061226	315466	HFD RADIO SUPPLIES
002812	FIRE STORE(WITMER AS	INV861633	2602251	2026 9	INV	P	12.99	061226	315466	HFD ENGINE 4 UNIT #
							29.98			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004465	TRUCKPRO LLC	039-0743200	2603334	2026 9	INV	P	26.14	061226	315618	HFD ENGINE 4 UNIT #
				ACCOUNT TOTAL			96.12			
001160	630000			GAS						
004321	SPIRE	G2026- 3-JUNE	0	2026 9	INV	P	189.32	061226	315603	SPIRE-VARIOUS DEPTS
004321	SPIRE	G2026-26 MAY	0	2026 9	INV	P	211.33	061226	315603	SPIRE-(WILMUNT GAS)
							400.65			
				ACCOUNT TOTAL			400.65			
001160	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	4,602.68	061226	315530	MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E	2026 05.26.26D	0	2026 9	INV	P	931.22	061226	315562	PEARL RIVER VALLEY-
004282	SOUTHERN PINE ELECTR	E2026- 6.02.26	0	2026 9	INV	P	982.59	061226	315600	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2026- 6.03.26	0	2026 9	INV	P	137.19	061226	315600	SOUTHERN PINE ELECT
							1,119.78			
				ACCOUNT TOTAL			6,653.68			
001160	631500			WATER						
002146	ARNOLD LINE WATER AS	T2026-05.26	0	2026 9	INV	P	38.00	061226	315390	ARNOLD LINE WATER-H
048680	RAWLS SPRINGS UTILIT	T2026-05.15	0	2026 8	INV	P	66.10	061226	315576	RAWLS SPRING UTILIT
				ACCOUNT TOTAL			104.10			
001160	638400			MOTOR VEHICLE EQ. R&M						
004465	TRUCKPRO LLC	039-0742968	2603110	2026 9	INV	P	104.31	061226	315618	HFD FILTERS FOR ALL
050056	AMAZON CAPITAL	1WNM-TQJD-JM36	2603243	2026 9	INV	P	28.99	061226	315385	HFD BC10 UNIT #1983
				ACCOUNT TOTAL			133.30			
001160	639000			COMMUNICATION EQ. R&M						
002812	FIRE STORE(WITMER AS	INV830198	2601523	2026 9	INV	P	1,169.85	061226	315466	HFD RADIO SUPPLIES
				ACCOUNT TOTAL			1,169.85			
001160	641000			OFFICE EQUIPMENT RENT						
004050	RICOH CORP	5073299841	0	2026 9	INV	P	45.09	061226	315583	HFD ADMIN COPIER RE
				ACCOUNT TOTAL			45.09			
001160	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4270952789	0	2026 9	INV	P	148.90	061226	315425	HFD ADMIN OFFICE MA
				ACCOUNT TOTAL			148.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001160	684000						DUES AND MEMBERSHIPS			
050424	COLLINS JOEY	MFCA0526	0	2026 9	INV	P	45.00	061226	315439	HFD BC JOEY COLLINS
							ACCOUNT TOTAL 45.00			
001160	684500						REGISTRATION FEE/TUITION			
003694	MS MUNICIPAL LEAGUE	69888294	0	2026 9	INV	P	375.00	061226	315528	HFD CHIEF CHRIS CAR
							ACCOUNT TOTAL 375.00			
							ORG 001160 TOTAL 17,689.05			
001180			LAND DEVEL.ADM.							
001180	501000						OTHER EXPENDABLE OFF.SPL			
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	169.20	061226	315579	5548-05/31/26 REGIO
							ACCOUNT TOTAL 169.20			
001180	502000						MINOR OFFICE EQUIP/FURN.			
004017	REGIONS CARDHOLDER S	1892-05/31/26	0	2026 9	INV	P	36.17	061226	315579	1892-05/31/26 REGIO
							ACCOUNT TOTAL 36.17			
001180	507000						BOOKS			
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	620.00	061226	315579	5548-05/31/26 REGIO
							ACCOUNT TOTAL 620.00			
001180	535500						WEARING APPAREL			
003216	J M H GRAPHICS	49989	2603126	2026 9	INV	P	24.75	061226	315494	UNIFORM SHIRTS - IT
003216	J M H GRAPHICS	49990	2603107	2026 8	INV	P	609.02	061226	315494	APPAREL ORDER - MAY
							633.77			
							ACCOUNT TOTAL 633.77			
001180	546000						MINOR EQUIPMENT			
004017	REGIONS CARDHOLDER S	7382-05/31/26	0	2026 9	INV	P	46.75	061226	315579	7382-05/31/26 REGIO
							ACCOUNT TOTAL 46.75			
001180	565000						PAINT AND PAINTING SPLY.			
004017	REGIONS CARDHOLDER S	7382-05/31/26	0	2026 9	INV	P	56.99	061226	315579	7382-05/31/26 REGIO
							ACCOUNT TOTAL 56.99			
001180	570000						MTR VEHICLE REP. PTS/SPL			
002815	FIRESTONE COMPLETE A	290912	2603232	2026 8	INV	P	136.00	061226	315467	TIRE REPLACEMENT -
							ACCOUNT TOTAL 136.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001180	601300			DEMOLITION						
003718	MSP ENTERPRISES, LLC	060326-0	0	2026 9	INV	P	4,928.35	061226	315543	DEMO - 1013 DEASON
				ACCOUNT TOTAL			4,928.35			
001180	601800			LOT CLEARING						
047238	COHENS, ARTHUR	SUNSHINE-103SOUTHST	0	2026 9	INV	P	248.25	061226	315438	EXP LOT CLEARING -
047238	COHENS, ARTHUR	SUNSHINE-112WISTERIA	0	2026 9	INV	P	2,765.30	061226	315438	LOT CLEARING/SECURE
047238	COHENS, ARTHUR	SUNSHINE-304 MAMIE	0	2026 9	INV	P	240.00	061226	315438	EXP LOT CLEARING -
047238	COHENS, ARTHUR	SUNSHINE-504BROADST	0	2026 9	INV	P	5,440.00	061226	315438	LOT CLEARING - 504
047238	COHENS, ARTHUR	SUNSHINE-608 MAMIE	0	2026 9	INV	P	249.00	061226	315438	EXP LOT CLEARING -
047238	COHENS, ARTHUR	SUNSHINE-825W6TH	0	2026 9	INV	P	850.00	061226	315438	LOT CLEARING - 825
							9,792.55			
				ACCOUNT TOTAL			9,792.55			
001180	604900			OTHER PROFESSIONAL SERV.						
004482	TYLER TECHNOLGIES IN	025-553374	2602027	2026 8	INV	P	4,500.00	061226	315619	CODE ENFORCEMENT RE
				ACCOUNT TOTAL			4,500.00			
001180	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X060526	0	2026 9	INV	P	570.22	061226	315397	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	414.08	061226	315397	MB2016-287/WIRELESS
							984.30			
				ACCOUNT TOTAL			984.30			
001180	611000			TRAVEL EXPENSE						
003996	QUINN, WILEY	11362OT/WQUINN	0	2026 9	INV	P	272.00	061226	315574	TRAVEL ADV - MML 20
004017	REGIONS CARDHOLDER S	1892-05/31/26	0	2026 9	INV	P	307.80	061226	315579	1892-05/31/26 REGIO
				ACCOUNT TOTAL			579.80			
001180	612000			FREIGHT						
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	34.10	061226	315579	5548-05/31/26 REGIO
				ACCOUNT TOTAL			34.10			
001180	684500			REGISTRATION FEE/TUITION						
003694	MS MUNICIPAL LEAGUE	69854649	0	2026 9	INV	P	375.00	061226	315528	REGISTRATION - MML
004017	REGIONS CARDHOLDER S	1892-05/31/26	0	2026 9	INV	P	985.00	061226	315579	1892-05/31/26 REGIO
				ACCOUNT TOTAL			1,360.00			
				ORG 001180 TOTAL			23,877.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001190			P/S CONTRAC.SER							
001190	602700			MEDICAL						
050313	ASSOCIATION PROGRAM	260528184308	0	2026 8	INV	P	3,725.18	061226	315392	INMATE MEDICAL BILL
				ACCOUNT TOTAL			3,725.18			
				ORG 001190 TOTAL			3,725.18			
001191			TRAFFIC MAINT.							
001191	554500			TRAFFIC SIGNS						
002113	AMERICAN SIGNS	1829-26	2603348	2026 9	INV	P	29.00	061226	315386	STREET MARKERS
002113	AMERICAN SIGNS	1835-26	2603355	2026 9	INV	P	290.00	061226	315386	STREET MARKERS
							319.00			
				ACCOUNT TOTAL			319.00			
001191	570000			MTR VEHICLE REP. PTS/SPL						
003861	PATTERSON AUTO ELECT	83328	2603309	2026 9	INV	P	340.72	061226	315560	AUTOMOBILE RAM 1500
				ACCOUNT TOTAL			340.72			
001191	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	310.56	061226	315397	MB2016-287/WIRELESS
				ACCOUNT TOTAL			310.56			
001191	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	1,140.85	061226	315530	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,140.85			
001191	637500			TRAFFIC CONTROL EQ. R&M						
004412	TEMPLE INC	INV0278588	0	2026 9	INV	P	1,300.00	061226	315610	WORKSHOP CONTROLLER
				ACCOUNT TOTAL			1,300.00			
001191	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4270950316	0	2026 9	INV	P	40.89	061226	315427	TRAFFIC UNIFORM SC/
002471	CINTAS CORPORATION #	4271712271	0	2026 9	INV	P	40.89	061226	315427	TRAFFIC UNIFORM SC/
							81.78			
				ACCOUNT TOTAL			81.78			
001191	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4270949881	0	2026 9	INV	P	9.02	061226	315428	TRAFFIC MATS S/8200
002471	CINTAS CORPORATION #	4271711736	0	2026 9	INV	P	9.02	061226	315428	TRAFFIC MATS / SC 8
							18.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL 18.04			
001191	687000				CUSTODIAL SERVICE					
050404	PRECIOUS TATE JASPER 1H		2600808	2026 9	INV	P	311.87	061226	315570	TWO-QUOTE JANITORIA
							ACCOUNT TOTAL 311.87			
							ORG 001191 TOTAL 3,822.82			
001201				STREET DIV.						
001201	540000				ASPHALT & ASPHALT PROD.					
002442	CENTRAL PIPE SUPPLY	S100454031.001	2603231	2026 9	INV	P	1,950.00	061226	315424	PERMA-PATCH/60LB BA
004586	WARREN PAVING INC	126501	2603102	2026 9	INV	P	404.84	061226	315627	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	126590	2603102	2026 9	INV	P	294.90	061226	315627	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	126654	2603102	2026 9	INV	P	116.11	061226	315627	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	126725	2603102	2026 9	INV	P	454.15	061226	315627	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	126806	2603102	2026 9	INV	P	400.73	061226	315627	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	126911	2603102	2026 9	INV	P	296.96	061226	315627	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	127066	2603102	2026 9	INV	P	490.12	061226	315627	ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC	127150	2603102	2026 9	INV	P	248.66	061226	315627	ASPHALT/VARIOUS LOC
							2,706.47			
							ACCOUNT TOTAL 4,656.47			
001201	559000				OTHER OPERATING MATL/SPLY					
002471	CINTAS CORPORATION #	4270950368	0	2026 9	INV	P	88.64	061226	315425	MOP, AIR & SOAP SVC
002471	CINTAS CORPORATION #	4271712322	0	2026 9	INV	P	88.63	061226	315425	MOP, AIR & SOAP SVC
							177.27			
002472	CINTAS FIRST AID J71	5339912504	0	2026 9	INV	P	26.89	061226	315429	SAFTEY GLASSES/HARD
004017	REGIONS CARDHOLDER S	7382-05/31/26	0	2026 9	INV	P	359.88	061226	315579	7382-05/31/26 REGIO
							ACCOUNT TOTAL 564.04			
001201	560000				BUILDING MATERIALS & SPLY					
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	62.98	061226	315579	5548-05/31/26 REGIO
							ACCOUNT TOTAL 62.98			
001201	570000				MTR VEHICLE REP. PTS/SPL					
003181	INGRAM EQUIPMENT CO	P15960	2603017	2026 9	INV	P	1,026.00	061226	315489	14 CHUTE UNIT 20067
							ACCOUNT TOTAL 1,026.00			
001201	604900				OTHER PROFESSIONAL SERV.					
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	776.40	061226	315397	MB2016-287/WIRELESS
048836	PAYTON, RAY A.	1326	0	2026 9	INV	P	2,300.00	061226	315561	WEEKLY MAINTENANCE-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
048966	MARTINEZ DAVID J	271	0	2026 9	INV	P	5,600.00	061226	315516	WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	272	0	2026 9	INV	P	1,000.00	061226	315516	WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	273	0	2026 9	INV	P	1,400.00	061226	315516	WEEKLY MAINTENANCE-
							8,000.00			
				ACCOUNT TOTAL			11,076.40			
001201	611000			TRAVEL EXPENSE						
003884	PERKINS, RONNIE	11351	0	2026 9	INV	P	272.00	061226	315563	TRAVEL AUTHORIZATIO
				ACCOUNT TOTAL			272.00			
001201	638700			AGRICULTURAL EQ. R&M						
002083	ALLBRITTON CHAIN SAW	22194	2603246	2026 9	INV	P	98.07	061226	315384	TRIMMER REPAIR
002083	ALLBRITTON CHAIN SAW	22195	2603245	2026 9	INV	P	132.09	061226	315384	REPAIRS ON TRIMMERS
							230.16			
				ACCOUNT TOTAL			230.16			
001201	639800			TOW IN CHARGES						
049961	LONNIE SMITH	24257	0	2026 9	INV	P	295.00	061226	315512	TOW CHARGE/UNIT 164
				ACCOUNT TOTAL			295.00			
001201	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4270950002	0	2026 9	INV	P	29.30	061226	315427	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4270950033	0	2026 9	INV	P	23.92	061226	315428	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4270950233	0	2026 9	INV	P	101.14	061226	315425	UNIFORM RENTALS S/C
002471	CINTAS CORPORATION #	4270950252	0	2026 9	INV	P	59.25	061226	315426	UNIFORM RENTALS S/C
002471	CINTAS CORPORATION #	4270950312	0	2026 9	INV	P	37.25	061226	315427	MAT RENTALS SC 8200
002471	CINTAS CORPORATION #	4271711818	0	2026 9	INV	P	45.53	061226	315427	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4271711936	0	2026 9	INV	P	23.41	061226	315428	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4271712122	0	2026 9	INV	P	59.25	061226	315426	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4271712184	0	2026 9	INV	P	124.95	061226	315425	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4271712240	0	2026 9	INV	P	37.25	061226	315427	MAT RENTALS SC 8200
							541.25			
				ACCOUNT TOTAL			541.25			
001201	684500			REGISTRATION FEE/TUITION						
003694	MS MUNICIPAL LEAGUE	69780920	0	2026 9	INV	P	375.00	061226	315528	MS MUNICIPAL LEAGUE
				ACCOUNT TOTAL			375.00			
				ORG 001201 TOTAL			19,099.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001202			STREET LIGHTS							
001202 630500				ELECTRICITY						
003700	MS POWER COMPANY	E2026- 5.27.2026	0	2026 9	INV	P	116.03	061226	315533	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 5.28.2026B	0	2026 9	INV	P	67.33	061226	315534	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 5.29.2026	0	2026 9	INV	P	135.77	061226	315536	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 5.29.2026B	0	2026 9	INV	P	67.33	061226	315537	MISSISSIPPI POWER-3
003700	MS POWER COMPANY	E2026- 6.01.2026	0	2026 9	INV	P	287.13	061226	315538	MISSISSIPPI POWER-6
003700	MS POWER COMPANY	E2026- 6.03.2026	0	2026 9	INV	P	202.55	061226	315539	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 6.04.2026	0	2026 9	INV	P	67.88	061226	315540	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026-05.22	0	2026 9	INV	P	134.29	061226	315531	MISSISSIPPI POWER-5
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	129,388.15	061226	315530	MISSISSIPPI POWER E
							130,466.46			
003873	PEARL RIVER VALLEY E	2026 05.21.26B	0	2026 9	INV	P	772.00	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.22.26	0	2026 9	INV	P	62.19	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.26.26	0	2026 9	INV	P	1,682.32	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.26.26B	0	2026 9	INV	P	203.99	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.26.26C	0	2026 9	INV	P	762.50	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.26.26D	0	2026 9	INV	P	200.00	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.27.26	0	2026 9	INV	P	609.62	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.28.26	0	2026 9	INV	P	52.27	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.29.26	0	2026 9	INV	P	396.00	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 06.04.26	0	2026 9	INV	P	54.14	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 06.04.26B	0	2026 9	INV	P	845.07	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026-05.21	0	2026 8	INV	P	529.00	061226	315562	PEARL RIVER VALLEY-
							6,169.10			
004282	SOUTHERN PINE ELECTR	E2026- 6.02.26	0	2026 9	INV	P	2,346.54	061226	315600	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2026- 6.03.26	0	2026 9	INV	P	76.99	061226	315600	SOUTHERN PINE ELECT
							2,423.53			
				ACCOUNT TOTAL			139,059.09			
				ORG 001202 TOTAL			139,059.09			
001203			ENGR/PUBLIC SER							
001203 604900				OTHER PROFESSIONAL SERV.						
002698	E S R I (ENVIR SYS R	900262678	2603218	2026 8	INV	P	350.00	061226	315456	ARC GIS ONLINE CREA
048733	ATLAS RIGHT OF WAY	314	0	2026 9	INV	P	1,000.00	061226	315399	WAIVER BAJA PROP PP
				ACCOUNT TOTAL			1,350.00			
001203 606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	310.56	061226	315397	MB2016-287/WIRELESS
				ACCOUNT TOTAL			310.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001203	630000				GAS					
004321	SPIRE	G2026- 3-JUNE	0	2026 9	INV	P	28.33	061226	315603	SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL			28.33			
001203	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	412.72	061226	315530	MISSISSIPPI POWER E
				ACCOUNT TOTAL			412.72			
001203	635000				BUILDING R&M					
004234	SMITH, JIM SERVICES	1097	0	2026 9	INV	P	214.00	061226	315595	A/C REPAIR ENGINEER
				ACCOUNT TOTAL			214.00			
001203	641000				OFFICE EQUIPMENT RENT					
004057	RJ YOUNG COMPANY	8069045	0	2026 8	INV	P	298.44	061226	315584	MB 2022-316 COPIER
004057	RJ YOUNG COMPANY	8072753	0	2026 8	INV	P	127.73	061226	315584	MB 2022-377 PLOTTER
							426.17			
				ACCOUNT TOTAL			426.17			
001203	684000				DUES AND MEMBERSHIPS					
052365	SOUTHEAST STORMWATER	8308	0	2026 9	INV	P	500.00	061226	315598	SESWA MEMBERSHIP 26
				ACCOUNT TOTAL			500.00			
001203	684500				REGISTRATION FEE/TUITION					
003694	MS MUNICIPAL LEAGUE	69798546	0	2026 9	INV	P	375.00	061226	315528	MML REGISTRATION HU
003694	MS MUNICIPAL LEAGUE	69808632	0	2026 9	INV	P	375.00	061226	315528	MML REGISTRATION MA
							750.00			
				ACCOUNT TOTAL			750.00			
001203	687000				CUSTODIAL SERVICE					
050404	PRECIOUS TATE JASPER	1H	2600808	2026 9	INV	P	311.87	061226	315570	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
001203	699900				SERVICES NOT SPECIFIED					
004412	TEMPLE INC	INV0279196	2601909	2026 9	INV	P	9,150.00	061226	315610	WEATHERSBY AND METH
				ACCOUNT TOTAL			9,150.00			
				ORG 001203 TOTAL			13,453.65			
001204			SHOP DIVISION							
001204	570000				MTR VEHICLE REP. PTS/SPL					
048827	CARQUEST	015314	2603263	2026 9	INV	P	92.40	061226	315421	PW SHOP-PARTS-ADAPT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		92.40			
001204	577000			EXPENDABLE WELDING SPLY.						
052402	LAUREL MACHINE & FOU	671348	2603271	2026 9	INV	P	216.54	061226	315510	16 GA HR SHEET
					ACCOUNT TOTAL		216.54			
001204	630000			GAS						
004321	SPIRE	G2026- 3-JUNE	0	2026 9	INV	P	104.65	061226	315603	SPIRE-VARIOUS DEPTS
					ACCOUNT TOTAL		104.65			
001204	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	1,554.81	061226	315530	MISSISSIPPI POWER E
					ACCOUNT TOTAL		1,554.81			
001204	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4270950193	0	2026 9	INV	P	101.86	061226	315425	UNIFORM RENTALS S/C
002471	CINTAS CORPORATION #	4271712205	0	2026 9	INV	P	185.25	061226	315425	UNIFORM RENTALS SC
							287.11			
					ACCOUNT TOTAL		287.11			
				ORG 001204	TOTAL		2,255.51			
001205			G O & F S DIV.							
001205	604900			OTHER PROFESSIONAL SERV.						
003186	INSTALLATION PLUS	1903	0	2026 9	INV	P	75.00	061226	315490	FEBURARY MONTHLY MO
003186	INSTALLATION PLUS	1904	0	2026 9	INV	P	75.00	061226	315490	MARCH MONTHLY MONIT
003186	INSTALLATION PLUS	1905	0	2026 9	INV	P	75.00	061226	315490	APRIL MONTHLY MONIT
003186	INSTALLATION PLUS	1906	0	2026 9	INV	P	75.00	061226	315490	MAY MONTHLY MONITOR
003186	INSTALLATION PLUS	2557	0	2026 9	INV	P	322.07	061226	315490	LABOR AND SERVICE T
003186	INSTALLATION PLUS	2591	0	2026 9	INV	P	220.00	061226	315490	LABOR & SERVICE CAL
003186	INSTALLATION PLUS	2597	0	2026 9	INV	P	75.00	061226	315490	DECEMBER MONTHLY MO
003186	INSTALLATION PLUS	2682	0	2026 9	INV	P	75.00	061226	315490	JANUARY MONTHLY MON
003186	INSTALLATION PLUS	2723	0	2026 9	INV	P	950.00	061226	315490	ANNUAL DEQ TEST
							1,942.07			
003677	MS DEPARTMENT OF ENV	UST-00038659	0	2026 9	INV	P	300.00	061226	315526	UNDERGROUND STORAGE
003681	MS FIRE & SAFETY OF	2675	0	2026 9	INV	P	736.24	061226	315527	SERVICE CALL ON PUM
051159	INTEVACON FLEET CARD	11742392	0	2026 9	INV	P	250.00	061226	315493	FLEET CARD MANAGEME
					ACCOUNT TOTAL		3,228.31			
001205	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	88.88	061226	315530	MISSISSIPPI POWER E

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		88.88			
				ORG 001205	TOTAL		3,317.19			
001206			DRAINAGE DIV.							
001206	606000				TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287290252011X060526	0	2026	9	INV P	125.92	061226	315397	MB2016-287/WIRELESS
					ACCOUNT TOTAL		125.92			
001206	636000				STREETS & STRUCTURES R&M					
050520	PINEBELT STORM DRAIN	2019	2602944	2026	9	INV P	4,650.00	061226	315569	SIDEWALK REPAIR- 20
					ACCOUNT TOTAL		4,650.00			
				ORG 001206	TOTAL		4,775.92			
001207			CONSTRUCTION							
001207	559000				OTHER OPERATING MATL/SPLY					
002714	ECONOMY SUPPLY CO	165505	2603351	2026	9	INV P	51.00	061226	315458	LOCKS FOR LOCKERS/C
002714	ECONOMY SUPPLY CO	165561	2603397	2026	9	INV P	78.00	061226	315458	ROOF TUBES W/ NOZZL
002714	ECONOMY SUPPLY CO	165600	2603408	2026	9	INV P	22.50	061226	315458	KWIKSET FOR CONSTRU
							151.50			
					ACCOUNT TOTAL		151.50			
001207	560000				BUILDING MATERIALS & SPLY					
002714	ECONOMY SUPPLY CO	164926	2603225	2026	8	INV P	51.90	061226	315458	SUPPLIES FOR CITY H
					ACCOUNT TOTAL		51.90			
001207	560500				ELECTRICAL SUPPLIES					
002883	GARNER LUMLEY ELECTR	628303	2603226	2026	9	INV P	163.50	061226	315474	SUPPLIES FOR RISK M
					ACCOUNT TOTAL		163.50			
001207	565000				PAINT AND PAINTING SPLY.					
002714	ECONOMY SUPPLY CO	165093	2603279	2026	9	INV P	17.90	061226	315458	SPACKLE FOR TWIN FO
					ACCOUNT TOTAL		17.90			
001207	570000				MTR VEHICLE REP. PTS/SPL					
004514	UNIVERSITY TIRE & SE	INV271789	2603406	2026	9	INV P	32.95	061226	315623	TIRE REPAIR FOR UNI
					ACCOUNT TOTAL		32.95			
001207	604900				OTHER PROFESSIONAL SERV.					
003191	INTERFACE SECURITY S	21106474	0	2026	9	INV P	55.13	061226	315491	SECURITY FOR TWIN F
					ACCOUNT TOTAL		55.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001207	639100				DOWNTOWN LIGHTS R&M					
002672	DOLEAC ELECTRIC CO I	62919-001	0	2026 9	INV	P	2,322.54	061226	315454	MB 2023-140 LIGHTIN
002672	DOLEAC ELECTRIC CO I	62919-005	0	2026 9	INV	P	672.18	061226	315454	MB 2023-140 LIGHTIN
							2,994.72			
					ACCOUNT TOTAL		2,994.72			
001207	642500				CYLINDER RENT					
002071	AIRGAS USA LLC (NORD	9172139874	0	2026 9	INV	P	99.30	061226	315382	MISSING CAP ACET
					ACCOUNT TOTAL		99.30			
001207	643000				UNIFORM RENT					
002471	CINTAS CORPORATION #	4270217534	0	2026 9	INV	P	39.54	061226	315427	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4270949931	0	2026 9	INV	P	39.54	061226	315427	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4271711801	0	2026 9	INV	P	39.54	061226	315427	UNIFORM RENTAL/CONS
							118.62			
					ACCOUNT TOTAL		118.62			
					ORG 001207 TOTAL		3,685.52			
001220			SANITATION DIV.							
001220	570000				MTR VEHICLE REP. PTS/SPL					
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	1,112.84	061226	315397	MB2016-287/WIRELESS
002658	DIAMONDBACK PRODUCTS	28824	2602896	2026 9	INV	P	4,250.00	061226	315452	PARTS- CART TIPPER-
					ACCOUNT TOTAL		5,362.84			
001220	604900				OTHER PROFESSIONAL SERV.					
002160	AT&T MOBILITY	287290252011X060526	0	2026 9	INV	P	81.46	061226	315397	MB2016-287/WIRELESS
					ACCOUNT TOTAL		81.46			
001220	612000				FREIGHT					
002658	DIAMONDBACK PRODUCTS	28824	2602896	2026 9	INV	P	309.89	061226	315452	PARTS- CART TIPPER-
					ACCOUNT TOTAL		309.89			
001220	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	570.73	061226	315530	MISSISSIPPI POWER E
					ACCOUNT TOTAL		570.73			
001220	638400				MOTOR VEHICLE EQ. R&M					
003380	LANCASTER'S MACHINE	26129	2603094	2026 9	INV	P	600.00	061226	315509	REPAIRS-UNIT 20071
					ACCOUNT TOTAL		600.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001220 643000			UNIFORM RENT						
002471 CINTAS CORPORATION #	4270218525	0	2026 9	INV	P	526.49	061226	315425	SC 8200083585-UNIFO
002471 CINTAS CORPORATION #	4270950585	0	2026 9	INV	P	245.54	061226	315425	SC 8200083585-UNIFO
002471 CINTAS CORPORATION #	4271712211	0	2026 9	INV	P	221.60	061226	315425	SC 8200083585-UNIFO
						993.63			
			ACCOUNT TOTAL			993.63			
001220 643500			MOP-MAT-RAG RENT						
002471 CINTAS CORPORATION #	4270217368	0	2026 9	INV	P	72.36	061226	315426	SC 8200083585-MOP R
002471 CINTAS CORPORATION #	4270217392	0	2026 9	INV	P	34.20	061226	315427	SC 8200083585-MAT R
002471 CINTAS CORPORATION #	4270949861	0	2026 9	INV	P	72.36	061226	315426	SC 8200083585-MOP R
002471 CINTAS CORPORATION #	4270949944	0	2026 9	INV	P	34.20	061226	315427	SC 8200083585-MAT R
002471 CINTAS CORPORATION #	4271711769	0	2026 9	INV	P	34.20	061226	315427	SC 8200083585-MAT R
002471 CINTAS CORPORATION #	4271711808	0	2026 9	INV	P	72.36	061226	315426	SC 8200083585-MOP R
						319.68			
			ACCOUNT TOTAL			319.68			
001220 688000			TIPPING FEES						
003920 PINE BELT REGIONAL S	9018	0	2026 9	INV	P	41,533.87	061226	315568	MB# 2023-181 RUBBIS
004591 WASTE MANAGEMENT OF	0014829-2526-8	0	2026 9	INV	P	6,590.69	061226	315628	MB# 2023-181RUBBISH
051374 WASTE PRO OF MS, INC	25460	0	2026 9	INV	P	17,288.00	061226	315629	DISPOSAL OF WASTE T
051374 WASTE PRO OF MS, INC	25461	0	2026 9	INV	P	4,008.00	061226	315629	CE DISPOSAL OF WAST
						21,296.00			
			ACCOUNT TOTAL			69,420.56			
001220 689000			RECYCLING FEES						
004030 REPUBLIC SERVICES IN	0991-000385187	2602891	2026 9	INV	P	24,964.34	061226	315582	OPEN P.O.-RECYCLING
			ACCOUNT TOTAL			24,964.34			
			ORG 001220 TOTAL			102,623.13			
001250		HEALTH DIVISION							
001250 513000			CHEMICALS						
002483 CLARKE	005116344	2603070	2026 9	INV	P	1,633.50	061226	315436	MOSQUITO CHEMICALS
002483 CLARKE	005116345	2603070	2026 9	INV	P	3,267.90	061226	315436	MOSQUITO CHEMICALS
						4,901.40			
			ACCOUNT TOTAL			4,901.40			
001250 559000			OTHER OPERATING MATL/SPLY						
003543 MCELHANEY PLUMBING I	321015	2603399	2026 9	INV	P	68.70	061226	315520	STRAPS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			68.70			
001250	575500			AGRICLTRL REPAIR PTS/SPL						
002083	ALLBRITTON CHAIN SAW	116057	2603194	2026 9	INV	P	99.96	061226	315384	CHAIN FOR SAWS
002083	ALLBRITTON CHAIN SAW	116147	2603259	2026 9	INV	P	311.44	061226	315384	WEED EATER/GATOR LI
							411.40			
002304	BRACKMAN MOWER WAREH	83900	2603323	2026 9	INV	P	1,403.80	061226	315412	LAWNMOWER TIRES
003515	MAULDIN COMPANY	67679	2603247	2026 9	INV	P	89.67	061226	315519	ROCKER SWITCH/UNIT
003843	PARISH TRACTOR (HATT	P33896	2603392	2026 9	INV	P	309.76	061226	315558	FILTERS/UNIT 16724
048827	CARQUEST	015405	2603308	2026 9	INV	P	161.19	061226	315421	BATTERY 22040
				ACCOUNT TOTAL			2,375.82			
				ORG 001250 TOTAL			7,345.92			
001260			ANIMAL CONTROL							
001260	699900			SERVICES NOT SPECIFIED						
002134	ANIMAL MEDICAL CENTE	1411869	0	2026 8	INV	P	214.00	061226	315387	CANINE BOARDING
002134	ANIMAL MEDICAL CENTE	1411870	0	2026 8	INV	P	437.00	061226	315387	CANINE BOARDING
							651.00			
050467	ALL ANIMAL CLINIC	207732	0	2026 9	INV	P	40.00	061226	315383	CANINE BOARDING
050467	ALL ANIMAL CLINIC	207931	0	2026 9	INV	P	20.00	061226	315383	CANINE BOARDING
050467	ALL ANIMAL CLINIC	208234	0	2026 9	INV	P	228.00	061226	315383	CANINE BOARDING
050467	ALL ANIMAL CLINIC	208543	0	2026 9	INV	P	25.00	061226	315383	CANINE BOARDING
050467	ALL ANIMAL CLINIC	208639	0	2026 9	INV	P	70.10	061226	315383	CANINE BOARDING
							383.10			
				ACCOUNT TOTAL			1,034.10			
				ORG 001260 TOTAL			1,034.10			
001402			ECONOMIC DEV.							
001402	740000			AUTOMOBILES						
003220	JACKSON COMMUNICATIO	8282326150	2602828	2026 9	INV	P	75,719.80	061226	315495	MOTOROLA RADIOS - A
003220	JACKSON COMMUNICATIO	8282327069	2602932	2026 9	INV	P	41,028.10	061226	315495	MS #8500000916 - MO
							116,747.90			
				ACCOUNT TOTAL			116,747.90			
				ORG 001402 TOTAL			116,747.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001551			AIRPORT DIV.							
001551	630000			GAS						
004321	SPIRE	G2026- 3-JUNE	0	2026 9	INV	P	32.49	061226	315603	SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL			32.49			
001551	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	1,656.37	061226	315530	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,656.37			
001551	635000			BUILDING R&M						
004234	SMITH, JIM SERVICES	1146	0	2026 9	INV	P	313.81	061226	315595	AIRPORT A/C REPAIR
				ACCOUNT TOTAL			313.81			
				ORG 001551 TOTAL			2,002.67			
001553			CEMETERY DIV							
001553	501000			OTHER EXPENDABLE OFF.SPL						
002471	CINTAS CORPORATION #	5338904403	0	2026 9	INV	P	216.27	061226	315425	CINTAS FIRST AID CA
				ACCOUNT TOTAL			216.27			
001553	502000			MINOR OFFICE EQUIP/FURN.						
003825	OWENS BUSINESS MACHI	538846	0	2026 8	INV	P	13.52	061226	315551	CEMETERY COPIER MON
				ACCOUNT TOTAL			13.52			
001553	546000			MINOR EQUIPMENT						
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	98.92	061226	315579	5548-05/31/26 REGIO
				ACCOUNT TOTAL			98.92			
001553	575500			AGRICLTRL REPAIR PTS/SPL						
004297	SOUTHERN TIRE MART (	2520213633	2603235	2026 9	INV	P	187.60	061226	315601	24X10.5-10/4 CARL A
				ACCOUNT TOTAL			187.60			
001553	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	336.44	061226	315397	MB2016-287/WIRELESS
				ACCOUNT TOTAL			336.44			
001553	630000			GAS						
004321	SPIRE	G2026- 3-JUNE	0	2026 9	INV	P	28.33	061226	315603	SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL			28.33			
001553	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	775.30	061226	315530	MISSISSIPPI POWER E

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003873	PEARL RIVER VALLEY E	2026 05.26.26B	0	2026 9	INV	P	71.38	061226	315562	PEARL RIVER VALLEY-
				ACCOUNT TOTAL			846.68			
001553 638000				FIXED EQUIPMENT R&M						
048827	CARQUEST	15569	2603395	2026 9	INV	P	34.36	061226	315421	GAS CANS FOR MIX FU
				ACCOUNT TOTAL			34.36			
001553 643000				UNIFORM RENT						
002471	CINTAS CORPORATION #	4267194693	0	2026 9	INV	P	93.61	061226	315425	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4268703485	0	2026 9	INV	P	93.61	061226	315425	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4269479096	0	2026 9	INV	P	112.50	061226	315425	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4270221295	0	2026 9	INV	P	93.24	061226	315425	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4270953618	0	2026 9	INV	P	93.24	061226	315425	ST. CONTRACT#820004
							486.20			
				ACCOUNT TOTAL			486.20			
001553 643500				MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4266449938	0	2026 9	INV	P	34.48	061226	315427	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4267194449	0	2026 9	INV	P	34.48	061226	315427	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4267947922	0	2026 9	INV	P	34.48	061226	315427	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4268703239	0	2026 9	INV	P	34.48	061226	315427	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4269478965	0	2026 9	INV	P	34.48	061226	315427	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4270221182	0	2026 9	INV	P	34.48	061226	315427	ST. CONTRACT#820004
002471	CINTAS CORPORATION #	4270953510	0	2026 9	INV	P	34.48	061226	315427	ST. CONTRACT#820004
							241.36			
				ACCOUNT TOTAL			241.36			
				ORG 001553 TOTAL			2,489.68			
001560		PARKING OPER.								
001560 630500				ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	1,299.80	061226	315530	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,299.80			
				ORG 001560 TOTAL			1,299.80			
FUND 001 General Fund					TOTAL:		970,792.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002300			PKS/REC-RECREATION MAINT. DIV.							
002300	513000		CHEMICALS							
002049	ADAMS NURSERY	257994	2603346	2026 9	INV	P	131.94	061226	315378	FERTILIZER/CHEMICAL
003302	KEELING COMPANY (HAT	S4870182.001	2603400	2026 9	INV	P	772.06	061226	315504	CHEMICALS FOR PARKS
003971	PRIDE SOLUTIONS, LLC	2026-2806	2603401	2026 9	INV	P	875.00	061226	315571	CHEMICALS FOR PARKS
			ACCOUNT TOTAL				1,779.00			
002300	525000		GAS AND OIL							
001002	CITY OF HATTIESBURG	5/26 FUEL USE FUND2	0	2026 9	INV	P	9,628.39	061226	315430	TRF FUEL USE 5/1-5/
			ACCOUNT TOTAL				9,628.39			
002300	525700		DIESEL FUEL							
001002	CITY OF HATTIESBURG	5/26 FUEL USE FUND2	0	2026 9	INV	P	338.76	061226	315430	TRF FUEL USE 5/1-5/
			ACCOUNT TOTAL				338.76			
002300	544000		HORT./LANDSCAPING SPLY.							
002049	ADAMS NURSERY	061994	2602391	2026 9	INV	P	422.37	061226	315378	FLOWERS FOR DOWNTOW
002049	ADAMS NURSERY	257991	2603330	2026 9	INV	P	192.00	061226	315378	FLOWERS
							614.37			
050462	SHADE LANDSCAPE	2448	2603075	2026 9	INV	P	2,750.00	061226	315591	WEST 4TH ST MEDIANS
			ACCOUNT TOTAL				3,364.37			
002300	546000		MINOR EQUIPMENT							
002083	ALLBRITTON CHAIN SAW	116197	2603318	2026 9	INV	P	584.99	061226	315384	EQUIPMENT PURCHASE
002304	BRACKMAN MOWER WAREH	83419	2603276	2026 9	INV	P	183.90	061226	315412	SHOP SUPPLIES
002714	ECONOMY SUPPLY CO	164529	2603120	2026 9	INV	P	142.00	061226	315458	SHOP SUPPLIES
003615	JOHN DEERE FINANCIAL	P26550	2603224	2026 8	INV	P	50.79	061226	315501	PARTS FOR GATER
004499	UNDERWOOD OUTDOOR PO	149713	2603336	2026 9	INV	P	251.99	061226	315621	TRIMMER PURCHASE
			ACCOUNT TOTAL				1,213.67			
002300	551000		RECREATIONAL SUPPLIES							
002162	ATCO INTERNATIONAL	I0658546	2603150	2026 9	INV	P	2,137.12	061226	315398	JANITORAL SUPPLIES
002714	ECONOMY SUPPLY CO	165195	2603317	2026 9	INV	P	98.00	061226	315458	SHOP SUPPLIES
003810	OFFICE PRODUCTS PLUS	1125534-0	2603277	2026 9	INV	P	664.15	061226	315550	SUPPLIES FOR TATUM
003810	OFFICE PRODUCTS PLUS	1125534-1	2603277	2026 9	INV	P	14.83	061226	315550	SUPPLIES FOR TATUM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							678.98			
				ACCOUNT TOTAL			2,914.10			
002300	559000			OTHER OPERATING MATL/SPLY						
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026	9	INV	P	261.82	061226	315579 5548-05/31/26 REGIO
				ACCOUNT TOTAL			261.82			
002300	560000			BUILDING MATERIALS & SPLY						
002714	ECONOMY SUPPLY CO	164920	2603216	2026	9	INV	P	58.60	061226	315458 DAHMER PARK BATHROO
				ACCOUNT TOTAL			58.60			
002300	560500			ELECTRICAL SUPPLIES						
002672	DOLEAC ELECTRIC CO I	62909-701	2602411	2026	9	INV	P	942.22	061226	315454 FIELD LIGHTING FOR
002883	GARNER LUMLEY ELECTR	628430	2603285	2026	9	INV	P	25.34	061226	315474 ELECTRIC SUPPLIES F
002883	GARNER LUMLEY ELECTR	628432	2603335	2026	9	INV	P	104.35	061226	315474 SPLASH PAD REPAIR
								129.69		
				ACCOUNT TOTAL			1,071.91			
002300	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	319644	2602607	2026	9	INV	P	28.10	061226	315520 SUPPLIES FOR DAHMER
003543	MCELHANEY PLUMBING I	320895	2603380	2026	9	INV	P	15.80	061226	315520 PLUMBING SUPPLIES F
								43.90		
				ACCOUNT TOTAL			43.90			
002300	565000			PAINT AND PAINTING SPLY.						
049595	SITEONE LANDSCAPE	165875816-001	2602981	2026	9	INV	P	1,916.49	061226	315594 PAINT FOR FIELDS
				ACCOUNT TOTAL			1,916.49			
002300	570000			MTR VEHICLE REP. PTS/SPL						
004297	SOUTHERN TIRE MART (	2520214610	2603410	2026	9	INV	P	1,063.92	061226	315601 truck maint unit# 2
048827	CARQUEST	015214	2603229	2026	9	INV	P	52.31	061226	315421 TRUCK MAINT UNIT #1
048827	CARQUEST	015232	2603238	2026	9	INV	P	12.38	061226	315421 TRUCK MAINT UNIT #2
048827	CARQUEST	015239	2603237	2026	9	INV	P	114.97	061226	315421 TRUCK MAINT UNIT #1
048827	CARQUEST	015269	2603255	2026	9	INV	P	83.88	061226	315421 TRUCK MAINT UNIT #2
048827	CARQUEST	015328	2603272	2026	9	INV	P	246.69	061226	315421 TRUCK MAINT UNIT #1
048827	CARQUEST	015355	2603292	2026	9	INV	P	37.68	061226	315421 TRUCK MAINT UNIT #2
048827	CARQUEST	015399	2603315	2026	9	INV	P	12.19	061226	315421 TRUCK MAINT UNIT #2
								560.10		
				ACCOUNT TOTAL			1,624.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002300	575500			AGRICLTRL REPAIR PTS/SPL						
002083	ALLBRITTON CHAIN SAW	21887	2603283	2026 9	INV	P	132.73	061226	315384	WOOD BORING DRILL R
002304	BRACKMAN MOWER WAREH	83544	2603293	2026 9	INV	P	37.86	061226	315412	MOWER PARTS
003380	LANCASTER'S MACHINE	26122	2602933	2026 9	INV	P	100.00	061226	315509	TRAILER REPAIR/PART
003380	LANCASTER'S MACHINE	26134	2603275	2026 9	INV	P	290.00	061226	315509	MOWER REPAIR UNIT#
							390.00			
				ACCOUNT TOTAL			560.59			
002300	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	595.24	061226	315397	MB2016-287/WIRELESS
				ACCOUNT TOTAL			595.24			
002300	612000			FREIGHT						
002162	ATCO INTERNATIONAL	I0658546	2603150	2026 9	INV	P	148.83	061226	315398	JANITORAL SUPPLIES
004281	SOUTHERN ON SITE STO	I13707	2603250	2026 9	INV	P	35.00	061226	315599	PORTABLE RENTAL FOR
004281	SOUTHERN ON SITE STO	I13838	2603269	2026 9	INV	P	35.00	061226	315599	PORTABLES FOR TATUM
004281	SOUTHERN ON SITE STO	I14135	2603354	2026 9	INV	P	35.00	061226	315599	PORTABLE FOR CHAIN
							105.00			
004401	TAYLOR RENTAL CENTER	1-367790-03	2603222	2026 8	INV	P	125.00	061226	315609	EQUIPMENT RENTAL
				ACCOUNT TOTAL			378.83			
002300	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	612.18	061226	315530	MISSISSIPPI POWER E
				ACCOUNT TOTAL			612.18			
002300	635000			BUILDING R&M						
002714	ECONOMY SUPPLY CO	165016	2603256	2026 9	INV	P	14.50	061226	315458	DAHMER BATHROOM SUP
				ACCOUNT TOTAL			14.50			
002300	635500			ELECTRICAL R&M						
002883	GARNER LUMLEY ELECTR	628244	2603227	2026 8	INV	P	26.14	061226	315474	ELECTRICAL REPAIR F
				ACCOUNT TOTAL			26.14			
002300	636000			STREETS & STRUCTURES R&M						
003242	JEFCOAT FENCE OF HAT	0026981	2603061	2026 8	INV	P	1,022.00	061226	315499	FENCE REPAIR FOR KA
052044	WILLIAMS KELVIN	106	0	2026 9	INV	P	4,900.00	061226	315632	PRESSURE WASH TATUM
052044	WILLIAMS KELVIN	107	0	2026 9	INV	P	4,900.00	061226	315632	PRESSURE WASH DAHME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							9,800.00			
				ACCOUNT TOTAL			10,822.00			
002300	638000			FIXED EQUIPMENT R&M						
002083	ALLBRITTON CHAIN SAW	116197	2603318	2026 9	INV	P	710.99	061226	315384	EQUIPMENT PURCHASE
				ACCOUNT TOTAL			710.99			
002300	644900			OTHER RENT						
002471	CINTAS CORPORATION #	5339912507	0	2026 9	INV	P	302.07	061226	315425	PR GROUNDS MEDICAL
004281	SOUTHERN ON SITE STO	I13707	2603250	2026 9	INV	P	200.00	061226	315599	PORTABLE RENTAL FOR
004281	SOUTHERN ON SITE STO	I13838	2603269	2026 9	INV	P	265.00	061226	315599	PORTABLES FOR TATUM
004281	SOUTHERN ON SITE STO	I14135	2603354	2026 9	INV	P	90.00	061226	315599	PORTABLE FOR CHAIN
							555.00			
004401	TAYLOR RENTAL CENTER	1-367790-03	2603222	2026 8	INV	P	145.20	061226	315609	EQUIPMENT RENTAL
004401	TAYLOR RENTAL CENTER	1-367878-04	0	2026 9	INV	P	365.40	061226	315609	EQUIPMENT RENTAL TA
							510.60			
				ACCOUNT TOTAL			1,367.67			
002300	687000			CUSTODIAL SERVICE						
051984	THE CLEANING LADY	455824	2600507	2026 9	INV	P	407.50	061226	315611	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			407.50			
002300	699900			SERVICES NOT SPECIFIED						
004281	SOUTHERN ON SITE STO	I14111	2600670	2026 9	INV	P	2,430.00	061226	315599	PORTABLES TWO-QUOTE
047187	FOUR SEASONS LAWN	24497	0	2026 9	INV	P	530.00	061226	315469	LAWN MAINTENANCE 38
047187	FOUR SEASONS LAWN	24577	0	2026 9	INV	P	2,982.50	061226	315469	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	24578	0	2026 9	INV	P	1,382.50	061226	315469	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	24579	0	2026 9	INV	P	2,407.50	061226	315469	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	24581	0	2026 9	INV	P	500.00	061226	315469	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	24710	0	2026 9	INV	P	325.00	061226	315469	LAWN MAINTENANCE HA
							8,127.50			
050462	SHADE LANDSCAPE	2437	0	2026 9	INV	P	1,000.00	061226	315591	MAY MONTHLY LANDSCA
050462	SHADE LANDSCAPE	2449	0	2026 9	INV	P	3,801.60	061226	315591	MULCH FOR 4TH ST -
050462	SHADE LANDSCAPE	2453	0	2026 9	INV	P	1,800.00	061226	315591	LANDSCAPE MAINTENAN
							6,601.60			
				ACCOUNT TOTAL			17,159.10			
				ORG 002300 TOTAL			56,869.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002315			PKS/REC-REC.ADMIN/COM.REL.							
002315	501000			OTHER EXPENDABLE OFF.SPL						
051381	DE LAGE LANDEN	597231720	0	2026 9	INV	P	136.21	061226	315450	DEX IMAGING LEASE A
				ACCOUNT TOTAL			136.21			
002315	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	5/26 FUEL USE FUND2	0	2026 9	INV	P	232.42	061226	315430	TRF FUEL USE 5/1-5/
				ACCOUNT TOTAL			232.42			
002315	551000			RECREATIONAL SUPPLIES						
004017	REGIONS CARDHOLDER S	1212-05/31/26	0	2026 9	INV	P	136.97	061226	315579	1212-05/31/26 REGIO
004017	REGIONS CARDHOLDER S	3414-05/31/26	0	2026 9	INV	P	385.52	061226	315579	3414-05/31/26 REGIO
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	2,768.44	061226	315579	5548-05/31/26 REGIO
							3,290.93			
048941	SWANK MOTION PICTURE	4354987	2603141	2026 9	INV	P	315.00	061226	315608	LICENSING FOR PARKS
048941	SWANK MOTION PICTURE	DB 4360432	2603141	2026 9	INV	P	315.00	061226	315608	LICENSING FOR PARKS
							630.00			
				ACCOUNT TOTAL			3,920.93			
002315	604900			OTHER PROFESSIONAL SERV.						
052370	SHAKEIA S ATKINS	SATKINS601	0	2026 9	INV	P	314.08	061226	315592	SUMMER CAMP CUSTODI
052372	NEELIS, LAURIE A	100	2603365	2026 9	INV	P	1,500.00	061226	315547	YOUTH SPORTS- SOFTB
				ACCOUNT TOTAL			1,814.08			
002315	604919			OTH PROF SERV-ART CENTER						
047971	BRETT CUMMINS	BCUMMINS528	0	2026 9	INV	P	250.00	061226	315414	WEEKLY WATERCOLOR 5
				ACCOUNT TOTAL			250.00			
002315	630000			GAS						
004321	SPIRE	G2026- 3-JUNE	0	2026 9	INV	P	20.00	061226	315603	SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL			20.00			
002315	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 6.03.2026	0	2026 9	INV	P	88.84	061226	315539	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026-05.19C	0	2026 8	INV	P	47.69	061226	315529	MISSISSIPPI POWER-6
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	19,813.10	061226	315530	MISSISSIPPI POWER E
							19,949.63			
				ACCOUNT TOTAL			19,949.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002315 635000				BUILDING R&M						
051492	WATER PRO, INC	9290	2603029	2026 9	INV	P	2,235.00	061226	315630	BEN MCNAIR BUILDING
				ACCOUNT TOTAL			2,235.00			
				ORG 002315 TOTAL			28,558.27			
FUND 002 PARKS & RECREATION FUND					TOTAL:		85,428.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005160			H.M.F.P.FUND-FIRE DIVISION							
005160	570000		MTR VEHICLE REP. PTS/SPL							
002194	BARDING GENERATOR &	188236	0	2026 9	INV	P	779.80	061226	315402	HFD ENGINE 4 UNIT #
004465	TRUCKPRO LLC	039-0743124	2603312	2026 9	INV	P	109.44	061226	315618	HFD STOCK SUPPLIES
051212	GULF COAST OIL	140794	2603298	2026 9	INV	P	866.00	061226	315482	HFD STOCK SUPPLIES
				ACCOUNT TOTAL			1,755.24			
005160	638400		MOTOR VEHICLE EQ. R&M							
002733	EMERGENCY EQUIPMENT	530038	0	2026 9	INV	P	10,845.06	061226	315461	HFD TOWER 8 UNIT #2
				ACCOUNT TOTAL			10,845.06			
005160	731500		FIRE FIGHTING							
002733	EMERGENCY EQUIPMENT	527836	2601803	2026 9	INV	P	13,323.40	061226	315461	HFD SCBA EQUIPMENT
				ACCOUNT TOTAL			13,323.40			
				ORG 005160 TOTAL			25,923.70			
		FUND 005 HATT.MUNICIPAL FIRE PROTECTION		TOTAL:			25,923.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009660			W&S O&M-CUSTOMER ACCT. DIV.							
009660	502000			MINOR OFFICE EQUIP/FURN.						
004327	STANDARD OFFICE SUPP	H53295-00	2602475	2026 8	INV	P	12.64	061226	315604	MINOR OFFICE EQUIPM
				ACCOUNT TOTAL			12.64			
009660	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	5/26 FUEL USE FUND9	0	2026 9	INV	P	1,485.41	061226	315432	TRF FUEL USE 5/1-5/
				ACCOUNT TOTAL			1,485.41			
009660	570000			MTR VEHICLE REP. PTS/SPL						
048827	CARQUEST	015199	2603211	2026 8	INV	P	45.72	061226	315421	MINUS20 WWS WINDSHE
				ACCOUNT TOTAL			45.72			
009660	604900			OTHER PROFESSIONAL SERV.						
002181	BADGER METER INC	80239074	0	2026 9	INV	P	15,206.60	061226	315401	MB 2018-832 BEACON
002665	DIXIE COMMUNITY UTIL	DX 05 22 26	0	2026 8	INV	P	423.00	061226	315453	SEWER READS FOR WAT
002905	GILLILANDS ELECTRONI	20997	0	2026 8	INV	P	150.00	061226	315477	REPROGRAM ZONE 2 SE
052399	CRE REFRIGERATION	17238	0	2026 9	INV	P	270.00	061226	315447	CLEANED ICE MACHINE
				ACCOUNT TOTAL			16,049.60			
009660	607000			POSTAGE						
047562	ENCO UTILITY	INV76611	0	2026 8	INV	P	2,613.84	061226	315462	MB 2020-303 RT 3 BI
				ACCOUNT TOTAL			2,613.84			
009660	620000			PRINTING						
047562	ENCO UTILITY	INV76611	0	2026 8	INV	P	795.28	061226	315462	MB 2020-303 RT 3 BI
				ACCOUNT TOTAL			795.28			
009660	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	800.89	061226	315530	MISSISSIPPI POWER E
				ACCOUNT TOTAL			800.89			
009660	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2658465	0	2026 9	INV	P	230.00	061226	315485	HAVARD PEST CONTROL
				ACCOUNT TOTAL			230.00			
009660	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4270219517	0	2026 8	INV	P	52.81	061226	315426	STATE CONTRACT 8200
002471	CINTAS CORPORATION #	4270951985	0	2026 9	INV	P	35.21	061226	315427	STATE CONTRACT 8200

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						88.02			
			ACCOUNT TOTAL			88.02			
009660 687000			CUSTODIAL SERVICE						
050404 PRECIOUS TATE JASPER 1H		2600808	2026	9	INV P	311.87	061226	315570	TWO-QUOTE JANITORIA
			ACCOUNT TOTAL			311.87			
			ORG 009660 TOTAL			22,433.27			
009672		W&S O&M-WATER TRANSMISSION DIV							
009672 525000			GAS AND OIL						
001002 CITY OF HATTIESBURG	5/26 FUEL USE FUND9	0	2026	9	INV P	7,048.88	061226	315432	TRF FUEL USE 5/1-5/
			ACCOUNT TOTAL			7,048.88			
009672 525700			DIESEL FUEL						
001002 CITY OF HATTIESBURG	5/26 FUEL USE FUND9	0	2026	9	INV P	228.78	061226	315432	TRF FUEL USE 5/1-5/
			ACCOUNT TOTAL			228.78			
009672 561000			PLUMBING SUPPLIES						
002442 CENTRAL PIPE SUPPLY	S100453502.001	2603164	2026	8	INV P	4,996.96	061226	315424	WAREHOUSE STOCK FOR
002559 CORE & MAIN (HD SUPP	Z102727	2603010	2026	9	INV P	500.00	061226	315444	WAREHOUSE STOCK FOR
			ACCOUNT TOTAL			5,496.96			
009672 570000			MTR VEHICLE REP. PTS/SPL						
002646 DELK'S TIRE SALES AN	50898	0	2026	9	INV P	214.55	061226	315451	TIRE FOR UNIT # 197
003861 PATTERSON AUTO ELECT	83011	2603230	2026	8	INV P	1,012.37	061226	315560	REPAIRS TO UNIT # 2
003861 PATTERSON AUTO ELECT	83343	2603368	2026	9	INV P	252.46	061226	315560	REPAIRS TO UNIT # 2
						1,264.83			
			ACCOUNT TOTAL			1,479.38			
009672 638600			CONSTRUCTION EQUIP R&M						
003987 PUCKETT RENTS	1191386	0	2026	9	INV P	163.20	061226	315573	TRASH PUMP REPAIR,
			ACCOUNT TOTAL			163.20			
			ORG 009672 TOTAL			14,417.20			
009673		W&S O&M-WATER PLANT DIVISION							
009673 513000			CHEMICALS						
002971 HACH COMPANY	15015631	2603161	2026	9	INV P	1,705.25	061226	315483	REAGENTS FOR LAB --
			ACCOUNT TOTAL			1,705.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009673	525000				GAS AND OIL					
001002	CITY OF HATTIESBURG	5/26 FUEL USE FUND9	0	2026 9	INV	P	450.14	061226	315432	TRF FUEL USE 5/1-5/
				ACCOUNT TOTAL			450.14			
009673	570000				MTR VEHICLE REP. PTS/SPL					
048827	CARQUEST	015442	2603326	2026 9	INV	P	95.80	061226	315421	REPAIR PARTS FOR UN
048827	CARQUEST	015590	2603391	2026 9	INV	P	74.06	061226	315421	REPAIR PARTS FOR UN
							169.86			
				ACCOUNT TOTAL			169.86			
009673	604900				OTHER PROFESSIONAL SERV.					
002288	BONNER ANALYTICAL TE	2606122	0	2026 9	INV	P	450.00	061226	315411	ROUTINE COLIFORM, J
002288	BONNER ANALYTICAL TE	2606148	0	2026 9	INV	P	420.00	061226	315411	ROUTINE COLIFORM, J
							870.00			
002380	BYRD, WADE J.	BYRD062026	0	2026 9	INV	P	3,000.00	061226	315416	OPERATOR OF RECORD,
				ACCOUNT TOTAL			3,870.00			
009673	606000				TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287290252011X060526	0	2026 9	INV	P	640.76	061226	315397	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	1,061.08	061226	315397	MB2016-287/WIRELESS
							1,701.84			
				ACCOUNT TOTAL			1,701.84			
009673	612000				FREIGHT					
002971	HACH COMPANY	15015631	2603161	2026 9	INV	P	30.10	061226	315483	REAGENTS FOR LAB --
				ACCOUNT TOTAL			30.10			
009673	630000				GAS					
004321	SPIRE	G2026-26 MAY	0	2026 9	INV	P	20.00	061226	315603	SPIRE-(WILMUNT GAS)
				ACCOUNT TOTAL			20.00			
009673	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2026- 5.29.2026	0	2026 9	INV	P	879.01	061226	315536	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 6.04.2026B	0	2026 9	INV	P	67.77	061226	315541	MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	69,246.75	061226	315530	MISSISSIPPI POWER E
							70,193.53			
003873	PEARL RIVER VALLEY E	2026 05.26.26B	0	2026 9	INV	P	41.60	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.26.26D	0	2026 9	INV	P	42.24	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.29.26	0	2026 9	INV	P	8,380.11	061226	315562	PEARL RIVER VALLEY-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003873	PEARL RIVER VALLEY E	2026 06.04.26B	0	2026 9	INV	P	79.65	061226	315562	PEARL RIVER VALLEY-
							8,543.60			
				ACCOUNT TOTAL			78,737.13			
009673	684500			REGISTRATION FEE/TUITION						
003694	MS MUNICIPAL LEAGUE	69833765	0	2026 9	INV	P	375.00	061226	315528	MML CONFERENCE REGI
				ACCOUNT TOTAL			375.00			
009673	687000			CUSTODIAL SERVICE						
051984	THE CLEANING LADY	455824	2600507	2026 9	INV	P	433.33	061226	315611	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			433.33			
				ORG 009673 TOTAL			87,492.65			
009676			W&S O&M-SEWER DIVISION							
009676	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	5/26 FUEL USE FUND9	0	2026 9	INV	P	807.38	061226	315432	TRF FUEL USE 5/1-5/
				ACCOUNT TOTAL			807.38			
009676	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	5/26 FUEL USE FUND9	0	2026 9	INV	P	773.95	061226	315432	TRF FUEL USE 5/1-5/
				ACCOUNT TOTAL			773.95			
009676	570000			MTR VEHICLE REP. PTS/SPL						
002646	DELK'S TIRE SALES AN	50958	2603321	2026 9	INV	P	304.00	061226	315451	TIRES FOR UNIT # 21
				ACCOUNT TOTAL			304.00			
009676	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X060526	0	2026 9	INV	P	285.11	061226	315397	MB2016-287/WIRELESS
				ACCOUNT TOTAL			285.11			
009676	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 5.28.2026C	0	2026 9	INV	P	86.87	061226	315535	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 6.04.2026B	0	2026 9	INV	P	160.00	061226	315541	MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	8,612.60	061226	315530	MISSISSIPPI POWER E
							8,859.47			
004282	SOUTHERN PINE ELECTR	E2026- 6.02.26	0	2026 9	INV	P	291.73	061226	315600	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2026- 6.04.26	0	2026 9	INV	P	656.57	061226	315600	SOUTHERN PINE ELECT
							948.30			
				ACCOUNT TOTAL			9,807.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009676	638400			MOTOR VEHICLE EQ. R&M						
002646	DELK'S TIRE SALES AN	50958	2603321	2026 9	INV	P	35.00	061226	315451	TIRES FOR UNIT # 21
003861	PATTERSON AUTO ELECT	83011	2603230	2026 8	INV	P	1,650.00	061226	315560	REPAIRS TO UNIT # 2
003861	PATTERSON AUTO ELECT	83343	2603368	2026 9	INV	P	1,500.00	061226	315560	REPAIRS TO UNIT # 2
							3,150.00			
				ACCOUNT TOTAL			3,185.00			
009676	638600			CONSTRUCTION EQUIP R&M						
002083	ALLBRITTON CHAIN SAW	22260	2603320	2026 9	INV	P	115.87	061226	315384	REPAIRS TO STIHL WE
002646	DELK'S TIRE SALES AN	50904	0	2026 9	INV	P	35.00	061226	315451	REPAIR FLAT TIRE, A
004120	SANSOM EQUIPMENT CO	W04831	2603239	2026 9	INV	P	957.53	061226	315589	REPAIRS TO CRAWLER
				ACCOUNT TOTAL			1,108.40			
				ORG 009676 TOTAL			16,271.61			
009677				W&S O&M-SEWER LAGOON DIV.						
009677	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	5/26 FUEL USE FUND9	0	2026 9	INV	P	215.49	061226	315432	TRF FUEL USE 5/1-5/
				ACCOUNT TOTAL			215.49			
009677	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	45,594.22	061226	315530	MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E	2026 05.21.26B	0	2026 9	INV	P	53.93	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.26.26B	0	2026 9	INV	P	894.98	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.27.26	0	2026 9	INV	P	52.42	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 05.29.26	0	2026 9	INV	P	2,933.27	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 06.04.26	0	2026 9	INV	P	171.29	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 06.04.26B	0	2026 9	INV	P	398.44	061226	315562	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026-05.21	0	2026 8	INV	P	808.93	061226	315562	PEARL RIVER VALLEY-
							5,313.26			
				ACCOUNT TOTAL			50,907.48			
009677	638000			FIXED EQUIPMENT R&M						
003348	L & A CONTRACTING CO	483-325	0	2026 9	INV	P	77,641.05	061226	315508	MB2024-1088: LAGOO
				ACCOUNT TOTAL			77,641.05			
				ORG 009677 TOTAL			128,764.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 009 WATER & SEWER OPERATION/MAINT.					TOTAL:	269,378.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
011000			WATER & SEWER BALANCE SHEET							
011000	115000		COLLECTION FEES							
002058	ADELA INC	04020149000 3/26	0	2026 8	INV	P	351.01	061226	315379	WATER COLLECTION FE
002058	ADELA INC	040201490000 4/26	0	2026 8	INV	P	181.33	061226	315380	WATER COLLECTION FE
							532.34			
				ACCOUNT TOTAL			532.34			
011000	128500		RESIDENTIAL GARBAGE							
052381	ROBINSON, VENNA A	80430	0	2026 8	INV	P	17.00	061226	315586	UB 11325 111 8TH
				ACCOUNT TOTAL			17.00			
				ORG 011000 TOTAL			549.34			
011001			WATER & SEWER REVENUES							
011001	360001		RESIDENTIAL WATER-NO TAX							
050879	G & C FUNDING	80433	0	2026 8	INV	P	11.34	061226	315471	UB 8608 116 MABLE
051535	MYRON EVANS	80435	0	2026 8	INV	P	11.34	061226	315544	UB 11939 801 ATLANT
051547	REMAX	80434	0	2026 8	INV	P	63.72	061226	315581	UB 5149 2901 PRINCE
051838	BB PROPERTIES	80449	0	2026 8	INV	P	63.66	061226	315405	UB 2214 901 CONCART
052377	SARAH MUNN	80397	0	2026 8	INV	P	1,009.40	061226	315590	UB 9337 309 21ST
052378	HAILES, LATONYA	80424	0	2026 8	INV	P	5,243.60	061226	315484	UB 3953 1407 26TH
052379	GREGG, FREDERICK O	80428	0	2026 8	INV	P	52.64	061226	315481	UB 4517 3403 SOUTHA
052381	ROBINSON, VENNA A	80430	0	2026 8	INV	P	34.67	061226	315586	UB 11325 111 8TH
052383	KRISHAD C ELLZEY	80432	0	2026 8	INV	P	11.34	061226	315506	UB 3328 316 24TH
052384	ELIZABETH SMITH	80436	0	2026 8	INV	P	28.34	061226	315459	UB 17528 557 WM CRY
052385	JANIS MCCOY	80437	0	2026 8	INV	P	119.85	061226	315496	UB 11028 103 LITTLE
052386	REAL ESTATE RESOURCE	80438	0	2026 8	INV	P	5.24	061226	315577	UB 23098 12 FOUNDER
052388	SULLIVAN, ROBERT	80440	0	2026 8	INV	P	11.34	061226	315606	UB 8237 203 PARK
052389	REAL ESTATE RESOURCE	80441	0	2026 8	INV	P	17.44	061226	315578	UB 10000003 12 FOUN
052390	VIRGIL CORNEILSON	80442	0	2026 8	INV	P	152.56	061226	315625	UB 18712 48 TIMBERT
052391	MICHAEL CURTIS JR	80443	0	2026 8	INV	P	11.34	061226	315523	UB 21083 10 PINE BA
052392	RELAITY STAR NETWORK	80444	0	2026 8	INV	P	11.34	061226	315580	UB 16349 108 BARNES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
052393	RONALD M NICHOLAS JR	80445	0	2026 8	INV	P	5.34	061226	315588	UB 1781 1216 ADELIN
052394	WARREN HOMES LLC	80446	0	2026 8	INV	P	28.34	061226	315626	UB 35444 1429 7TH
052395	JASON F HELWIG	80447	0	2026 8	INV	P	11.34	061226	315497	UB 1966 705 MAMIE
052396	THE EXECUTIVE TEAM I	80448	0	2026 8	INV	P	11.34	061226	315612	UB 4986 3403 LINCOL
052398	BB PROPERTY AND MANA	80451	0	2026 8	INV	P	63.66	061226	315406	UB 2926 2014 FULLER
052409	CALLOWAY, CANDICE	80796	0	2026 9	INV	P	11.34	061226	315419	UB 9488 2300 4TH
				ACCOUNT TOTAL			6,990.52			
011001	360002			TAXABLE WATER SALES						
052380	COWBOY MALONEY'S ELE	80429	0	2026 8	INV	P	48.29	061226	315446	UB 7515 4700 HARDY
052387	WINGED IT	80439	0	2026 8	INV	P	26.71	061226	315633	UB 6473 207 40TH
052397	R J GRAHAM LLC	80450	0	2026 8	INV	P	51.71	061226	315575	UB 8190 1701 HARDY
				ACCOUNT TOTAL			126.71			
011001	363002			RESIDENTIAL SEWER						
052381	ROBINSON, VENNA A	80430	0	2026 8	INV	P	23.33	061226	315586	UB 11325 111 8TH
052382	DOMINOR PROPERTIES	80431	0	2026 8	INV	P	23.33	061226	315455	UB 19528 308 SWEETW
052385	JANIS MCCOY	80437	0	2026 8	INV	P	133.57	061226	315496	UB 11028 103 LITTLE
				ACCOUNT TOTAL			180.23			
				ORG 011001 TOTAL			7,297.46			
	FUND 011 WATER & SEWER FUND				TOTAL:		7,846.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019100			POL.FORFEITURES-POLICE DIV.							
019100	559000		OTHER OPERATING MATL/SPLY							
002891	GEIGER MIDSOUTH (BRO	6196463	2602378	2026 9	INV	P	1,395.09	061226	315475	ITEMS FOR COMMUNITY
002891	GEIGER MIDSOUTH (BRO	6201011	2602375	2026 9	INV	P	537.58	061226	315475	RECRUITMENT ITEMS F
002891	GEIGER MIDSOUTH (BRO	6204625	2602375	2026 9	INV	P	199.63	061226	315475	RECRUITMENT ITEMS F
							2,132.30			
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	147.60	061226	315579	5548-05/31/26 REGIO
052405	EVIDENT (EJ2 LLC)	259149A	2602913	2026 9	INV	P	680.00	061226	315464	SUPPLIES FOR STOCK/
				ACCOUNT TOTAL			2,959.90			
				ORG 019100 TOTAL			2,959.90			
	FUND 019	POLICE FORFEITURES FUND		TOTAL:			2,959.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
072201			MUN.ROAD&BRIDGE-STREET DIV							
072201	636000			STREETS & STRUCTURES R&M						
051380	PARK RIGHT STRIPING	1319	0	2026	9	INV	P	4,500.00	061226	315559 STRIPING AT ADELINE
				ACCOUNT TOTAL				4,500.00		
072201	722522			GORDONS CREEK COMMONS						
003764	NEEL-SCHAFFER INC	1116174	0	2026	9	INV	P	6,545.39	061226	315546 MB 2023-17 GORDON C
				ACCOUNT TOTAL				6,545.39		
072201	725100			AVENUES PROJECT MDFA						
052413	WEAVER ELECTRIC, INC CAMP ST LIGHTS #1		0	2026	9	INV	P	22,564.64	061226	315631 MB 2024-13 CAMP STR
				ACCOUNT TOTAL				22,564.64		
				ORG 072201 TOTAL				33,610.03		
		FUND 072 MUNICIPAL ROAD & BRIDGE		TOTAL:				33,610.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
073570			MASS TRANSIT-TRANSPORTATION							
073570	502000			MINOR OFFICE EQUIP/FURN.						
002527	COMMERCIAL STATIONER	494504-0	2601395	2026 9	INV	P	39.29	061226	315443	STAMP, DATE, PROFES
				ACCOUNT TOTAL			39.29			
073570	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	5/26 FUEL USE FUND73	0	2026 9	INV	P	12,527.67	061226	315431	TRF FUEL USE 5/1-5/
				ACCOUNT TOTAL			12,527.67			
073570	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	5/26 FUEL USE FUND73	0	2026 9	INV	P	6,851.85	061226	315431	TRF FUEL USE 5/1-5/
				ACCOUNT TOTAL			6,851.85			
073570	571001			REPAIR PARTS - FIXED ROUTE						
002169	AUTOMOTIVE GLASS SPE	I270761	2602495	2026 9	INV	P	340.00	061226	315400	UNIT#22067-WO W2707
002565	COURTESY MOTORS INC	169690	2603181	2026 8	INV	P	51.48	061226	315445	PART FOR UNIT 20988
003915	PINE BELT CDJR, INC	383099	2601645	2026 9	INV	P	1,158.67	061226	315567	TARE DOWN/REPAIR U
003915	PINE BELT CDJR, INC	384178	2601878	2026 9	INV	P	3,482.01	061226	315567	2016 FORD SUPER DUT
003915	PINE BELT CDJR, INC	384366	2601746	2026 9	INV	P	509.37	061226	315567	2024 FORD E-SERIES
							5,150.05			
004017	REGIONS CARDHOLDER S	5548-05/31/26	0	2026 9	INV	P	589.77	061226	315579	5548-05/31/26 REGIO
				ACCOUNT TOTAL			6,131.30			
073570	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X060526	0	2026 9	INV	P	162.92	061226	315397	MB2016-287/WIRELESS
				ACCOUNT TOTAL			162.92			
073570	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	1,184.49	061226	315530	MISSISSIPPI POWER E
				ACCOUNT TOTAL			1,184.49			
073570	638501			BUS EQUIP R&M-FIXED ROUTE						
002565	COURTESY MOTORS INC	390019	2602724	2026 9	INV	P	976.66	061226	315445	AIRBAG/BATTERY REPL
002565	COURTESY MOTORS INC	390200	2602752	2026 9	INV	P	1,924.38	061226	315445	REPLACE ALTERNATOR
002565	COURTESY MOTORS INC	391847	2603199	2026 9	INV	P	4,762.04	061226	315445	REPAIR TO UNIT 2206
002565	COURTESY MOTORS INC	391898	2603177	2026 8	INV	P	2,351.23	061226	315445	REPAIR TO UNIT 2058
002565	COURTESY MOTORS INC	392021	2603112	2026 9	INV	P	4,201.67	061226	315445	REPAIR TO UNIT 2112
002565	COURTESY MOTORS INC	392217	2603127	2026 9	INV	P	754.18	061226	315445	REPAIR TO UNIT 2112
002565	COURTESY MOTORS INC	392274	2603158	2026 9	INV	P	1,238.03	061226	315445	REPAIR TO UNIT 2112
002565	COURTESY MOTORS INC	392467	2603200	2026 8	INV	P	429.46	061226	315445	REPAIR TO UNIT 2207
002565	COURTESY MOTORS INC	392494	2603178	2026 8	INV	P	2,042.10	061226	315445	REPAIR TO UNIT 2112

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							18,679.75			
002904	GILLIG LLC	41405655	2601822	2026 9	INV	P	226.52	061226	315476	SENSOR, LEVEL FORMU
				ACCOUNT TOTAL			18,906.27			
073570	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4270220159	0	2026 9	INV	P	224.89	061226	315425	HCT UNIFORM RENTALS
				ACCOUNT TOTAL			224.89			
073570	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER 1H		2600808	2026 9	INV	P	311.87	061226	315570	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
				ORG 073570 TOTAL			46,340.55			
	FUND 073 MASS TRANSIT FUND			TOTAL:			46,340.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
075695			W&S CONSTR.-CAPITAL PROJECTS						
075695	722099		PROGRAMMED SEWER PROJ.						
002915	GRADY CRAWFORD CONST PAY EST NO 5	0	2026 9	INV	P	116,400.09	061226	315480	MB 2023-86 7TH ST I
051672	SUNCOAST INFRASTRUCT PAY EST NO 8	0	2026 9	INV	P	39,043.10	061226	315607	MB 2023-297 MS HALL
			ACCOUNT TOTAL			155,443.19			
			ORG 075695 TOTAL			155,443.19			
FUND 075	WATER&SEWER CONSTRUCTION FUND		TOTAL:			155,443.19			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
077001			COMMUNITY CTR REVENUES							
077001	314300		JDS C.C. USE FEE							
052416	FLUKER, REGINA	89831	0	2026 9	INV	P	100.00	061226	315468	REFUND CANCELLED EV
			ACCOUNT TOTAL				100.00			
			ORG 077001 TOTAL				100.00			
077650			COMMUNITY CTR-ADMIN/GENERAL							
077650	510000		CLEANING/JANITORIAL SPLY							
048909	BRADY COMPANIES, LLC	10419712	0	2026 9	INV	P	134.87	061226	315413	JANITORIAL SUPPLIES
048909	BRADY COMPANIES, LLC	11816922	2603288	2026 9	INV	P	584.99	061226	315413	JANITORIAL SUPPLIES
048909	BRADY COMPANIES, LLC	9821825	2502163	2026 9	INV	P	52.92	061226	315413	JANITORIAL SUPPLIES
							772.78			
050811	IMPERIAL DADE	41959856	2603289	2026 9	INV	P	631.87	061226	315488	JANITORIAL SUPPLIES
			ACCOUNT TOTAL				1,404.65			
077650	525000		GAS AND OIL							
001002	CITY OF HATTIESBURG	5/26 FUEL USE FUND77	0	2026 9	INV	P	207.37	061226	315433	TRF FUEL USE 5/1-5/
			ACCOUNT TOTAL				207.37			
077650	546000		MINOR EQUIPMENT							
004256	SOLAR SUPPLY INC	3401973	2603254	2026 9	INV	P	51.90	061226	315596	THERMOSTAT FOR JACK
004256	SOLAR SUPPLY INC	3402179	2603319	2026 9	INV	P	48.57	061226	315596	MATERIAL TO REPAIR
							100.47			
			ACCOUNT TOTAL				100.47			
077650	560000		BUILDING MATERIALS & SPLY							
003192	INTERIOR EXTERIOR BU	4241140-00	2603209	2026 9	INV	P	172.80	061226	315492	CEILINGG TILES FOR
			ACCOUNT TOTAL				172.80			
077650	570000		MTR VEHICLE REP. PTS/SPL							
004297	SOUTHERN TIRE MART (	2520211373	2603268	2026 9	INV	P	79.95	061226	315601	FULL SYNTHETIC OIL
			ACCOUNT TOTAL				79.95			
077650	606000		TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287308925627X060526	0	2026 9	INV	P	129.40	061226	315397	MB2016-287/WIRELESS
			ACCOUNT TOTAL				129.40			
077650	630000		GAS							
004321	SPIRE	G2026- 3-JUNE	0	2026 9	INV	P	2,422.20	061226	315603	SPIRE-VARIOUS DEPTS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,422.20			
077650	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026-05.28.26	0	2026 8	INV	P	8,719.37	061226	315530	MISSISSIPPI POWER E
				ACCOUNT TOTAL			8,719.37			
077650	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2676734	0	2026 9	INV	P	350.00	061226	315485	HAVARD PEST CONTROL
				ACCOUNT TOTAL			350.00			
077650	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4258170928	0	2026 9	INV	P	58.00	061226	315426	SCRAPPER-LOGO MATS
002471	CINTAS CORPORATION #	4258919694	0	2026 9	INV	P	58.00	061226	315426	SCRAPPER/MATS FOR A
002471	CINTAS CORPORATION #	4259674123	0	2026 9	INV	P	58.00	061226	315426	SCRAPPER/MATS FOR A
002471	CINTAS CORPORATION #	4260426727	0	2026 9	INV	P	58.00	061226	315426	SCRAPPER/MATS FOR A
002471	CINTAS CORPORATION #	4261206424	0	2026 9	INV	P	58.00	061226	315426	SCRAPPER/MATS FOR A
002471	CINTAS CORPORATION #	4261926568	0	2026 9	INV	P	58.00	061226	315426	SCRAPPER/MATS FOR A
002471	CINTAS CORPORATION #	4262684896	0	2026 9	INV	P	58.00	061226	315426	SCRAPPER/MATS FOR
002471	CINTAS CORPORATION #	4263435217	0	2026 9	INV	P	58.00	061226	315426	SCRAPPER/MATS FOR A
002471	CINTAS CORPORATION #	4264184452	0	2026 9	INV	P	58.00	061226	315426	SCRAPPER/MATS FOR A
002471	CINTAS CORPORATION #	4267947380	0	2026 9	INV	P	81.73	061226	315425	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4268702399	0	2026 9	INV	P	81.73	061226	315426	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4269478383	0	2026 9	INV	P	81.73	061226	315426	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4270220645	0	2026 9	INV	P	81.73	061226	315426	UNIFORM RENTAL FOR
							848.92			
				ACCOUNT TOTAL			848.92			
077650	715010			REC CENTER OLD YMCA						
002714	ECONOMY SUPPLY CO	165405	2603339	2026 9	INV	P	35.90	061226	315458	GATE REPAIR SUPPLIE
051492	WATER PRO, INC	9287	2603039	2026 9	INV	P	350.00	061226	315630	REPAIRS TO BEN MCNA
				ACCOUNT TOTAL			385.90			
077650	715021			CE ROY/5TH STREET						
002672	DOLEAC ELECTRIC CO I	H31170	0	2026 9	INV	P	270.00	061226	315454	CE ROY POOL PUMP RE
				ACCOUNT TOTAL			270.00			
				ORG 077650 TOTAL			15,091.03			
		FUND 077 COMMUNITY CENTERS' FUND			TOTAL:		15,191.03			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
079605			COVID FISCAL RECOVERY EXPENSES						
079605	729566		W 7TH ST INFRA MCWI						
002915 GRADY CRAWFORD CONST	PAY EST NO 5	0	2026	9	INV	P	925,238.80	061226	315480 MB 2023-86 7TH ST I
				ACCOUNT TOTAL			925,238.80		
				ORG 079605 TOTAL			925,238.80		
FUND 079 COVID FISCAL RECOVERY FUNDS				TOTAL:			925,238.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
082285			CDBG-ENTITLEMENTS						
082285 501000			OTHER EXPENDABLE OFF.SPL						
004017 REGIONS CARDHOLDER S	1892-05/31/26	0	2026 9	INV	P	452.37	061226	315579	1892-05/31/26 REGIO
004017 REGIONS CARDHOLDER S	3414-05/31/26	0	2026 9	INV	P	8.54	061226	315579	3414-05/31/26 REGIO
						460.91			
			ACCOUNT TOTAL			460.91			
082285 525000			GAS AND OIL						
001002 CITY OF HATTIESBURG	5/26 FUEL USE FUND82	0	2026 9	INV	P	157.90	061226	315434	TRF FUEL USE 5/1-5/
			ACCOUNT TOTAL			157.90			
082285 535500			WEARING APPAREL						
003216 J M H GRAPHICS	49990	2603107	2026 8	INV	P	215.46	061226	315494	APPAREL ORDER - MAY
			ACCOUNT TOTAL			215.46			
082285 641000			OFFICE EQUIPMENT RENT						
004057 RJ YOUNG COMPANY	INV8084430	0	2026 9	INV	P	336.96	061226	315584	MB 2025-331 INV8084
			ACCOUNT TOTAL			336.96			
			ORG 082285 TOTAL			1,171.23			
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT				TOTAL:		1,171.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
086300			SPEC SALES TAX/RECREATION MAIN						
086300 729599			MISC.OTHER IMPROVEMENTS						
004017 REGIONS CARDHOLDER S	3414-05/31/26	0	2026 9	INV	P	8,578.27	061226	315579	3414-05/31/26 REGIO
			ACCOUNT TOTAL			8,578.27			
			ORG 086300 TOTAL			8,578.27			
FUND 086 SPEC SALES TAX-P&R/UNIV IMPROV			TOTAL:			8,578.27			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/9

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 - #12		0	2026 9	INV	P	178,718.75	061226	315525	MB 2023-248 FIRE ST
			ACCOUNT TOTAL			178,718.75			
			ORG 095635 TOTAL			178,718.75			
FUND 095 2019 FIRE STATION CONSTRUCTION TOTAL:						178,718.75			

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	General Fund		970,792.96
002	PARKS & RECREATION FUND		85,428.04
005	HATT.MUNICIPAL FIRE PROTECTION		25,923.70
009	WATER & SEWER OPERATION/MAINT.		269,378.75
011	WATER & SEWER FUND		7,846.80
019	POLICE FORFEITURES FUND		2,959.90
072	MUNICIPAL ROAD & BRIDGE		33,610.03
073	MASS TRANSIT FUND		46,340.55
075	WATER&SEWER CONSTRUCTION FUND		155,443.19
077	COMMUNITY CENTERS' FUND		15,191.03
079	COVID FISCAL RECOVERY FUNDS		925,238.80
082	COMMUNITY DEVELOP. BLOCK GRANT		1,171.23
086	SPEC SALES TAX-P&R/UNIV IMPROV		8,578.27
095	2019 FIRE STATION CONSTRUCTION		178,718.75
801	CLAIMS FUND	2,726,622.00	
	TOTAL	2,726,622.00	2,726,622.00

** END OF REPORT - Generated by Nacoshia Mark **