



AGENDA

City of Oxford

Board of Aldermen

Regular Meeting

Tuesday, March 03, 2026 at 05:00 PM

City Hall Courtroom

Notice that certain aldermen may be included in the meeting via teleconference, subject to the City of Oxford Code of Ordinances, Section 2-82.

If you need special assistance related to a disability, please contact the ADA Coordinator or visit the office at: 107 Courthouse Square, Oxford, MS 38655. You may also call (662)232-2350.

1. Opening the Meeting

- 1.a. Call to Order.
- 1.b. Adopt the agenda for the meeting.
- 1.c. Mayor's Report.

2. Regular Agenda: Financial Administration Office

- 2.a. Request to approve the minutes of the Regular Board of Aldermen meeting on February 17, 2026. (Leslie McCormick)
- 2.b. Request to approve the minutes of the Special Board of Aldermen Meeting on February 17, 2026. (Leslie McCormick)
- 2.c. Request permission to approve the minutes of the Special Board of Aldermen Meeting on February 24, 2026. (Leslie McCormick)
- 2.d. Request permission to approve the accounts for all city departments. (Leslie McCormick)
- 2.e. Request approval of Emergency Purchases made as a result of Winter Storm Fern, that occurred over January 23-26, 2026. (Rhonda Burchett)

Attachments

1. [WINTER STORM FERN - ECB SOLUTIONS GENERATOR INVOICE 196 - 2.24.26](#)
2. [LGS DEBRIS TECH 02.23.26](#)

- 2.f. January budget report. (Rhonda Burchett)

Attachments

1. [FINANCE - BUDGET PERFORMANCE REPORT AS OF 01312026 FY2526.PDF](#)

- 2.g. Request permission to sign a contract with CivicPlus for Agenda Management Software for the Financial Administration Department. (Rhonda Burchett)

Attachments

1. [FINANCE - OXFORD MS - CIVICPLUS CONTRACT AMM \(PRICE ADJUSTMENT\).PDF](#)

- 2.h. Request permission to sign a contract with ClearGov for project tracking software. (Rhonda Burchett)

Attachments

1. [FINANCE - OXFORD MS X CLEARGOV- CIVIC SERVICE ORDER.PDF](#)
2. [FINANCE - CITY OF OXFORD MS - QUOTE - MARCH 31.PDF](#)

3. Consider the consent agenda:

3.a. Fixed Asset Management:

- i. Request permission to declare a 2024 red Dodge Ram 2500 truck bed with the VIN 3C6UR4HJ3RG130382 from the Oxford Animal Resource Center surplus and authorize its disposal. (Kelli Briscoe)
- ii. Request permission to declare a Fujitsu ScanSnap S1300i with a serial number A04B078833 from the Financial Administration Department surplus and authorize its disposal. (Leslie McCormick)
- iii. Request permission to declare an orange Stihl MS291 chainsaw from the Environmental Services Department surplus and authorize its disposal. (Amberlyn Liles)
- iv. Request permission to declare a 1985 Chevrolet Dump Truck with the VIN 1GBJ7D1B0GV101497 and an Element TV from mTrade Park surplus and authorize their disposal. (Clay Brownlee)
- v. Request permission to declare a 2009 Sharp MX-4101N copier with the serial number 95006167 from the Development Services Department - Planning Division surplus and authorize its disposal. (Ben Requet)

Attachments

1. [SURPLUS - FINANCE - NA - FUJITSU SCANSNAP \(3.3.26\)](#)
2. [SURPLUS - MTRADE - OLD TV.PDF](#)
3. [SURPLUS - ENVIRONMENTAL SERVICES - STIHL CHAINSAW 01936.PDF](#)
4. [SURPLUS - OARC - 24 DODGE RAM 2500 TRUCK BED \(3.3.26\)](#)
5. [SURPLUS - PLANNING - SHARP COPIER \(3.3.26\)](#)
6. [SURPLUS - MTRADE - 85 DUMP TRUCK.PDF](#)

3.b. Miscellaneous:

- i. Request permission to approve the water and sewer adjustments as per the Oxford Utilities Adjustment Policy. (Rob Neely)
- ii. Request permission to approve donations to the Tree Fund. (Rhonda Burchett)
- iii. Request permission to approve donations for the Oxford Park Commission. (Rhonda Burchett)
- iv. Quarterly report for the Early Childhood and Reading Development.
- v. Request permission to approve donations on behalf of the Oxford ARC. (Kelli Briscoe)
- vi. Request permission to correct the minutes from the Board of Aldermen Regular Meeting on February 3, 2026, to reflect that the deadline to pay property taxes was extended to March 3, 2026, not March 2, 2026.

Attachments

1. [OTHER - LOU READS BOARD REPORT NOV. 25-JAN. 26](#)
2. [UTILITIES - ADJUSTMENTS - ITEM 1.PDF](#)
3. [OPC - BAPTIST MEMORIAL DONATION TO OPC.PDF](#)
4. [FINANCE - TREE FUND DONATIONS- UPDATED_.PDF](#)

3.c. Travel Requests:

- i. Request permission for one employee from the Municipal Court to attend the MJC Judges Conference on May 27–29, 2026, in Biloxi, Mississippi, at an estimated cost of \$1310.00. (Nickie Denley)
- ii. Request permission for one employee from the General Government Department to attend the AFMM Annual Floodplain Conference on May 11–14, 2026, in Bay St Louis, Mississippi, at an estimated cost of \$760.00. (Hollis Green)

- iii. Request permission for one employee from the Development Service Department - Building Department to attend Code Academy Class on April 19–24, 2026, in Mobile, Alabama, at an estimated cost of \$2,100.00. (Johnathan Mizell)
- iv. Request permission for one employee from the Oxford Police Department to attend Crisis Negotiations Team Leader Development on July 14, 2026, in Oxford, Mississippi, at an estimated cost of \$319.00. (Jeff McCutchen)
- v. Request permission for three employees from the Oxford Police Department to attend First Aid Certification training on March 5, 2026, in Oxford, Mississippi, at an estimated cost of \$38.85. (Jeff McCutchen)
- vi. Request permission for three employees from the Oxford Police Department to attend Professional Dispatch Management Training on March 16–17, 2026, in Pearl, Mississippi, at an estimated cost of \$1,952.00. (Jeff McCutchen)
- vii. Request permission for one employee to attend 5 Steps to Achieve Financial Goals in Law Enforcement training on March 6, 2026, in Oxford, Mississippi, at an estimated cost of \$35.00. (Jeff McCutchen)
- viii. Request permission for three employees from the OUT Department to attend MDOT/MPTA's 2026 Roadeo, on March 13–15, 2026, in Starkville, Mississippi, at an estimated cost of \$3185.00. (Donna Zampella)
- ix. Request permission for one employee from the OUT Department to attend the 2026 Leadership Academy and Legislative Fly Inn on March 1–6, 2026, in Washington, D.C., at an estimated cost of \$204.82. (Donna Zampella)
- x. Request permission for two employees from the Development Services - Planning Department to attend the American Planning Association National Planning Conference on April 24–28, 2026, in Detroit, Michigan, at an estimated cost of \$4,500.00. (Ben Requet)
- xi. Request permission for one employee from the Municipal Court to attend the Mississippi Municipal Court Clerks Association Spring Board Meeting on March 12-13, 2026, in Meridian, Mississippi at no cost to the city. (Nickie Denley)

Attachments

- 1. [GENERAL - MAYOR.BOA MEMO 2026 AFMM](#)
- 2. [OUT - TRAVEL - COPIER 20260226_153745.PDF](#)
- 3. [MUNICIPAL COURT - 2026 JUDGES CONFERENCE - DAIGNEAULT.PDF](#)
- 4. [OUT - TRAVEL - COPIER 20260226_141726.PDF](#)
- 5. [DEVELOPMENT - TAVEL REQUEST.PDF](#)

3.d. Human Resources:

- i. Request approval to hire Rachel Phillips as an unpaid volunteer for the Oxford Police Department. (Braxton Tullos)
- ii. Request approval of the resignation of Patrol Officer Kenneth Howell from the Oxford Police Department. (Braxton Tullos)
- iii. Request approval of the promotion of Tyler Beckham and Conor Klow from the Oxford Utilities - Water/Waste Water Division for obtaining their Commercial Driver's Licenses with an annual salary increase from \$41,371.20 to \$42,612.34. (Braxton Tullos)
- iv. Request approval to hire JD Hankins for Oxford Utilities — Water/Waste Water Division as a Water/Wastewater Technician with an annual salary of \$41,371.20. (Braxton Tullos)
- v. Request approval to promote Killian Hollister, Josh Maiden, Katy Ann Roane, Chrystian Scruggs as seasonal supervisors for mTrade Park at \$15.00 per hour, promote Simeon Maiden, Wade Hill, Sean Doyle, Michael Thompson, Slay Smith, and Nick Thompson as seasonal grill cooks for mTrade Park at \$15.00 per hour, promote Chloe Rea, Kasidy Certion, Ainslee Everett, Shun Flemons, Madison Grant, Sophia Harrington, Gracie Sherman, Emma Grace Ward, William Vanderford, Braylon Robinson, Rob Upchurch, Morgan Thompson, Anna Grant Slate, Jackson Robinson, Salena Pierce, Jakayla Pegues, Rob Neely, William Niles Lovelady, Hunter Kropf, Demaire Frierson, Tra Dudley, Adarius Brown Noah Benson, Nate Atkinson as seasonal concessionaires for mTrade Park at \$10.75 per hour, hire Townsend Stubbs and Lexi Lawson as seasonal employees for mTrade Park at \$10.00 per hour, and demote Sam Vanderford as a seasonal concessionaire for mTrade Park at \$10.75 per hour. (Braxton Tullos)

4. Regular Agenda: Other Departments

- 4.a. Consider declaring a Local State of Emergency. (Shane Fortner)

Attachments

1. [EMERGENCY - PROCLAMATION OF LOCAL EMERGENCY.PDF](#)

- 4.b. Consider Motion to Rescind decision from February 17, 2026 Board of Aldermen meeting, denying Appeal of Courthouse Square HPC Decision in Case #487. (Kate Kenwright)

- 4.c. Reconsider Appeal of Courthouse Square HPC Decision in Case #487, Capomazza/Seeker Properties. (Kate Kenwright)

- 4.d. Mayor's Commission on Disability Issues 2025 Annual Report. (Alderman Preston Taylor)

- 4.e. Request approval to enter into a professional services contract with American Municipal Services to serve as the Municipal Court's collection agency. (Nickie Denley)

Attachments

1. [MUNICIPAL COURT - COURT MEMO - AMS 2026.PDF](#)
2. [MUNICIPAL COURT - AMS AGREEMENT.PDF](#)

- 4.f. First Reading of proposed changes to Chapter 114, Article II, Section 114-41, Water Rates and Section 114-44, Sewer Rates, Code of Ordinances. (Rob Neely)

Attachments

1. [UTILITIES - ORDINANCE - ITEM 2.PDF](#)

5. Regular Agenda: Police Department

- 5.a. Request permission to approve a Parade/Assembly permit for Out in Education-North MS to host a parade on May 2, 2026 from 2:00 pm to 3:00 pm. (Jeff McCutchen)

Attachments

1. [OPD - PERMIT - OUT IN EDUCATION - POSTMASTER_20260226_083208.PDF](#)

- 5.b. Request permission to approve a Parade/Assembly permit for Lafayette County Democrats to host an event on March 28, 2026 from 10:00 am to 12:00 pm. (Jeff McCutchen)

Attachments

1. [OPD - PERMIT - LAFAYETTE DEMOCRATS - POSTMASTER_20260226_083226.PDF](#)

6. Regular Agenda: Development Services-Planning Department

- 6.a. Request approval for Case #3316, Preliminary Plat for 'Highway 7 North Commercial Subdivision' requested by DV Homes, LLC for property located at 294 Highway 7 North (PPINs #16509 & #17437). (Robert Baxter)

Attachments

1. [PLANNING - CASE 3316 MBOA.PDF](#)

- 6.b. First Reading of an Ordinance Amending Chapter 22 Buildings, Article IV Housing, Division 3 Affordable Housing. (Ben Requet)

Attachments

1. [PLANNING - FIRST READING AFFORDABLE HOUSING ORDINANCE MODIFICATION.PDF](#)

7. Regular Agenda: Special Projects

- 7.a. Consider bids for the Oxford Conference Center Lighting Upgrades. (Mark Levy)

Attachments

1. [SPECIAL - CONSIDER BIDS FOR THE OXFORD CONFERENCE CENTER LIGHTING UPGRADE PROJECT.PDF](#)

- 7.b. Permission to sign agreement with Century Construction for the Rubbish Site Expansion project. (Mark Levy)

Attachments

1. [SPECIAL - AUTHORIZE CONTRACT WITH CENTURY CONSTRUCTION FOR THE RUBBISH EXPANSION.PDF](#)

- 7.c. Consider Test and Balance Proposal from Air Balance Professionals for Oxford City Hall. (Mark Levy)

Attachments

1. [SPECIAL - PROPOSAL OXFORD CITY HALL PRELIMINARY TAB_.PDF](#)

8. Regular Agenda: Development Services-Engineering Department

- 8.a. Consider the request for a revocable license for sidewalk construction at 425 Turnberry Court. (John Crawley)

Attachments

1. [ENGINEERING - MEMO - REQUEST FOR REVOCABLE LICENSE AT 425 TURNBERRY COURT - COMBINED.PDF](#)

- 8.b. Consider the request to approve Change Order No. 6 and final payment Application No. 9 for the Oxford Square Downtown Detention Project. (John Crawley)

Attachments

1. [ENGINEERING - MEMO - REQUEST TO APPROVE CO 6 AND PAY APP 9 FOR OXFORD SQUARE DOWNTOWN DETENTION PROJECT - COMBINED.PDF](#)

- 8.c. Consider the request to issue a request for qualifications for engineering services related to water and wastewater resources planning. (John Crawley)

Attachments

1. [ENGINEERING - MEMO - RFQ FOR ENGINEERING SERVICES RELATED TO WATER AND WASTEWATER RESOURCES PLANNING - COMBINED.PDF](#)

- 8.d. Consider the request from Patton and Taylor Enterprises for Sunday work hours at The Rise development in Oxford Farms. (John Crawley)

Attachments

1. [ENGINEERING - MEMO - REQUEST FOR SUNDAY WORK HOURS AT THE RISE DEVELOPMENT - COMBINED.PDF](#)

9. Regular Agenda: Closing the Meeting

- 9.a. Consider an executive session.
9.b. Adjourn.

Quotes Attached

Winter Storm Fern



SOLUTIONS, LLC

BUSINESS | SOLUTIONS | DELIVERED

INVOICE

ellis@ecb-solutions.com

ECB Solutions, LLC
669 Centerpointe Cove
Attn: Ellis Bledsoe
Oxford, Mississippi 38655
United States

205-215-4347
www.ecb-solutions.com

BILL TO
City of Oxford-Dev. Services-Engineering
John Crawley
107 Courthouse Square
Oxford, Mississippi 38655
United States

662-232-2306
john@oxfordms.net

SHIP TO
John Crawley
399 McElroy Drive
Fire Station No. 1
Oxford, Mississippi 38655
United States

662-816-4653

Invoice Number: 196

Invoice Date: February 5, 2026

Payment Due: March 7, 2026

Amount Due (USD): \$80,000.00

Items	Quantity	Price	Amount
Rehiko: KG200 Natural Gas Leadtime – In-stock, Ready to Ship	1	\$80,000.00	\$80,000.00

Total: \$80,000.00

Amount Due (USD): \$80,000.00

2/24/26
\$80,000.00

Notes / Terms

Electronic ACH Payment Information

Renasant Bank

Bank Routing # 084201294 Bank Account # 8014684400

Checks Payable to:

ECB Solutions, LLC

669 Centerpointe CV Oxford, MS 38655

ECB Solutions, LLC would like to Thank You for your business!

February 3, 2026

City of Oxford, MS
John Crawley

Greetings,

We are pleased to submit a response to the **City of Oxford, MS**

Emergency Generator Replacement at Fire Station No. 1

***Specifications on the following pages**

Summary:

In-Stock
Proposed Generator – Rehlko: KG200 Natural Gas
Leadtime – In-stock, Ready to Ship
Price - \$80,000

Made to Order
Proposed Generator – Rehlko: KG180 Natural Gas
Leadtime – 29-33 weeks
Price - \$78,000

**In-stock inventory available on a first-come, first-served basis.*

In-Stock Option:

The proposed in-stock generator is intended to operate with the City's existing Automatic Transfer Switch (ATS). To ensure proper coordination and compatibility, confirmation of the existing ATS size is requested. Depending on the final ATS rating and site conditions, minor factory adjustments—such as voltage tap settings—may be required prior to delivery.

We thank you for the opportunity to present our proposal and appreciate your consideration. If you have any questions, please do not hesitate to contact us.

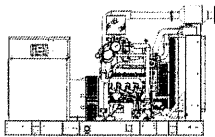
Sincerely,



ECB Solutions, LLC
Ellis Bledsoe, Principal Owner
669 Centerpointe CV
Oxford, MS 38655

QUOTE ACCEPTED
02/05/2026
JOHN D. CRAWLEY, P.E.
CITY ENGINEER

Generator



Rehlko Model: KG200

This gas generator set equipped with a 4S13X alternator operating at 120/208 volts is rated for 180kW/225 kVA. Output amperage: 625

Standard Features:

- EPA-Certified for Stationary Emergency Applications
- Discovery Energy, LLC and its affiliates dba Rehlko provides one-source responsibility for the generating system and accessories.
- The generator set and its components are prototype-tested, factory-built, and production-tested.
- The 60 Hz generator set offers a cULus listing.
- The generator set accepts rated load in one step.
- The 60 Hz generator set meets NFPA 110, Level 1, when equipped with the necessary accessories and installed per NFPA standards.
- A one-year limited warranty covers all generator set systems and components. Two- and five-year extended limited warranties are also available for purchases in some jurisdictions.
- Natural gas, LP gas, and dual fuel models are available.
- Air Restriction
- Alternator Protection
- Battery Rack and Cables
- Closed Crankcase Ventilation (CCV) Filters
- Gas Fuel System (includes fuel mixer, electronic secondary gas regulator, gas solenoid valve, and flexible fuel line between the engine and the skid-mounted fuel system components)
- Integral Vibration Isolation
- Local Emergency Stop Switch
- Oil Drain Extension
- Operation and Installation Literature
- Open Unit Accessory Kit (Duct Flange, Stone Guard, And Three-Way Exhaust Catalyst)

Alternator Features:

- The unique Fast-Response™ X excitation system delivers excellent voltage response and short-circuit capability using a rare-earth, permanent magnet (PM)-excited alternator.
- The brushless, rotating-field alternator has broad range reconnectability.

Qty

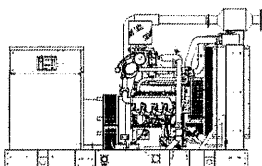
Description

KG200 Generator System



1	KG200 Generator Set	
	Includes the following:	
	Literature Languages	English
	Approvals and Listings	UL2200 Listing/cUL Genset List
	Engine	SnglFuel,UL,PreAlarm,NG,Stdby
	Nameplate Rating	Standby 130C Rise
	Voltage	60Hz, 120/208V, Wye, 3Ph, 4W
	Alternator	4S13X
	Cooling System	Unit Mounted Radiator, 50C
	Skid and Mounting	Skid, 53"
	Air Intake	Standard Duty
	Controller	APM603
	Enclosure Type	Weather
	Enclosure Material	Steel
	Starting Aids, Installed	1500W,120V
	Electrical Accy.,Installed	Battery, 1/12V, Wet,Battery Charger, 10A,Run Relay
	Rating, LCB 1	100% Rated
	Amps, LCB 1	600
	Trip Type, LCB 1	Electronic, LSI
	Interrupt Rating LCB 1	35kA at 480V
	Miscellaneous Accy,Installed	Coolant in Genset
	Warranty	Standard
	Testing, Additional	Power Factor Test,0.8,3Ph Only
	Total unit length in inches	172
	Total unit width in inches	54
	Total unit height in inches	83
	Total unit weight (lbs)	5,107
	Weight/Dimensions Disclaimer *	Estimates-Not for Construction
1	NEC Remote, E-Stop	
1	Gaseous Fuel Filter	
1	Flexible Fuel Line	
1	Lit Kit, KG200 General Maintenance	
1	RSA III, Annunciator only	

Generator



Rehlko Model: KG180

This gas generator set equipped with a 4S13X alternator operating at 120/208 volts is rated for 180kW/225 kVA. Output amperage: 625

Standard Features:

- EPA-Certified for Stationary Emergency Applications
- Discovery Energy, LLC and its affiliates dba Rehlko provides one-source responsibility for the generating system and accessories.
- The generator set and its components are prototype-tested, factory-built, and production-tested.
- The 60 Hz generator set offers a cULus listing.
- The generator set accepts rated load in one step.
- The 60 Hz generator set meets NFPA 110, Level 1, when equipped with the necessary accessories and installed per NFPA standards.
- A one-year limited warranty covers all generator set systems and components. Two- and five-year extended limited warranties are also available for purchases in some jurisdictions.
- Natural gas, LP gas, and dual fuel models are available.
- Air Restriction
- Alternator Protection
- Battery Rack and Cables
- Closed Crankcase Ventilation (CCV) Filters
- Gas Fuel System (includes fuel mixer, electronic secondary gas regulator, gas solenoid valve, and flexible fuel line between the engine and the skid-mounted fuel system components)
- Integral Vibration Isolation
- Local Emergency Stop Switch
- Oil Drain Extension
- Operation and Installation Literature
- Open Unit Accessory Kit (Duct Flange, Stone Guard, And Three-Way Exhaust Catalyst)

Alternator Features:

- The unique Fast-Response™ X excitation system delivers excellent voltage response and short-circuit capability using a rare-earth, permanent magnet (PM)-excited alternator.
- The brushless, rotating-field alternator has broad range reconnectability.



Qty	Description	
	KG180 Generator System	
1	KG180 Generator Set	
	Includes the following:	
	Literature Languages	English
	Approvals and Listings	UL2200 Listing/cUL Genset List
	Engine	SnglFuel,UL,PreAlarm,NG,Stdby
	Nameplate Rating	Standby 130C Rise
	Voltage	60Hz, 120/208V, Wye, 3Ph, 4W
	Alternator	4S13X
	Cooling System	Unit Mounted Radiator, 50C
	Skid and Mounting	Skid, 53"
	Air Intake	Standard Duty
	Controller	APM603
	Enclosure Type	Weather
	Enclosure Material	Steel
	Starting Aids, Installed	1500W,120V
	Electrical Accy.,Installed	Battery, 1/12V, Wet,Battery Charger, 10A,Run Relay,Failure Relay w/Harness,1Fault,Generator Heater,15 Relay I/O Board
	Rating, LCB 1	100% Rated
	Amps, LCB 1	600
	Trip Type, LCB 1	Electronic, LSI
	Interrupt Rating LCB 1	35kA at 480V
	Miscellaneous Accy,Installed	Coolant in Genset
	Warranty	Standard
	Testing, Additional	Power Factor Test,0.8,3Ph Only
	Total unit length in inches	172
	Total unit width in inches	54
	Total unit height in inches	83
	Total unit weight (lbs)	5,107
	Weight/Dimensions Disclaimer *	Estimates-Not for Construction
1	NEC Remote, E-Stop	
1	Gaseous Fuel Filter	
1	Flexible Fuel Line	
1	Lit Kit, KG180 General Maintenance	
1	RSA III, Annunciator only	



Sales Quote
Quote: 00005315
Date: 2026-02-04
User: David Dewitt



Taylor Gas Select
200kW Natural Gas Generator



Sales Quote
Quote: 00005315
Date: 2026-02-04
User: David Dewitt

CITY OF OXFORD
107 COURTHOUSE SQUARE
OXFORD, MS 38655-4068
Oxford FS #1

Phone: 6625496361
Email: aaddkison@taylorpower.com

Taylor Model: TG200 Taylor Gas Select

Rated: 200kW Natural Gas 120/208V Three Phase 60Hz EPA Stationary Standby

Unit Features

PSI Engine

- PSI 11.1L Engine, 50°C Ambient Radiator, Electronic Isochronous Governor with 0.5% Frequency Regulation

Stamford Alternator

- Stamford UCI274J311, 12 Lead, Class H Insulation, MX341, w/PMG, 1% AVR, 1 Phase Sensing

Basler DGC2020 Controller

- DGC2020 Control Panel, integrated engine-genset control, protection, and metering. Front panel controls and indicators, wide temperature-range liquid crystal display (LCD) with backlighting. Includes a manual override bypass key switch allowing manual starting of the generator in the event of control systems failure.
- Flush Mount RDP-110C Remote Annunciator (Shipped Loose)

Wide Skid Base

208V, 2500W Block Heater

12V Lead Acid Battery, 450CCA

SENS MicroGenius 2 Battery Charger, 10A-12V/6A-24V, 120-240V, Float & Equalize, LCD Display, LED Indicators, NFPA 110 Contacts

Sound Attenuated Weather Enclosure w/Internal Critical Silencer

- Heavy Duty 14 Ga. Steel, Lockable Doors, Stainless Steel Hinges & Hardware, Powder Coat Finish

Square D 600A, 100% Rated, 3 Pole, Electronic Trip (LSI), P-Frame Circuit Breaker w/Aux Contacts, 24Vdc Shunt Trip & 24Vdc Motor Operator

- Interrupting Rating: 65 kAIC
- Lug Size: (4) 3/0 - 500 MCM (Cu/Al)

One Hour Factory Load Bank Test, (1) Electronic O&M Manual, Certified to UL2200 & Standard 2 Year Standby Limited Warranty

Freight Included to Site; Offloading by Others

Start Up Included. One Trip; 2 Hour Resistive Load Bank.

Lead Time: Estimated completion of this product is approximately 2 - 4 weeks after order process is completed. Please note lead times are subject to change; completion date may vary.



Sales Quote

Quote: Quote: 00005315
Date: 2026-02-04
User: David Dewitt

Terms & Conditions

Note: Quoted price does not include any applicable taxes, fees, or rigging. Unless otherwise specified in agreement with Taylor Power Systems Inc., a contractor requesting quotation for the above generator-set, transfer switch, and/or standalone accessories assumes all responsibilities and liabilities for the proper unloading and installation of the generator-set, and any related products contained in this quotation. Contractor responsibilities include, but are not limited to, anchoring of the generator-set or sub-base fuel tank to a structural slab, installation of the generator-set to a sub-base fuel tank and/or enclosure when separate shipments are required or requested, installation of the generator-set exhaust connections included in a separately-shipped enclosure, assembly and anchoring of exterior access platforms or stairs, installation and plumbing of external fuel pumps or treatment devices, anchoring, installation and plumbing of standalone fuel tanks, wiring and termination of any generator-set electrical output devices, wiring and termination of all utility powered accessories affixed to the generator-set (e.g. battery charger, block heater, load center, etc.), installation, wiring and termination of shipped loose electrical accessories (e.g. remote annunciator, external emergency stop button, external load bank, etc.), installation, wiring and termination of transfer switches and automatic start signal wiring (where applicable).

Terms: Net 30 days with approved credit from date of invoice, others COD. A 1.5% finance charge will be applied to all past due accounts. No retainage Allowed. Taylor Power Systems, Inc. is a manufacturer and not a contractor. Payment must be prompt and complete subject to Terms of Payment.

Shipment: If a completed product remains at Taylor Power Systems' Clinton, Mississippi facility longer than 30 days from the date of initial invoice, a \$2500 storage fee will be applied per unit every 30 days until shipment of the product. Taylor Power Systems' responsibility of a product ceases with the transfer of said product to a transportation carrier. Claims for damage in transit must be made by the customer against the carrier. It is the responsibility of the customer to inspect the product before acceptance from the carrier for any damages that may occur during shipment. Shipment of any unit or accessory will be held until outstanding storage fees and invoices are paid in full.

- ☐ Quote valid for 15 days. Created on 2026-02-04
- ☐ Only items listed in quotation are included in price.*
- ☐ Orders are non-cancelable; Deposits are non-refundable*
- ☐ Freight not included, unless otherwise noted in the preceding quote.*
- ☐ An extra 1.95% is applied to all credit card charges.*

Net Price: **\$88,800.00**

Thank you for this opportunity and please contact me if you have any questions or need additional information.

Sincerely,
David Dewitt
Phone:

Manufacturer's Basic Limited Warranty

This Taylor Power Systems Standby Generator System has been manufactured and inspected with care by experienced craftsmen. If you are the original purchasers, Taylor Power Systems, Inc. warrants for two years or 1500 hours, whichever occurs first, that the system will be free from defects in material and workmanship if properly installed, maintained, and operated in accordance with Taylor Power Systems, Inc. instruction manuals. A Taylor Power distributor, dealer, or authorized representative must perform startup inspection/warranty registration, and warranty repairs.

During the warranty period, repair or replacement at Taylor Power's option will be furnished free of charge for parts and labor, provided an inspection to Taylor Power's satisfaction discloses a defect in material and workmanship, and provided that the part or parts are returned to Taylor Power warranty department, if requested.*

This warranty does not apply to malfunctions caused by damage, unreasonable use, unapproved modifications, misuse, abuse, or normal wear and tear while in your possession.

*Some restrictions may apply. Contact your Taylor Power Systems distributor/dealer for full details.

Warranty Periods

1. Emergency or Standby Duty

Standby generators must be permanently installed, properly enclosed, ventilated, and used as back up to the normal power source.

The warranty period is 24 months from date of startup by the first owner/user or 1500 owners of operation, limited to a maximum of 750 hours in the first year.

2. Continuous or Prime Duty

Continuous or prime power service describes operation in a permanent or mobile application where no other source of power is generally available. Rental sets, and specific products for irrigation and refrigeration meet this criteria. Cogeneration and peak shaving installations are considered prime power.

The warranty period is 12 months from date of startup by the first owner/user or 3000 hours of operation, whichever is shorter.

Limited Warranty Conditions

Before there is any protection under this Limited Warranty, the distributor/dealer must complete the Taylor Power Systems Warranty, Startup Validation Inspection form and return it to Taylor Power Systems within 30 days of the startup date. In addition, this Limited Warranty is not valid or enforceable unless all supporting maintenance records are kept on file with the end user and made available upon request from factory, the generator set is routinely exercised in accordance with operation instructions, and the installation meets the general guidelines, standards, and recommendations as laid out in the Installation Guide provided with the product and all local standards and codes applicable in the location of installation.

Engine Manufacturers Warranty:

The engine manufacture issues its own separate warranty covering the engine's performance and parts. In the event of an engine related failure, Taylor Power Systems, Inc. can refer you to an engine authorized service center.

Travel shall be allowed up to a maximum of 300 miles round trip and a maximum of 7 hours travel time.

Taylor Power Systems, Inc. will provide replacement parts to claimant's location within the United States. If claimant is located outside of the continental United States, all parts shipments are FOB point of debarkation. In the event warranty repairs are affected outside the boundaries of the United States of America, Taylor Power Systems, Inc. is not responsible for any duties, taxes, or associated charges as may be applicable in accordance with the regulations of the country where such warranty repair is performed.

TAYLOR POWER SYSTEMS SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND including, but not limited to, injury to individuals, personal property, or business losses due to down time, installation charges, telephone charges, or transportation charges in connection with the replacement or repair of defective parts or damages resulting from outside influences (e.g. lightning, power surge, or pest damage).

THIS IS OUR EXCLUSIVE WRITTEN WARRANTY. We make no other express or implied warranty nor is anyone authorized to make any on our behalf.

ANY IMPLIED OR STATUTORY WARRANTY, INCLUDING AN WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, is expressly limited to the duration of this warranty. Some states do not allow limitations on how long an implied warranty lasts, or the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you. This warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

The following will not be covered by this warranty:

1. Normal engine wear, routine tune-ups, tune-up parts, adjustments, installation charges, startup cost, improper startup inspection, and periodic service.
2. Damage caused by accidents, improper installation (unless installed by Taylor Power Systems, Inc.), shipping and handling, or improper storage.
3. Damage caused by operation with improper fuel or at speeds, loads, conditions, modifications, or installation contrary to published specifications or recommendations.
4. Damage caused by negligent maintenance such as:
 1. Failure to provide the specified type and sufficient lubricating oil
 2. Failure to provide sufficient coolant, cooling air and to keep the air intake and cooling fin areas clean
 3. Failure to service the air cleaner
 4. Failure to perform scheduled maintenance as prescribed in supplied manuals
 5. Fuel contamination (including water etc.). Improper use of starting aids.
 6. Improper use of starting aids
5. Labor and travel expenses related to starting batteries.
6. Engine coolant heaters, heater controls, and circulating pumps after the first year.
7. Rental equipment including neither replacement generators nor any other equipment (cranes, trucks, etc.) needed during performance of warranty repairs.
8. Parts purchased from sources other than Taylor Power. Replacement of a failed Taylor Power part with a non-Taylor Power part voids warranty on that part.
9. Engine fluids such as fuel, oil, or coolant/antifreeze.
10. Shop supplies such as adhesives, cleaning solvents, and rags.
11. Expenses incurred investigating performance complaints unless the problem is caused by defective Taylor Power materials or workmanship.
12. Maintenance items such as fuses, filters, spark plugs, loose/leaking clamps, batteries and adjustments.
13. Any overtime travel or labor to make repairs under warranty.
14. Any special access fees or additional cost required to gain access to Taylor Power Systems, Inc. equipment including but not limited to any training or safety policy requirements to gain access.
15. Trailer lights, wiring, and brakes.



February 15, 2026

City of Oxford, Ms.
Attn: Mark Levy, Special Projects Director
107 Courthouse Sq
Oxford, Ms. 38655

RE:
Winter Storm Fern - Debris Removal
LGS Invoice Submittal PE 02-07-2026

Dear Mr. Levy,

In response to Winter Storm Fern, DebrisTech, LLC has provided debris monitoring services to City of Oxford, MS. As requested, DebrisTech has reviewed the following invoice submitted by Looks Great Services for work completed January 31, 2026, through February 7, 2026:

Invoice #STM3201- \$988,406.94

The ticket data, volumes, and rates for services rendered by Looks Great Services were compared to the detailed recording in the DebrisTech database and found to be accurate and valid. Although DebrisTech does not assure any federal agency reimbursement based on this reconciliation, we do recommend payment on the above invoice be made to Looks Great Services based on the tickets and cost detail. We do not, however, confirm Looks Great Services' compliance with their procurement and contract or local, state, and federal requirements.

Please feel free to contact me with any questions regarding this invoice.

Sincerely,

Angelia Cruthirds

Angelia Cruthirds
DebrisTech, LLC

\$ 988,406.94

2/23/2026

MAL

Fern Invoice



Looks Great Services of MS, Inc
1501 Highway 13 North
Columbia, MS 39429

Bill To: City of Oxford
107 Courthouse Square
Oxford, MS 38655
Attn: Mark Levy
Mlevy@oxfordms.net

Invoice Date: 2/9/26
Invoice Number: STM3201
Job Number: MS26009

Oxford Mississippi Invoice (01/31/2026 - 02/07/2026)

Item	Description	Price	QTY	Total
1A	Loading and Hauling of Eligible Vegetative Debris from ROW to Approved Temporary Debris Management Site (TDMS) or Disposal Site Per Cubic Yard 0.0-20.0 Miles One Way	\$8.50	58630.1	\$498,355.85
5	Operate TDMS – Includes Clearing, Preparation of Site, Segregation of Debris, Restoration of Site and Closeout	\$1.35	58630.1	\$79,150.64
6	Reduction of Vegetative Debris at the TDMS by Grinding/Chipping	\$4.00	58630.1	\$234,520.40
10B	Loading, Haul and Final Disposal of Reduced Vegetative Debris (Wood Chips) from TDMS to Final Disposal Site 10.01-20.0 Miles One Way	\$6.50	1507.7	\$9,800.05
13	Leaning/Hazardous Tree Removal, 6" – 12" (Cut and Drop)	\$200.00	115	\$23,000.00
14	Leaning/Hazardous Tree Removal, 13" – 23" (Cut and Drop)	\$350.00	65	\$22,750.00
15	Leaning/Hazardous Tree Removal, 24" - 36" (Cut and Drop)	\$600.00	13	\$7,800.00
16	Leaning/Hazardous Tree Removal, greater than 36" (Cut and Drop)	\$1,000.00	1	\$1,000.00
17	Removal of Hanging Limbs in the ROW (Per Tree) (Cut and Drop)	\$85.00	1318	\$112,030.00

Total **\$988,406.94**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - REVENUE										
Taxes										
200	AD VALOREM TAX	15,015,414.00	.00	15,015,414.00	.00	.00	158,560.09	14,856,853.91	1	12,995,029.28
202	PARK COMM TAX LEVY	1,316,067.00	.00	1,316,067.00	.00	.00	13,637.88	1,302,429.12	1	1,073,860.61
205	OVER 65 TAX REIMB	212,300.00	.00	212,300.00	.00	.00	.00	212,300.00	0	212,289.16
206	IN LIEU OF TAXES	429,000.00	.00	429,000.00	.00	.00	417,490.19	11,509.81	97	392,959.62
210	PENALTIES & INTEREST	180,000.00	.00	180,000.00	6,064.42	.00	23,375.84	156,624.16	13	200,938.36
211	UTILITY TAX	21,000.00	.00	21,000.00	.00	.00	4,607.21	16,392.79	22	17,450.50
Taxes Totals		\$17,173,781.00	\$0.00	\$17,173,781.00	\$6,064.42	\$0.00	\$617,671.21	\$16,556,109.79	4%	\$14,892,527.53
Licenses and Permits										
218	PLANNING DEPT. INCOME	300,000.00	.00	300,000.00	39,178.77	.00	94,279.60	205,720.40	31	360,990.00
220	PRIVILEGE LICENSE	100,000.00	.00	100,000.00	1,245.97	.00	31,129.90	68,870.10	31	115,858.16
221	FRANCHISE CHARGES	957,000.00	.00	957,000.00	32,068.79	.00	207,390.64	749,609.36	22	854,690.10
222	BLDG & ZONING	2,400,000.00	.00	2,400,000.00	321,207.89	.00	933,836.63	1,466,163.37	39	2,937,619.95
223	KEG PERMITS	100.00	.00	100.00	.00	.00	45.00	55.00	45	150.00
224	TAXI PERMITS	100.00	.00	100.00	.00	.00	100.00	.00	100	375.00
225	SPECIAL EVENT PERMITS	5,000.00	.00	5,000.00	225.00	.00	1,875.00	3,125.00	38	5,950.00
Licenses and Permits Totals		\$3,762,200.00	\$0.00	\$3,762,200.00	\$393,926.42	\$0.00	\$1,268,656.77	\$2,493,543.23	34%	\$4,275,633.21
Intergovernmental Revenues										
250	MUNICIPAL AID	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	38,522.44
253	POLICE TRAINING	30,000.00	.00	30,000.00	.00	.00	20,000.00	10,000.00	67	40,000.00
259	SALES TAX-RENTAL CAR SETTLEMEN	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,841.60
260	SALES TAX - REVENUE	14,917,000.00	.00	14,917,000.00	.00	.00	4,359,486.90	10,557,513.10	29	11,637,518.30
261	ABC LICENSES	220,000.00	.00	220,000.00	16,125.00	.00	92,291.88	127,708.12	42	226,183.12
262	FIRE PROTECTION	164,205.00	.00	164,205.00	.00	.00	.00	164,205.00	0	167,982.52
263	STATE OF MS PMTS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	201,547.90
265	FEMA REIMBURSEMENTS RECEIVED	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
269	UNIV OF MS - OFD CAPITAL CONT	75,000.00	.00	75,000.00	(1,865.73)	.00	75,000.00	.00	100	.00
270	U OF MS REIMB.-FOOTBALL	100,000.00	.00	100,000.00	15,000.00	.00	115,000.00	(15,000.00)	115	71,428.56
271	COUNTY AD VALOREM TAX	1,678,617.00	.00	1,678,617.00	396,306.83	.00	454,685.77	1,223,931.23	27	1,362,287.49
272	UNIV OF MISS FIRE PROTE	1,595,000.00	.00	1,595,000.00	.00	.00	356,740.60	1,238,259.40	22	526,903.55
275	BAPTIST HOSPITAL ROW	3,039.00	.00	3,039.00	.00	.00	3,039.00	.00	100	3,039.00
276	County mTrade Park payment	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	150,000.00
277	E JACKSON AVE LEASE REVENUE	43,000.00	.00	43,000.00	2,842.28	.00	9,668.59	33,331.41	22	51,918.30
280	SRO REIMBURSEMENT FROM OMSSD	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	582,145.63
295	U OF MS RIFLE RANGE PAYMENT	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	61,000.00
Intergovernmental Revenues Totals		\$19,714,861.00	\$0.00	\$19,714,861.00	\$428,408.38	\$0.00	\$5,485,912.74	\$14,228,948.26	28%	\$15,161,318.41
Governmental Services										
300	DAMAGES ON REDEMPTIONS	110,000.00	.00	110,000.00	5,733.99	.00	23,950.76	86,049.24	22	120,350.78

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - REVENUE										
<i>Governmental Services</i>										
301	FIRE INSPECTION FEES	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	1,202.00
302	PUBLIC RECORDS REQUESTS FEES	2,000.00	.00	2,000.00	195.75	.00	1,105.46	894.54	55	2,568.47
305	INCOME FROM POLICE DEPT FEES	65,000.00	.00	65,000.00	3,535.00	.00	15,547.00	49,453.00	24	70,194.00
310	INCOME FROM ANIMAL RESOURCE CENTER-ADOPTIONS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,343.97
311	INCOME FROM SWIM POOL	40,000.00	.00	40,000.00	.00	.00	901.00	39,099.00	2	73,911.69
313	INCOME FROM ANIMAL RESOURCE CENTER-MISCELLANEOUS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,860.00
320	SCHOOL COLLECTIONS	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,000.00
<i>Governmental Services Totals</i>		\$325,500.00	\$0.00	\$325,500.00	\$9,464.74	\$0.00	\$41,704.22	\$283,795.78	13%	\$379,430.91
<i>Fines and Forfeits</i>										
330	COURT FINES/FORFEITS	800,000.00	.00	800,000.00	.00	.00	175,691.53	624,308.47	22	832,664.07
338	PROBATION FEES	30,000.00	.00	30,000.00	200.00	.00	5,310.00	24,690.00	18	24,554.00
<i>Fines and Forfeits Totals</i>		\$830,000.00	\$0.00	\$830,000.00	\$200.00	\$0.00	\$181,001.53	\$648,998.47	22%	\$857,218.07
<i>Miscellaneous</i>										
340	MISCELLANEOUS	100,000.00	.00	100,000.00	4,386.21	.00	269,862.18	(169,862.18)	270	220,501.06
341	INTEREST EARNED	900,000.00	.00	900,000.00	.00	.00	180,794.13	719,205.87	20	1,087,890.12
344	MTRADE PARK SPONSORSHIPS	150,000.00	.00	150,000.00	9,325.00	.00	29,912.50	120,087.50	20	135,232.42
345	MTRADE PARK CONCESSIONS	1,000,000.00	.00	1,000,000.00	736.25	.00	160,552.86	839,447.14	16	1,235,053.10
346	RECEIPTS-STATE OF MS	.00	.00	.00	.00	.00	.00	.00	+++	45,747.90
348	MTRADE PARK GATE REVENUE	50,000.00	.00	50,000.00	.00	.00	11,980.00	38,020.00	24	59,724.74
349	MTRADE PARK RENTAL INCOME	50,000.00	.00	50,000.00	.00	.00	25,820.00	24,180.00	52	53,466.00
352	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	(6,929.00)
354	MTRADE PARK DUGOUT INCOME	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	659.35
<i>Miscellaneous Totals</i>		\$2,260,000.00	\$0.00	\$2,260,000.00	\$14,447.46	\$0.00	\$678,921.67	\$1,581,078.33	30%	\$2,831,345.69
<i>Interfund Transfers</i>										
381	TRANSFER-CEMETERY T/A	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
382	TRANSFER WAT/SEW-GEN	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
384	TRANSFER-REIMB ELEC	34,124.00	.00	34,124.00	3,205.61	.00	12,163.44	21,960.56	36	28,761.32
385	TRANSFER IN-2% FB-OPD Downtown Expenses	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	500,000.00
386	TAX EQUIVALENT-E/D	1,165,000.00	.00	1,165,000.00	97,083.33	.00	388,333.32	776,666.68	33	970,834.00
388	TRANSFER-BAPTIST PROCEEDS	218,000.00	.00	218,000.00	.00	.00	.00	218,000.00	0	1,358,000.00
391	TRANSFER-PARKING REV. REIMB.	235,048.00	.00	235,048.00	.00	.00	.00	235,048.00	0	235,048.00
395	TRANSFERS-T & A FUNDS	3,060,000.00	.00	3,060,000.00	.00	.00	1,000,000.00	2,060,000.00	33	1,106,892.00
906	TRANSFER FROM OPC ACTIVITY FUND	300,000.00	.00	300,000.00	.00	.00	320,179.52	(20,179.52)	107	280,111.14
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	2,339,886.00
<i>Interfund Transfers Totals</i>		\$7,032,172.00	\$0.00	\$7,032,172.00	\$100,288.94	\$0.00	\$2,720,676.28	\$4,311,495.72	39%	\$7,839,532.46

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - REVENUE										
<i>Non-Revenue Receipts</i>										
398	TRANSFER IN-ARPA REIMB. OF GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	+++	68.07
	PAYROLL EXPENSES									
	<i>Non-Revenue Receipts Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.07
	Department 000 - REVENUE Totals	\$51,098,514.00	\$0.00	\$51,098,514.00	\$952,800.36	\$0.00	\$10,994,544.42	\$40,103,969.58	22%	\$46,237,074.35
	REVENUE TOTALS	\$51,098,514.00	\$0.00	\$51,098,514.00	\$952,800.36	\$0.00	\$10,994,544.42	\$40,103,969.58	22%	\$46,237,074.35
EXPENSE										
Department 001 - LEGISLATIVE										
<i>Personal Services</i>										
410	SALARIES ADM	133,385.00	.00	133,385.00	10,406.57	.00	20,813.14	112,571.86	16	121,449.48
460	RETIREMENT	25,210.00	.00	25,210.00	1,914.80	.00	3,829.60	21,380.40	15	20,079.84
470	FICA	10,204.00	.00	10,204.00	730.11	.00	1,465.27	8,738.73	14	7,948.68
480	HEALTH & LIFE INS.	43,400.00	.00	43,400.00	.00	.00	.00	43,400.00	0	22,802.42
	<i>Personal Services Totals</i>	\$212,199.00	\$0.00	\$212,199.00	\$13,051.48	\$0.00	\$26,108.01	\$186,090.99	12%	\$172,280.42
<i>Supplies</i>										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	170.11
585	DUES REG FEES SUBSCRIPTIONS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	625.00
	<i>Supplies Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$795.11
<i>Other Services and Charges</i>										
605	COMMUNICATIONS	7,500.00	.00	7,500.00	683.46	.00	2,034.24	5,465.76	27	8,042.70
610	TRAVEL	12,000.00	.00	12,000.00	716.00	.00	1,144.39	10,855.61	10	7,676.40
	<i>Other Services and Charges Totals</i>	\$19,500.00	\$0.00	\$19,500.00	\$1,399.46	\$0.00	\$3,178.63	\$16,321.37	16%	\$15,719.10
	Department 001 - LEGISLATIVE Totals	\$233,199.00	\$0.00	\$233,199.00	\$14,450.94	\$0.00	\$29,286.64	\$203,912.36	13%	\$188,794.63
Department 010 - JUDICIAL										
<i>Personal Services</i>										
410	SALARIES ADM	87,550.00	.00	87,550.00	.00	.00	16,836.55	70,713.45	19	84,999.98
420	SALARIES NON ADM	472,123.00	.00	472,123.00	5,095.80	.00	83,910.01	388,212.99	18	363,318.36
440	SALARIES HOURLY	50,000.00	.00	50,000.00	.00	.00	13,339.15	36,660.85	27	18,939.57
450	OVERTIME	7,000.00	.00	7,000.00	.00	.00	1,449.17	5,550.83	21	3,440.81
460	RETIREMENT	105,778.00	.00	105,778.00	937.63	.00	20,573.32	85,204.68	19	86,345.46
470	FICA	46,640.00	.00	46,640.00	389.71	.00	8,701.82	37,938.18	19	35,661.50
480	HEALTH & LIFE INS.	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	41,685.79
	<i>Personal Services Totals</i>	\$831,091.00	\$0.00	\$831,091.00	\$6,423.14	\$0.00	\$144,810.02	\$686,280.98	17%	\$634,391.47
<i>Supplies</i>										
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	1,068.54	.00	4,904.11	15,095.89	25	13,362.37
575	OTHER MAINT REPAIR	5,000.00	.00	5,000.00	.00	.00	28.21	4,971.79	1	.00
580	SERVICE MAINT CONTRACTS	38,000.00	.00	38,000.00	2,371.89	.00	7,221.00	30,779.00	19	19,098.04
585	DUES REG FEES SUBSCRIPTIONS	8,000.00	.00	8,000.00	75.00	.00	475.00	7,525.00	6	6,959.18

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 010 - JUDICIAL										
	<i>Supplies Totals</i>	\$71,000.00	\$0.00	\$71,000.00	\$3,515.43	\$0.00	\$12,628.32	\$58,371.68	18%	\$39,419.59
	<i>Other Services and Charges</i>									
600	PROFESSIONAL SERVICES	146,000.00	.00	146,000.00	12,200.00	.00	39,200.00	106,800.00	27	108,500.00
605	COMMUNICATIONS	8,000.00	.00	8,000.00	237.59	.00	2,063.63	5,936.37	26	5,761.95
610	TRAVEL	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,732.94
630	UTILITIES	50,000.00	.00	50,000.00	2,353.10	.00	4,192.60	45,807.40	8	46,252.93
	<i>Other Services and Charges Totals</i>	\$211,000.00	\$0.00	\$211,000.00	\$14,790.69	\$0.00	\$45,456.23	\$165,543.77	22%	\$164,247.82
	Department 010 - JUDICIAL Totals	\$1,113,091.00	\$0.00	\$1,113,091.00	\$24,729.26	\$0.00	\$202,894.57	\$910,196.43	18%	\$838,058.88
Department 020 - EXECUTIVE										
	<i>Personal Services</i>									
410	SALARIES ADM	139,050.00	.00	139,050.00	11,587.50	.00	23,175.00	115,875.00	17	125,000.04
420	SALARIES NON ADM	76,229.00	.00	76,229.00	.00	.00	20,601.80	55,627.20	27	137,416.56
440	SALARIES HOURLY	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
460	RETIREMENT	42,634.00	.00	42,634.00	2,132.10	.00	8,054.93	34,579.07	19	47,295.65
470	FICA	17,257.00	.00	17,257.00	798.49	.00	3,114.70	14,142.30	18	18,746.38
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	14,550.72
	<i>Personal Services Totals</i>	\$297,570.00	\$0.00	\$297,570.00	\$14,518.09	\$0.00	\$54,946.43	\$242,623.57	18%	\$343,009.35
	<i>Supplies</i>									
555	OPERATING SUPPLIES	5,500.00	.00	5,500.00	(165.02)	.00	1,984.63	3,515.37	36	4,489.36
580	SERVICE MAINT CONTRACTS	2,000.00	.00	2,000.00	555.64	.00	641.82	1,358.18	32	886.71
585	DUES REG FEES SUBSCRIPTIONS	3,000.00	.00	3,000.00	.00	.00	2,457.00	543.00	82	6,028.15
	<i>Supplies Totals</i>	\$10,500.00	\$0.00	\$10,500.00	\$390.62	\$0.00	\$5,083.45	\$5,416.55	48%	\$11,404.22
	<i>Other Services and Charges</i>									
610	TRAVEL	13,500.00	.00	13,500.00	2,471.84	.00	2,471.84	11,028.16	18	8,790.79
645	SUPPORT AND CONTRIBUTIONS	700.00	.00	700.00	.00	.00	.00	700.00	0	500.00
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	326.99	(326.99)	+++	.00
	<i>Other Services and Charges Totals</i>	\$14,200.00	\$0.00	\$14,200.00	\$2,471.84	\$0.00	\$2,798.83	\$11,401.17	20%	\$9,290.79
	<i>Capital Outlay</i>									
730	MACHINERY & EQUIP	19,500.00	.00	19,500.00	8,355.08	.00	8,355.08	11,144.92	43	22,571.52
	<i>Capital Outlay Totals</i>	\$19,500.00	\$0.00	\$19,500.00	\$8,355.08	\$0.00	\$8,355.08	\$11,144.92	43%	\$22,571.52
	Department 020 - EXECUTIVE Totals	\$341,770.00	\$0.00	\$341,770.00	\$25,735.63	\$0.00	\$71,183.79	\$270,586.21	21%	\$386,275.88
Department 025 - MEDIA & CONTENT										
	<i>Personal Services</i>									
410	SALARIES ADM	77,250.00	.00	77,250.00	.00	.00	8,913.45	68,336.55	12	.00
460	RETIREMENT	14,600.00	.00	14,600.00	.00	.00	1,640.07	12,959.93	11	.00
470	FICA	5,910.00	.00	5,910.00	.00	.00	678.52	5,231.48	11	.00
480	HEALTH & LIFE INS.	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	.00
	<i>Personal Services Totals</i>	\$103,960.00	\$0.00	\$103,960.00	\$0.00	\$0.00	\$11,232.04	\$92,727.96	11%	\$0.00

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 025 - MEDIA & CONTENT										
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	2,000.00	.00	2,000.00	82.39	.00	200.40	1,799.60	10	.00
555	OPERATING SUPPLIES	2,500.00	.00	2,500.00	.00	.00	67.96	2,432.04	3	.00
570	MOTOR VEHICLE MAINT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
575	OTHER MAINT REPAIR	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
585	DUES REG FEES SUBSCRIPTIONS	6,000.00	.00	6,000.00	354.00	.00	1,291.48	4,708.52	22	.00
<i>Supplies Totals</i>		\$14,500.00	\$0.00	\$14,500.00	\$436.39	\$0.00	\$1,559.84	\$12,940.16	11%	\$0.00
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
610	TRAVEL	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
615	ADVERTISING	4,000.00	.00	4,000.00	.00	.00	390.02	3,609.98	10	.00
690	DISBURSEMENTS-MISC	1,000.00	.00	1,000.00	.00	.00	9.65	990.35	1	.00
<i>Other Services and Charges Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$399.67	\$9,600.33	4%	\$0.00
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	17,800.00	.00	17,800.00	.00	.00	.00	17,800.00	0	.00
740	VEHICLES	37,000.00	.00	37,000.00	.00	.00	25,410.00	11,590.00	69	.00
<i>Capital Outlay Totals</i>		\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$25,410.00	\$29,390.00	46%	\$0.00
Department 025 - MEDIA & CONTENT Totals		\$183,260.00	\$0.00	\$183,260.00	\$436.39	\$0.00	\$38,601.55	\$144,658.45	21%	\$0.00
Department 030 - ELECTIONS										
<i>Supplies</i>										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	585.19
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$585.19
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	12,304.20
<i>Other Services and Charges Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$12,304.20
Department 030 - ELECTIONS Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$12,889.39
Department 040 - FINANCIAL ADMINISTRATION										
<i>Personal Services</i>										
410	SALARIES ADM	240,572.00	.00	240,572.00	.00	.00	37,230.79	203,341.21	15	113,064.56
420	SALARIES NON ADM	451,000.00	.00	451,000.00	.00	.00	62,086.11	388,913.89	14	362,073.94
440	SALARIES HOURLY	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
460	RETIREMENT	131,408.00	.00	131,408.00	.00	.00	18,274.35	113,133.65	14	86,183.35
470	FICA	55,484.00	.00	55,484.00	.00	.00	7,425.97	48,058.03	13	34,543.60
480	HEALTH & LIFE INS.	49,600.00	.00	49,600.00	.00	.00	.00	49,600.00	0	38,276.28
495	LONGEVITY PAY PLAN	3,708.00	.00	3,708.00	.00	.00	.00	3,708.00	0	3,213.60
<i>Personal Services Totals</i>		\$961,772.00	\$0.00	\$961,772.00	\$0.00	\$0.00	\$125,017.22	\$836,754.78	13%	\$637,355.33
<i>Supplies</i>										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	254.49

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 040 - FINANCIAL ADMINISTRATION										
Supplies										
535	CLOTHING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
555	OPERATING SUPPLIES	19,000.00	.00	19,000.00	3,672.65	.00	8,968.69	10,031.31	47	15,455.93
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	210.00
580	SERVICE MAINT CONTRACTS	28,000.00	.00	28,000.00	3,360.92	.00	3,860.81	24,139.19	14	6,158.26
585	DUES REG FEES SUBSCRIPTIONS	100,000.00	.00	100,000.00	5,299.30	.00	10,677.96	89,322.04	11	113,802.59
Supplies Totals		\$152,000.00	\$0.00	\$152,000.00	\$12,332.87	\$0.00	\$23,507.46	\$128,492.54	15%	\$135,881.27
Other Services and Charges										
600	PROFESSIONAL SERVICES	135,000.00	.00	135,000.00	2,024.75	.00	2,024.75	132,975.25	1	100,014.75
605	COMMUNICATIONS	30,000.00	.00	30,000.00	2,332.26	.00	4,447.37	25,552.63	15	31,026.29
610	TRAVEL	12,000.00	.00	12,000.00	984.00	.00	2,870.87	9,129.13	24	12,444.31
615	ADVERTISING	15,000.00	.00	15,000.00	2,969.04	.00	3,023.56	11,976.44	20	20,406.61
645	SUPPORT AND CONTRIBUTIONS	13,950.00	.00	13,950.00	1,150.00	.00	4,600.00	9,350.00	33	17,500.00
687	BANK SERVICE CHARGES	5,000.00	.00	5,000.00	.00	.00	30.00	4,970.00	1	655.51
690	DISBURSEMENTS-MISC	2,000.00	.00	2,000.00	10.45	.00	99.05	1,900.95	5	1,014.79
Other Services and Charges Totals		\$212,950.00	\$0.00	\$212,950.00	\$9,470.50	\$0.00	\$17,095.60	\$195,854.40	8%	\$183,062.26
Capital Outlay										
730	MACHINERY & EQUIP	10,000.00	.00	10,000.00	.00	.00	3,206.68	6,793.32	32	4,347.63
Capital Outlay Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,206.68	\$6,793.32	32%	\$4,347.63
Department 040 - FINANCIAL ADMINISTRATION Totals		\$1,336,722.00	\$0.00	\$1,336,722.00	\$21,803.37	\$0.00	\$168,826.96	\$1,167,895.04	13%	\$960,646.49
Department 045 - HUMAN RESOURCES										
Personal Services										
410	SALARIES ADM	128,750.00	.00	128,750.00	.00	.00	24,759.60	103,990.40	19	124,999.94
420	SALARIES NON ADM	204,979.00	.00	204,979.00	.00	.00	39,419.15	165,559.85	19	155,471.85
460	RETIREMENT	63,075.00	.00	63,075.00	.00	.00	11,808.90	51,266.10	19	50,551.46
470	FICA	25,530.00	.00	25,530.00	.00	.00	4,623.67	20,906.33	18	20,282.76
480	HEALTH & LIFE INS.	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0	19,543.40
Personal Services Totals		\$447,134.00	\$0.00	\$447,134.00	\$0.00	\$0.00	\$80,611.32	\$366,522.68	18%	\$370,849.41
Supplies										
500	OFFICE SUPPLIES	4,800.00	.00	4,800.00	.00	.00	277.14	4,522.86	6	2,507.56
555	OPERATING SUPPLIES	6,600.00	.00	6,600.00	556.76	.00	4,772.28	1,827.72	72	4,153.20
575	OTHER MAINT REPAIR	.00	.00	.00	14,655.00	.00	14,655.00	(14,655.00)	+++	.00
580	SERVICE MAINT CONTRACTS	56,100.00	.00	56,100.00	1,445.93	.00	5,996.27	50,103.73	11	20,144.47
585	DUES REG FEES SUBSCRIPTIONS	2,600.00	.00	2,600.00	.00	.00	150.00	2,450.00	6	849.13
Supplies Totals		\$70,100.00	\$0.00	\$70,100.00	\$16,657.69	\$0.00	\$25,850.69	\$44,249.31	37%	\$27,654.36
Other Services and Charges										
600	PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	8,762.64	.00	26,244.48	73,755.52	26	106,722.59
601	TRAINING	42,000.00	.00	42,000.00	.00	.00	2,305.65	39,694.35	5	12,757.78

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 045 - HUMAN RESOURCES										
Other Services and Charges										
610	TRAVEL	8,000.00	.00	8,000.00	.00	.00	1,890.77	6,109.23	24	4,792.52
615	ADVERTISING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	459.82
690	DISBURSEMENTS-MISC	10,000.00	.00	10,000.00	.00	.00	2,216.91	7,783.09	22	.00
Other Services and Charges Totals		\$161,000.00	\$0.00	\$161,000.00	\$8,762.64	\$0.00	\$32,657.81	\$128,342.19	20%	\$124,732.71
Capital Outlay										
730	MACHINERY & EQUIP	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	8,423.50
Capital Outlay Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$8,423.50
Department 045 - HUMAN RESOURCES Totals		\$693,234.00	\$0.00	\$693,234.00	\$25,420.33	\$0.00	\$139,119.82	\$554,114.18	20%	\$531,659.98
Department 060 - LAW										
Other Services and Charges										
600	PROFESSIONAL SERVICES	420,000.00	.00	420,000.00	5,940.00	.00	263,293.76	156,706.24	63	308,883.85
Other Services and Charges Totals		\$420,000.00	\$0.00	\$420,000.00	\$5,940.00	\$0.00	\$263,293.76	\$156,706.24	63%	\$308,883.85
Department 060 - LAW Totals		\$420,000.00	\$0.00	\$420,000.00	\$5,940.00	\$0.00	\$263,293.76	\$156,706.24	63%	\$308,883.85
Department 092 - LANDSCAPE & MAINT-ADMIN										
Personal Services										
410	SALARIES ADM	133,900.00	.00	133,900.00	.00	.00	25,900.00	108,000.00	19	91,832.00
420	SALARIES NON ADM	1,032,601.00	.00	1,032,601.00	.00	.00	34,989.15	997,611.85	3	1,057,327.91
450	OVERTIME	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	95,008.08
460	RETIREMENT	237,798.00	.00	237,798.00	.00	.00	11,176.00	226,622.00	5	225,813.30
470	FICA	96,251.00	.00	96,251.00	.00	.00	4,590.80	91,660.20	5	93,818.81
480	HEALTH & LIFE INS.	148,800.00	.00	148,800.00	.00	.00	.00	148,800.00	0	137,419.04
495	LONGEVITY PAY PLAN	4,017.00	.00	4,017.00	.00	.00	.00	4,017.00	0	4,147.37
Personal Services Totals		\$1,738,367.00	\$0.00	\$1,738,367.00	\$0.00	\$0.00	\$76,655.95	\$1,661,711.05	4%	\$1,705,366.51
Supplies										
525	FUEL OIL LUBRICANTS	75,000.00	.00	75,000.00	348.65	.00	1,514.58	73,485.42	2	49,945.44
535	CLOTHING	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,650.38
545	HOUSEHOLD & INST SUPP	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	31,195.80
555	OPERATING SUPPLIES	71,000.00	.00	71,000.00	.00	.00	240.21	70,759.79	0	67,629.37
570	MOTOR VEHICLE MAINT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	36.75
575	OTHER MAINT REPAIR	396,759.00	.00	396,759.00	.00	.00	18,321.29	378,437.71	5	175,414.76
580	SERVICE MAINT CONTRACTS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	120,250.45
Supplies Totals		\$702,759.00	\$0.00	\$702,759.00	\$348.65	\$0.00	\$20,076.08	\$682,682.92	3%	\$467,122.95
Other Services and Charges										
605	COMMUNICATIONS	1,600.00	.00	1,600.00	53.08	.00	159.24	1,440.76	10	1,225.00
610	TRAVEL	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,115.25
630	UTILITIES	10,700.00	.00	10,700.00	159.69	.00	16,838.20	(6,138.20)	157	12,609.41
640	RENTALS	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 092 - LANDSCAPE & MAINT-ADMIN										
	<i>Other Services and Charges Totals</i>	\$18,680.00	\$0.00	\$18,680.00	\$212.77	\$0.00	\$16,997.44	\$1,682.56	91%	\$15,949.66
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
730	MACHINERY & EQUIP	56,555.00	.00	56,555.00	.00	.00	.00	56,555.00	0	156,464.70
740	VEHICLES	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	100,207.98
	<i>Capital Outlay Totals</i>	\$249,555.00	\$0.00	\$249,555.00	\$0.00	\$0.00	\$0.00	\$249,555.00	0%	\$256,672.68
	Department 092 - LANDSCAPE & MAINT-ADMIN Totals	\$2,709,361.00	\$0.00	\$2,709,361.00	\$561.42	\$0.00	\$113,729.47	\$2,595,631.53	4%	\$2,445,111.80
Department 093 - GENERAL GOVERNMENT										
<i>Personal Services</i>										
410	SALARIES ADM	154,500.00	.00	154,500.00	.00	.00	29,711.55	124,788.45	19	233,352.38
420	SALARIES NON ADM	598,656.00	.00	598,656.00	.00	.00	107,385.81	491,270.19	18	531,506.98
450	OVERTIME	7,500.00	.00	7,500.00	.00	.00	1,157.81	6,342.19	15	5,509.98
460	RETIREMENT	144,390.00	.00	144,390.00	.00	.00	25,438.93	118,951.07	18	138,650.47
470	FICA	58,443.00	.00	58,443.00	.00	.00	10,330.33	48,112.67	18	53,556.74
480	HEALTH & LIFE INS.	92,400.00	.00	92,400.00	.00	.00	.00	92,400.00	0	70,792.82
491	WORKMANS COMP	443,422.00	.00	443,422.00	.00	.00	325,901.49	117,520.51	73	404,255.54
495	LONGEVITY PAY PLAN	3,412.00	.00	3,412.00	.00	.00	.00	3,412.00	0	8,913.68
	<i>Personal Services Totals</i>	\$1,502,723.00	\$0.00	\$1,502,723.00	\$0.00	\$0.00	\$499,925.92	\$1,002,797.08	33%	\$1,446,538.59
<i>Supplies</i>										
500	OFFICE SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	527.03
525	FUEL OIL LUBRICANTS	2,500.00	.00	2,500.00	99.49	.00	773.94	1,726.06	31	1,829.89
535	CLOTHING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
555	OPERATING SUPPLIES	15,000.00	.00	15,000.00	11,139.07	.00	27,869.31	(12,869.31)	186	13,667.26
575	OTHER MAINT REPAIR	10,500.00	.00	10,500.00	283.32	.00	564.75	9,935.25	5	3,139.95
585	DUES REG FEES SUBSCRIPTIONS	180,268.00	.00	180,268.00	21,824.28	.00	114,584.75	65,683.25	64	159,960.67
	<i>Supplies Totals</i>	\$212,268.00	\$0.00	\$212,268.00	\$33,346.16	\$0.00	\$143,792.75	\$68,475.25	68%	\$179,124.80
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	151,200.00	.00	151,200.00	17,029.44	.00	20,949.44	130,250.56	14	18,474.10
603	MED PROFESSIONAL SVCS	10,000.00	.00	10,000.00	.00	.00	1,080.00	8,920.00	11	4,662.00
605	COMMUNICATIONS	290,000.00	.00	290,000.00	84,975.66	.00	229,164.27	60,835.73	79	431,561.99
610	TRAVEL	25,000.00	.00	25,000.00	.00	.00	4,175.89	20,824.11	17	15,882.66
615	ADVERTISING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	642.62
625	INSURANCE	585,842.00	.00	585,842.00	343,489.00	.00	562,271.63	23,570.37	96	590,551.20
630	UTILITIES	150,000.00	.00	150,000.00	11,063.51	.00	27,332.19	122,667.81	18	118,643.31
640	RENTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,860.00
645	SUPPORT AND CONTRIBUTIONS	728,649.00	.00	728,649.00	.00	.00	204,276.10	524,372.90	28	742,245.48
690	DISBURSEMENTS-MISC	15,000.00	.00	15,000.00	31.35	.00	490.01	14,509.99	3	1,754.23
	<i>Other Services and Charges Totals</i>	\$1,961,691.00	\$0.00	\$1,961,691.00	\$456,588.96	\$0.00	\$1,049,739.53	\$911,951.47	54%	\$1,928,277.59

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
<i>Capital Outlay</i>										
700	ENGINEERING	342,344.00	.00	342,344.00	1,475.25	.00	11,918.61	330,425.39	3	82,587.73
720	CAPITAL OUTLAY	610,000.00	.00	610,000.00	.00	.00	93,509.67	516,490.33	15	865,909.19
730	MACHINERY & EQUIP	196,800.00	.00	196,800.00	9,040.75	.00	25,368.58	171,431.42	13	36,141.05
740	VEHICLES	50,000.00	.00	50,000.00	.00	.00	40,170.00	9,830.00	80	.00
<i>Capital Outlay Totals</i>		\$1,199,144.00	\$0.00	\$1,199,144.00	\$10,516.00	\$0.00	\$170,966.86	\$1,028,177.14	14%	\$984,637.97
<i>Debt Service</i>										
850	DEBT RETIREMENT	148,589.00	.00	148,589.00	.00	.00	147,467.50	1,121.50	99	151,131.25
<i>Debt Service Totals</i>		\$148,589.00	\$0.00	\$148,589.00	\$0.00	\$0.00	\$147,467.50	\$1,121.50	99%	\$151,131.25
Department 093 - GENERAL GOVERNMENT Totals		\$5,024,415.00	\$0.00	\$5,024,415.00	\$500,451.12	\$0.00	\$2,011,892.56	\$3,012,522.44	40%	\$4,689,710.20
Department 094 - COMMUNITY PROMOTIONS										
<i>Supplies</i>										
585	DUES REG FEES SUBSCRIPTIONS	75,000.00	.00	75,000.00	45,198.89	.00	55,765.29	19,234.71	74	57,206.40
<i>Supplies Totals</i>		\$75,000.00	\$0.00	\$75,000.00	\$45,198.89	\$0.00	\$55,765.29	\$19,234.71	74%	\$57,206.40
<i>Other Services and Charges</i>										
650	PROMOTIONS	100,000.00	.00	100,000.00	1,026.92	.00	15,859.66	84,140.34	16	58,389.75
660	OSD - CHILDHOOD LITERACY	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
661	CHAMBER OF COMM. - FIREWORKS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,000.00
662	LAF. CO. SOIL AND WATER CONS. DIST.	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
663	BOYS & GIRLS CLUB	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
664	FAMILY CRISIS SERVICES	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	25,000.00
665	JUNETEENTH	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
668	INTERFAITH COMPASSION MINISTRY	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	15,000.00
669	LAFAYETTE COUNTY CASA	.00	.00	.00	.00	.00	.00	.00	+++	25,400.00
670	OXFORD COMMUNITY MARKET	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	5,000.00
672	OXFORD-LAFAYETTE COUNTY LIBRARY	393,151.00	.00	393,151.00	32,762.59	.00	131,050.28	262,100.72	33	393,151.00
<i>Other Services and Charges Totals</i>		\$625,151.00	\$0.00	\$625,151.00	\$33,789.51	\$0.00	\$234,909.94	\$390,241.06	38%	\$600,940.75
Department 094 - COMMUNITY PROMOTIONS Totals		\$700,151.00	\$0.00	\$700,151.00	\$78,988.40	\$0.00	\$290,675.23	\$409,475.77	42%	\$658,147.15
Department 096 - FACILITIES MAINTENANCE										
<i>Personal Services</i>										
410	SALARIES ADM	87,550.00	.00	87,550.00	.00	.00	16,836.55	70,713.45	19	.00
420	SALARIES NON ADM	.00	.00	.00	.00	.00	75,920.89	(75,920.89)	+++	.00
450	OVERTIME	.00	.00	.00	.00	.00	17,694.92	(17,694.92)	+++	.00
460	RETIREMENT	16,547.00	.00	16,547.00	.00	.00	20,323.26	(3,776.26)	123	.00
470	FICA	6,698.00	.00	6,698.00	.00	.00	8,292.03	(1,594.03)	124	.00
480	HEALTH & LIFE INS.	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	.00
<i>Personal Services Totals</i>		\$116,995.00	\$0.00	\$116,995.00	\$0.00	\$0.00	\$139,067.65	(\$22,072.65)	119%	\$0.00

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 096 - FACILITIES MAINTENANCE										
Supplies										
525	FUEL OIL LUBRICANTS	.00	.00	.00	1,270.45	.00	4,713.00	(4,713.00)	+++	.00
535	CLOTHING	.00	.00	.00	938.48	.00	4,228.98	(4,228.98)	+++	.00
545	HOUSEHOLD & INST SUPP	.00	.00	.00	370.90	.00	5,428.48	(5,428.48)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	72.11	.00	1,768.51	(1,768.51)	+++	.00
575	OTHER MAINT REPAIR	.00	.00	.00	7,181.60	.00	34,787.80	(34,787.80)	+++	.00
580	SERVICE MAINT CONTRACTS	.00	.00	.00	2,093.00	.00	43,145.00	(43,145.00)	+++	.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$11,926.54	\$0.00	\$94,071.77	(\$94,071.77)	+++	\$0.00
Other Services and Charges										
605	COMMUNICATIONS	.00	.00	.00	99.71	.00	99.71	(99.71)	+++	.00
610	TRAVEL	.00	.00	.00	.00	.00	621.91	(621.91)	+++	.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$99.71	\$0.00	\$721.62	(\$721.62)	+++	\$0.00
Capital Outlay										
730	MACHINERY & EQUIP	.00	.00	.00	2,027.45	.00	2,027.45	(2,027.45)	+++	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$2,027.45	\$0.00	\$2,027.45	(\$2,027.45)	+++	\$0.00
Department 096 - FACILITIES MAINTENANCE Totals		\$116,995.00	\$0.00	\$116,995.00	\$14,053.70	\$0.00	\$235,888.49	(\$118,893.49)	202%	\$0.00
Department 097 - LANDSCAPING										
Personal Services										
410	SALARIES ADM	66,950.00	.00	66,950.00	.00	.00	12,875.00	54,075.00	19	.00
420	SALARIES NON ADM	120,510.00	.00	120,510.00	.00	.00	106,053.27	14,456.73	88	.00
450	OVERTIME	.00	.00	.00	.00	.00	10,363.75	(10,363.75)	+++	.00
460	RETIREMENT	35,430.00	.00	35,430.00	.00	.00	23,789.71	11,640.29	67	.00
470	FICA	14,341.00	.00	14,341.00	.00	.00	9,688.37	4,652.63	68	.00
480	HEALTH & LIFE INS.	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0	.00
Personal Services Totals		\$262,031.00	\$0.00	\$262,031.00	\$0.00	\$0.00	\$162,770.10	\$99,260.90	62%	\$0.00
Supplies										
525	FUEL OIL LUBRICANTS	.00	.00	.00	1,904.94	.00	6,852.12	(6,852.12)	+++	.00
535	CLOTHING	.00	.00	.00	1,132.41	.00	10,868.34	(10,868.34)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	376.52	.00	12,584.83	(12,584.83)	+++	.00
575	OTHER MAINT REPAIR	.00	.00	.00	5,186.29	.00	10,525.68	(10,525.68)	+++	.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$8,600.16	\$0.00	\$40,830.97	(\$40,830.97)	+++	\$0.00
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	14,507.08	(14,507.08)	+++	.00
605	COMMUNICATIONS	.00	.00	.00	48.89	.00	146.67	(146.67)	+++	.00
630	UTILITIES	.00	.00	.00	35.90	.00	162.51	(162.51)	+++	.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$84.79	\$0.00	\$14,816.26	(\$14,816.26)	+++	\$0.00
Capital Outlay										
730	MACHINERY & EQUIP	.00	.00	.00	2,361.41	.00	3,295.40	(3,295.40)	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 097 - LANDSCAPING										
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,361.41	\$0.00	\$3,295.40	(\$3,295.40)	+++	\$0.00
	Department 097 - LANDSCAPING Totals	\$262,031.00	\$0.00	\$262,031.00	\$11,046.36	\$0.00	\$221,712.73	\$40,318.27	85%	\$0.00
Department 100 - POLICE DEPARTMENT										
<i>Personal Services</i>										
410	SALARIES ADM	139,050.00	.00	139,050.00	.00	.00	26,740.40	112,309.60	19	124,999.94
420	SALARIES NON ADM	7,606,532.00	.00	7,606,532.00	.00	.00	1,342,063.93	6,264,468.07	18	6,601,639.38
425	POLICE DEPT OVERTIME	550,000.00	.00	550,000.00	.00	.00	288,114.26	261,885.74	52	566,383.27
440	SALARIES HOURLY	40,000.00	.00	40,000.00	.00	.00	13,448.84	26,551.16	34	39,754.50
460	RETIREMENT	1,592,671.00	.00	1,592,671.00	.00	.00	312,194.35	1,280,476.65	20	1,348,044.69
470	FICA	647,712.00	.00	647,712.00	.00	.00	127,634.33	520,077.67	20	558,137.81
480	HEALTH & LIFE INS.	787,400.00	.00	787,400.00	.00	.00	.00	787,400.00	0	584,544.77
495	LONGEVITY PAY PLAN	9,356.00	.00	9,356.00	.00	.00	.00	9,356.00	0	10,599.74
	<i>Personal Services Totals</i>	\$11,372,721.00	\$0.00	\$11,372,721.00	\$0.00	\$0.00	\$2,110,196.11	\$9,262,524.89	19%	\$9,834,104.10
<i>Supplies</i>										
520	PRISONER CARE	300,000.00	.00	300,000.00	23,053.80	.00	52,627.71	247,372.29	18	74,174.26
525	FUEL OIL LUBRICANTS	260,000.00	.00	260,000.00	20,072.09	.00	76,565.75	183,434.25	29	250,793.55
535	CLOTHING	101,489.00	.00	101,489.00	4,063.08	.00	20,468.19	81,020.81	20	37,604.10
555	OPERATING SUPPLIES	67,000.00	.00	67,000.00	4,430.55	.00	15,967.08	51,032.92	24	110,246.97
558	OPD MOUNTED PATROL SUPPLIES	35,800.00	.00	35,800.00	7,458.07	.00	12,950.18	22,849.82	36	34,057.35
559	OPD K-9 SUPPLIES	26,160.00	.00	26,160.00	117.99	.00	1,902.18	24,257.82	7	5,699.20
575	OTHER MAINT REPAIR	70,000.00	.00	70,000.00	5,693.51	.00	23,739.61	46,260.39	34	29,701.83
580	SERVICE MAINT CONTRACTS	26,560.00	.00	26,560.00	.00	.00	.00	26,560.00	0	1,722.77
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	.00	.00	499.31	(499.31)	+++	31,116.12
	<i>Supplies Totals</i>	\$887,009.00	\$0.00	\$887,009.00	\$64,889.09	\$0.00	\$204,720.01	\$682,288.99	23%	\$575,116.15
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	58,107.00	.00	58,107.00	.00	.00	60,123.62	(2,016.62)	103	57,676.00
601	TRAINING	182,000.00	.00	182,000.00	10,299.92	.00	35,029.43	146,970.57	19	178,937.42
605	COMMUNICATIONS	81,930.00	.00	81,930.00	4,817.11	.00	11,169.13	70,760.87	14	49,089.94
610	TRAVEL	21,500.00	.00	21,500.00	1,707.19	.00	4,941.91	16,558.09	23	23,123.11
615	ADVERTISING	2,000.00	.00	2,000.00	.00	.00	58.88	1,941.12	3	2,369.32
625	INSURANCE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	3,710.00
630	UTILITIES	75,000.00	.00	75,000.00	6,814.08	.00	24,710.71	50,289.29	33	92,524.17
640	RENTALS	557,500.00	.00	557,500.00	29,574.64	.00	120,798.56	436,701.44	22	305,023.07
645	SUPPORT AND CONTRIBUTIONS	4,150.00	.00	4,150.00	75.90	.00	75.90	4,074.10	2	.00
690	DISBURSEMENTS-MISC	2,000.00	.00	2,000.00	.00	.00	252.13	1,747.87	13	985.15
691	INFORMATION & BUY MON	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
692	ID BUREAU	34,800.00	.00	34,800.00	140.00	.00	15,596.00	19,204.00	45	12,074.00
699	MATCH GRANT-ANTI DRUG	175,000.00	.00	175,000.00	.00	.00	175,000.00	.00	100	175,000.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 100 - POLICE DEPARTMENT										
	Other Services and Charges Totals	\$1,212,487.00	\$0.00	\$1,212,487.00	\$53,428.84	\$0.00	\$447,756.27	\$764,730.73	37%	\$900,512.18
Capital Outlay										
720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	218,057.81
730	MACHINERY & EQUIP	599,178.00	.00	599,178.00	14,799.61	.00	344,859.28	254,318.72	58	1,097,756.64
740	VEHICLES	647,100.00	.00	647,100.00	580.00	.00	139,390.50	507,709.50	22	458,573.00
	Capital Outlay Totals	\$1,246,278.00	\$0.00	\$1,246,278.00	\$15,379.61	\$0.00	\$484,249.78	\$762,028.22	39%	\$1,774,387.45
Department 100 - POLICE DEPARTMENT Totals		\$14,718,495.00	\$0.00	\$14,718,495.00	\$133,697.54	\$0.00	\$3,246,922.17	\$11,471,572.83	22%	\$13,084,119.88
Department 160 - FIRE DEPARTMENT										
Personal Services										
410	SALARIES ADM	128,750.00	.00	128,750.00	.00	.00	24,759.60	103,990.40	19	104,489.84
420	SALARIES NON ADM	5,086,909.00	.00	5,086,909.00	.00	.00	987,739.31	4,099,169.69	19	4,916,533.86
440	SALARIES HOURLY	20,000.00	.00	20,000.00	.00	.00	1,660.00	18,340.00	8	8,665.00
450	OVERTIME	225,152.00	.00	225,152.00	.00	.00	39,456.26	185,695.74	18	204,361.91
460	RETIREMENT	1,029,590.00	.00	1,029,590.00	.00	.00	193,865.20	835,724.80	19	945,964.19
470	FICA	418,269.00	.00	418,269.00	.00	.00	77,792.73	340,476.27	19	385,933.85
480	HEALTH & LIFE INS.	502,200.00	.00	502,200.00	.00	.00	.00	502,200.00	0	408,940.31
495	LONGEVITY PAY PLAN	14,681.00	.00	14,681.00	.00	.00	.00	14,681.00	0	16,695.67
	Personal Services Totals	\$7,425,551.00	\$0.00	\$7,425,551.00	\$0.00	\$0.00	\$1,325,273.10	\$6,100,277.90	18%	\$6,991,584.63
Supplies										
500	OFFICE SUPPLIES	3,500.00	.00	3,500.00	167.08	.00	477.54	3,022.46	14	1,641.13
525	FUEL OIL LUBRICANTS	65,000.00	.00	65,000.00	3,901.08	.00	16,913.47	48,086.53	26	56,869.89
535	CLOTHING	73,757.00	.00	73,757.00	9,621.51	.00	14,395.26	59,361.74	20	68,150.54
540	CLEANING & SANT. SUPP	.00	.00	.00	.00	.00	.00	.00	+++	9,159.23
555	OPERATING SUPPLIES	59,632.00	.00	59,632.00	4,365.07	.00	14,812.83	44,819.17	25	38,961.92
556	EMS SUPPLIES	50,600.00	.00	50,600.00	3,870.83	.00	10,746.11	39,853.89	21	39,620.13
570	MOTOR VEHICLE MAINT	25,000.00	.00	25,000.00	.00	.00	1,530.08	23,469.92	6	22,041.30
575	OTHER MAINT REPAIR	50,000.00	.00	50,000.00	388.50	.00	4,282.58	45,717.42	9	70,163.00
580	SERVICE MAINT CONTRACTS	32,000.00	.00	32,000.00	1,026.09	.00	3,687.77	28,312.23	12	30,724.62
585	DUES REG FEES SUBSCRIPTIONS	5,000.00	.00	5,000.00	.00	.00	2,092.99	2,907.01	42	4,148.19
	Supplies Totals	\$364,489.00	\$0.00	\$364,489.00	\$23,340.16	\$0.00	\$68,938.63	\$295,550.37	19%	\$341,479.95
Other Services and Charges										
601	TRAINING	72,190.00	.00	72,190.00	8,280.69	.00	18,660.54	53,529.46	26	71,944.96
605	COMMUNICATIONS	6,500.00	.00	6,500.00	159.24	.00	673.68	5,826.32	10	4,003.70
610	TRAVEL	17,000.00	.00	17,000.00	2,667.56	.00	9,371.26	7,628.74	55	16,324.54
630	UTILITIES	66,000.00	.00	66,000.00	5,380.94	.00	15,606.91	50,393.09	24	71,205.99
645	SUPPORT AND CONTRIBUTIONS	13,000.00	.00	13,000.00	2,407.99	.00	2,721.93	10,278.07	21	9,830.74
690	DISBURSEMENTS-MISC	2,500.00	.00	2,500.00	.00	.00	10.45	2,489.55	0	367.80
	Other Services and Charges Totals	\$177,190.00	\$0.00	\$177,190.00	\$18,896.42	\$0.00	\$47,044.77	\$130,145.23	27%	\$173,677.73

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 160 - FIRE DEPARTMENT										
Capital Outlay										
730	MACHINERY & EQUIP	41,905.00	.00	41,905.00	1,429.20	.00	29,078.46	12,826.54	69	75,845.45
740	VEHICLES	1,128,716.00	.00	1,128,716.00	.00	.00	.00	1,128,716.00	0	.00
Capital Outlay Totals		\$1,170,621.00	\$0.00	\$1,170,621.00	\$1,429.20	\$0.00	\$29,078.46	\$1,141,542.54	2%	\$75,845.45
Debt Service										
850	DEBT RETIREMENT	174,245.00	.00	174,245.00	14,520.39	.00	58,081.56	116,163.44	33	390,295.34
Debt Service Totals		\$174,245.00	\$0.00	\$174,245.00	\$14,520.39	\$0.00	\$58,081.56	\$116,163.44	33%	\$390,295.34
Department 160 - FIRE DEPARTMENT Totals		\$9,312,096.00	\$0.00	\$9,312,096.00	\$58,186.17	\$0.00	\$1,528,416.52	\$7,783,679.48	16%	\$7,972,883.10
Department 190 - EMERGENCY MANAGEMENT										
Personal Services										
410	SALARIES ADM	93,784.00	.00	93,784.00	.00	.00	18,576.35	75,207.65	20	91,052.00
420	SALARIES NON ADM	17,300.00	.00	17,300.00	.00	.00	.00	17,300.00	0	7,166.50
460	RETIREMENT	27,769.00	.00	27,769.00	.00	.00	3,418.05	24,350.95	12	17,722.06
470	FICA	11,240.00	.00	11,240.00	.00	.00	1,415.89	9,824.11	13	7,482.91
480	HEALTH & LIFE INS.	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	5,468.04
Personal Services Totals		\$156,293.00	\$0.00	\$156,293.00	\$0.00	\$0.00	\$23,410.29	\$132,882.71	15%	\$128,891.51
Supplies										
500	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	104.18	.00	379.02	3,620.98	9	2,355.53
535	CLOTHING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
555	OPERATING SUPPLIES	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	3,650.31
575	OTHER MAINT REPAIR	5,000.00	.00	5,000.00	505.65	.00	2,160.68	2,839.32	43	3,093.52
580	SERVICE MAINT CONTRACTS	10,000.00	.00	10,000.00	45.00	.00	45.00	9,955.00	0	6,043.00
Supplies Totals		\$32,500.00	\$0.00	\$32,500.00	\$654.83	\$0.00	\$2,584.70	\$29,915.30	8%	\$15,142.36
Other Services and Charges										
600	PROFESSIONAL SERVICES	15,500.00	.00	15,500.00	.00	.00	3,168.20	12,331.80	20	.00
601	TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
605	COMMUNICATIONS	20,000.00	.00	20,000.00	6,082.56	.00	12,506.58	7,493.42	63	15,763.50
606	COMM RADIOS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
610	TRAVEL	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630	UTILITIES	15,000.00	.00	15,000.00	980.34	.00	2,832.80	12,167.20	19	10,697.01
645	SUPPORT AND CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
690	DISBURSEMENTS-MISC	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	145.55
Other Services and Charges Totals		\$68,500.00	\$0.00	\$68,500.00	\$7,062.90	\$0.00	\$18,507.58	\$49,992.42	27%	\$26,606.06
Capital Outlay										
720	CAPITAL OUTLAY	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
730	MACHINERY & EQUIP	30,000.00	.00	30,000.00	.00	.00	29,900.00	100.00	100	293,461.34
Capital Outlay Totals		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$29,900.00	\$100,100.00	23%	\$293,461.34

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 190 - EMERGENCY MANAGEMENT Totals		\$387,293.00	\$0.00	\$387,293.00	\$7,717.73	\$0.00	\$74,402.57	\$312,890.43	19%	\$464,101.27
Department 240 - RIGHT OF WAY MAINTENANCE										
<i>Personal Services</i>										
420	SALARIES NON ADM	146,928.00	.00	146,928.00	.00	.00	8,011.88	138,916.12	5	152,009.89
440	SALARIES HOURLY	225,000.00	.00	225,000.00	.00	.00	9,909.70	215,090.30	4	215,157.58
450	OVERTIME	8,000.00	.00	8,000.00	.00	.00	30.73	7,969.27	0	6,158.91
460	RETIREMENT	30,028.00	.00	30,028.00	.00	.00	3,303.21	26,724.79	11	37,667.20
470	FICA	29,367.00	.00	29,367.00	.00	.00	1,358.91	28,008.09	5	28,663.49
480	HEALTH & LIFE INS.	18,600.00	.00	18,600.00	.00	.00	.00	18,600.00	0	18,898.74
495	LONGEVITY PAY PLAN	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	3,500.97
<i>Personal Services Totals</i>		\$461,528.00	\$0.00	\$461,528.00	\$0.00	\$0.00	\$22,614.43	\$438,913.57	5%	\$462,056.78
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	18,000.00	.00	18,000.00	41.62	.00	794.36	17,205.64	4	15,588.13
535	CLOTHING	6,000.00	.00	6,000.00	.00	.00	280.00	5,720.00	5	6,085.40
555	OPERATING SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,869.77
575	OTHER MAINT REPAIR	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	213.18
<i>Supplies Totals</i>		\$29,500.00	\$0.00	\$29,500.00	\$41.62	\$0.00	\$1,074.36	\$28,425.64	4%	\$24,756.48
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	285,000.00	.00	285,000.00	6,600.00	.00	55,705.31	229,294.69	20	304,775.01
<i>Other Services and Charges Totals</i>		\$285,000.00	\$0.00	\$285,000.00	\$6,600.00	\$0.00	\$55,705.31	\$229,294.69	20%	\$304,775.01
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	18,046.68
<i>Capital Outlay Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$18,046.68
Department 240 - RIGHT OF WAY MAINTENANCE Totals		\$811,028.00	\$0.00	\$811,028.00	\$6,641.62	\$0.00	\$79,394.10	\$731,633.90	10%	\$809,634.95
Department 241 - CEMETERY MAINTENANCE										
<i>Personal Services</i>										
420	SALARIES NON ADM	.00	.00	.00	.00	.00	.00	.00	+++	22,940.32
440	SALARIES HOURLY	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
460	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	+++	4,414.30
470	FICA	1,989.00	.00	1,989.00	.00	.00	.00	1,989.00	0	1,753.93
480	HEALTH & LIFE INS.	.00	.00	.00	.00	.00	.00	.00	+++	1,935.78
495	LONGEVITY PAY PLAN	.00	.00	.00	.00	.00	.00	.00	+++	1,720.52
<i>Personal Services Totals</i>		\$27,989.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$0.00	\$27,989.00	0%	\$32,764.85
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	85.76	.00	717.93	3,282.07	18	3,350.17
535	CLOTHING	1,000.00	.00	1,000.00	.00	.00	280.00	720.00	28	972.98
555	OPERATING SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	711.14
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,710.00
<i>Supplies Totals</i>		\$18,000.00	\$0.00	\$18,000.00	\$85.76	\$0.00	\$997.93	\$17,002.07	6%	\$11,744.29

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 241 - CEMETERY MAINTENANCE										
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	210.00	9,790.00	2	8,423.70
630	UTILITIES	3,500.00	.00	3,500.00	165.94	.00	469.82	3,030.18	13	3,356.02
<i>Other Services and Charges Totals</i>		\$13,500.00	\$0.00	\$13,500.00	\$165.94	\$0.00	\$679.82	\$12,820.18	5%	\$11,779.72
Department 241 - CEMETERY MAINTENANCE Totals		\$59,489.00	\$0.00	\$59,489.00	\$251.70	\$0.00	\$1,677.75	\$57,811.25	3%	\$56,288.86
Department 300 - PARKS & RECREATION										
<i>Personal Services</i>										
410	SALARIES ADM	90,867.00	.00	90,867.00	.00	.00	17,474.40	73,392.60	19	88,220.34
420	SALARIES NON ADM	720,965.00	.00	720,965.00	.00	.00	136,368.15	584,596.85	19	707,154.06
440	SALARIES HOURLY	250,000.00	.00	250,000.00	.00	.00	26,137.66	223,862.34	10	233,013.43
450	OVERTIME	5,000.00	.00	5,000.00	.00	.00	1,011.68	3,988.32	20	11,818.78
460	RETIREMENT	154,759.00	.00	154,759.00	.00	.00	28,493.23	126,265.77	18	146,097.24
470	FICA	81,766.00	.00	81,766.00	.00	.00	13,146.90	68,619.10	16	75,362.47
480	HEALTH & LIFE INS.	93,000.00	.00	93,000.00	.00	.00	.00	93,000.00	0	81,052.84
495	LONGEVITY PAY PLAN	1,849.00	.00	1,849.00	.00	.00	.00	1,849.00	0	1,795.00
<i>Personal Services Totals</i>		\$1,398,206.00	\$0.00	\$1,398,206.00	\$0.00	\$0.00	\$222,632.02	\$1,175,573.98	16%	\$1,344,514.16
<i>Supplies</i>										
500	OFFICE SUPPLIES	7,000.00	.00	7,000.00	238.88	.00	2,199.79	4,800.21	31	2,422.83
525	FUEL OIL LUBRICANTS	7,000.00	.00	7,000.00	496.38	.00	1,812.59	5,187.41	26	6,137.66
535	CLOTHING	7,000.00	.00	7,000.00	798.70	.00	1,394.10	5,605.90	20	3,938.88
540	CLEANING & SANT. SUPP	25,000.00	.00	25,000.00	1,419.38	.00	4,089.08	20,910.92	16	27,660.32
545	HOUSEHOLD & INST SUPP	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
555	OPERATING SUPPLIES	5,000.00	.00	5,000.00	465.09	.00	1,900.87	3,099.13	38	12,809.98
575	OTHER MAINT REPAIR	75,000.00	.00	75,000.00	4,164.31	.00	15,025.40	59,974.60	20	58,002.24
585	DUES REG FEES SUBSCRIPTIONS	8,000.00	.00	8,000.00	265.05	.00	1,230.65	6,769.35	15	10,750.52
<i>Supplies Totals</i>		\$134,100.00	\$0.00	\$134,100.00	\$7,847.79	\$0.00	\$27,652.48	\$106,447.52	21%	\$121,722.43
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	70,000.00	.00	70,000.00	12,267.50	.00	19,895.49	50,104.51	28	70,123.73
605	COMMUNICATIONS	10,000.00	.00	10,000.00	879.50	.00	3,407.82	6,592.18	34	12,340.61
610	TRAVEL	12,000.00	.00	12,000.00	250.50	.00	2,727.55	9,272.45	23	11,419.78
615	ADVERTISING	10,000.00	.00	10,000.00	.00	.00	2,201.00	7,799.00	22	8,928.07
620	PRINTING & BINDING	3,000.00	.00	3,000.00	.00	.00	60.00	2,940.00	2	2,313.27
625	INSURANCE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	12,038.00
630	UTILITIES	220,000.00	.00	220,000.00	12,119.99	.00	46,163.98	173,836.02	21	189,870.47
640	RENTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
645	SUPPORT AND CONTRIBUTIONS	15,000.00	.00	15,000.00	.00	.00	226.92	14,773.08	2	10,000.00
690	DISBURSEMENTS-MISC	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	51.95
<i>Other Services and Charges Totals</i>		\$346,000.00	\$0.00	\$346,000.00	\$25,517.49	\$0.00	\$74,682.76	\$271,317.24	22%	\$317,085.88

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - PARKS & RECREATION										
Capital Outlay										
720	CAPITAL OUTLAY	1,250,000.00	.00	1,250,000.00	127,797.59	.00	127,797.59	1,122,202.41	10	52,408.00
730	MACHINERY & EQUIP	10,000.00	.00	10,000.00	.00	.00	2,212.50	7,787.50	22	43,629.15
740	VEHICLES	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	32,129.00
Capital Outlay Totals		\$1,293,000.00	\$0.00	\$1,293,000.00	\$127,797.59	\$0.00	\$130,010.09	\$1,162,989.91	10%	\$128,166.15
Department 300 - PARKS & RECREATION Totals		\$3,171,306.00	\$0.00	\$3,171,306.00	\$161,162.87	\$0.00	\$454,977.35	\$2,716,328.65	14%	\$1,911,488.62
Department 301 - PARKS & RECREATION POOL										
Personal Services										
440	SALARIES HOURLY	60,000.00	.00	60,000.00	.00	.00	1,141.50	58,858.50	2	100,915.51
470	FICA	4,590.00	.00	4,590.00	.00	.00	87.32	4,502.68	2	7,720.07
Personal Services Totals		\$64,590.00	\$0.00	\$64,590.00	\$0.00	\$0.00	\$1,228.82	\$63,361.18	2%	\$108,635.58
Supplies										
535	CLOTHING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
550	CONCESSIONS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,812.58
555	OPERATING SUPPLIES	50,000.00	.00	50,000.00	.00	.00	354.56	49,645.44	1	89,079.59
575	OTHER MAINT REPAIR	20,000.00	.00	20,000.00	.00	.00	1,233.73	18,766.27	6	6,903.24
Supplies Totals		\$79,500.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$1,588.29	\$77,911.71	2%	\$106,795.41
Other Services and Charges										
605	COMMUNICATIONS	2,000.00	.00	2,000.00	53.08	.00	159.24	1,840.76	8	277.55
610	TRAVEL	5,000.00	.00	5,000.00	569.62	.00	569.62	4,430.38	11	1,745.81
630	UTILITIES	22,000.00	.00	22,000.00	509.52	.00	1,645.28	20,354.72	7	5,431.11
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	.00	.00	+++	2,525.00
686	SALES TAX PAYMENTS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
690	DISBURSEMENTS-MISC	100.00	.00	100.00	.00	.00	.00	100.00	0	4,823.31
Other Services and Charges Totals		\$34,100.00	\$0.00	\$34,100.00	\$1,132.22	\$0.00	\$2,374.14	\$31,725.86	7%	\$14,802.78
Capital Outlay										
720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	2,209.62
730	MACHINERY & EQUIP	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	21,920.16
Capital Outlay Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$24,129.78
Department 301 - PARKS & RECREATION POOL Totals		\$203,190.00	\$0.00	\$203,190.00	\$1,132.22	\$0.00	\$5,191.25	\$197,998.75	3%	\$254,363.55
Department 302 - STRONGER TOGETHER OXFORD										
Personal Services										
410	SALARIES ADM	66,950.00	.00	66,950.00	.00	.00	12,875.00	54,075.00	19	58,846.11
420	SALARIES NON ADM	41,375.00	.00	41,375.00	.00	.00	.00	41,375.00	0	33,176.46
440	SALARIES HOURLY	18,720.00	.00	18,720.00	.00	.00	9,308.26	9,411.74	50	12,527.52
450	OVERTIME	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	831.05
460	RETIREMENT	20,710.00	.00	20,710.00	.00	.00	3,422.63	17,287.37	17	15,984.49
470	FICA	9,815.00	.00	9,815.00	.00	.00	1,689.62	8,125.38	17	7,620.69

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 302 - STRONGER TOGETHER OXFORD										
Personal Services										
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	8,885.75
Personal Services Totals		\$171,220.00	\$0.00	\$171,220.00	\$0.00	\$0.00	\$27,295.51	\$143,924.49	16%	\$137,872.07
Supplies										
500	OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	323.40	4,676.60	6	.00
525	FUEL OIL LUBRICANTS	700.00	.00	700.00	.00	.00	.00	700.00	0	406.86
535	CLOTHING	4,000.00	.00	4,000.00	.00	.00	31.47	3,968.53	1	2,545.00
555	OPERATING SUPPLIES	10,500.00	.00	10,500.00	189.35	.00	1,415.65	9,084.35	13	7,686.88
585	DUES REG FEES SUBSCRIPTIONS	7,000.00	.00	7,000.00	219.99	.00	464.41	6,535.59	7	6,688.71
Supplies Totals		\$27,200.00	\$0.00	\$27,200.00	\$409.34	\$0.00	\$2,234.93	\$24,965.07	8%	\$17,327.45
Other Services and Charges										
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	100.00	.00	400.00	1,600.00	20	100.00
601	TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	20.00
605	COMMUNICATIONS	4,900.00	.00	4,900.00	523.31	.00	1,476.76	3,423.24	30	4,630.06
610	TRAVEL	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,251.84
615	ADVERTISING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,314.41
620	PRINTING & BINDING	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	71.99
625	INSURANCE	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	808.25
630	UTILITIES	2,400.00	.00	2,400.00	151.84	.00	406.81	1,993.19	17	2,048.46
640	RENTALS	27,000.00	.00	27,000.00	2,200.00	.00	11,000.00	16,000.00	41	24,200.00
690	DISBURSEMENTS-MISC	4,000.00	.00	4,000.00	.00	.00	144.68	3,855.32	4	2,273.97
Other Services and Charges Totals		\$56,500.00	\$0.00	\$56,500.00	\$2,975.15	\$0.00	\$13,428.25	\$43,071.75	24%	\$40,718.98
Capital Outlay										
730	MACHINERY & EQUIP	7,500.00	.00	7,500.00	.00	.00	739.90	6,760.10	10	.00
Capital Outlay Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$739.90	\$6,760.10	10%	\$0.00
Department 302 - STRONGER TOGETHER OXFORD Totals		\$262,420.00	\$0.00	\$262,420.00	\$3,384.49	\$0.00	\$43,698.59	\$218,721.41	17%	\$195,918.50
Department 305 - MTRADE PARK										
Personal Services										
410	SALARIES ADM	103,000.00	.00	103,000.00	.00	.00	19,807.70	83,192.30	19	91,052.00
420	SALARIES NON ADM	588,248.00	.00	588,248.00	.00	.00	107,347.79	480,900.21	18	509,675.92
440	SALARIES HOURLY	150,000.00	.00	150,000.00	.00	.00	44,741.49	105,258.51	30	177,748.33
450	OVERTIME	19,000.00	.00	19,000.00	.00	.00	4,706.34	14,293.66	25	18,612.35
460	RETIREMENT	130,646.00	.00	130,646.00	.00	.00	24,234.99	106,411.01	19	111,082.99
470	FICA	64,355.00	.00	64,355.00	.00	.00	12,762.56	51,592.44	20	56,332.56
480	HEALTH & LIFE INS.	74,400.00	.00	74,400.00	.00	.00	.00	74,400.00	0	61,227.19
Personal Services Totals		\$1,129,649.00	\$0.00	\$1,129,649.00	\$0.00	\$0.00	\$213,600.87	\$916,048.13	19%	\$1,025,731.34
Supplies										
500	OFFICE SUPPLIES	8,500.00	.00	8,500.00	917.09	.00	3,720.09	4,779.91	44	7,181.57

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 305 - MTRADE PARK										
Supplies										
510	AGRICULTURAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	4,540.50
525	FUEL OIL LUBRICANTS	15,000.00	.00	15,000.00	290.41	.00	3,181.37	11,818.63	21	14,026.84
535	CLOTHING	5,500.00	.00	5,500.00	.00	.00	2,082.14	3,417.86	38	6,795.48
540	CLEANING & SANT. SUPP	35,000.00	.00	35,000.00	5,124.19	.00	12,681.17	22,318.83	36	52,857.36
550	CONCESSIONS	425,000.00	.00	425,000.00	11,042.94	.00	126,770.03	298,229.97	30	698,640.21
551	COST OF GOODS SOLD	20,000.00	.00	20,000.00	.00	.00	220.00	19,780.00	1	19,798.26
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	4,022.53	.00	6,992.55	13,007.45	35	8,742.91
575	OTHER MAINT REPAIR	285,000.00	.00	285,000.00	34,850.61	.00	83,840.38	201,159.62	29	254,898.81
585	DUES REG FEES SUBSCRIPTIONS	2,000.00	.00	2,000.00	1,736.30	.00	5,158.65	(3,158.65)	258	6,047.67
Supplies Totals		\$816,000.00	\$0.00	\$816,000.00	\$57,984.07	\$0.00	\$244,646.38	\$571,353.62	30%	\$1,073,529.61
Other Services and Charges										
600	PROFESSIONAL SERVICES	85,500.00	.00	85,500.00	2,232.01	.00	6,550.20	78,949.80	8	48,157.29
602	TOURNAMENT EXPENSES	147,000.00	.00	147,000.00	.00	.00	19,779.27	127,220.73	13	105,582.06
605	COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00	+++	270.31
610	TRAVEL	6,000.00	.00	6,000.00	.00	.00	4,335.42	1,664.58	72	.00
615	ADVERTISING	7,500.00	.00	7,500.00	.00	.00	1,875.00	5,625.00	25	10,150.96
620	PRINTING & BINDING	9,500.00	.00	9,500.00	40.96	.00	2,506.96	6,993.04	26	10,950.04
630	UTILITIES	120,000.00	.00	120,000.00	14,671.21	.00	58,567.00	61,433.00	49	177,112.55
686	SALES TAX PAYMENTS	35,000.00	.00	35,000.00	.00	.00	10,286.31	24,713.69	29	80,926.70
687	BANK SERVICE CHARGES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	294.34
Other Services and Charges Totals		\$414,000.00	\$0.00	\$414,000.00	\$16,944.18	\$0.00	\$103,900.16	\$310,099.84	25%	\$433,444.25
Capital Outlay										
720	CAPITAL OUTLAY	58,000.00	.00	58,000.00	3,036.00	.00	49,386.00	8,614.00	85	651,385.26
730	MACHINERY & EQUIP	160,000.00	.00	160,000.00	9,814.38	.00	73,611.81	86,388.19	46	224,224.70
Capital Outlay Totals		\$218,000.00	\$0.00	\$218,000.00	\$12,850.38	\$0.00	\$122,997.81	\$95,002.19	56%	\$875,609.96
Department 305 - MTRADE PARK Totals		\$2,577,649.00	\$0.00	\$2,577,649.00	\$87,778.63	\$0.00	\$685,145.22	\$1,892,503.78	27%	\$3,408,315.16
Department 500 - CITY GARAGE										
Personal Services										
410	SALARIES ADM	93,784.00	.00	93,784.00	.00	.00	18,035.30	75,748.70	19	91,052.00
420	SALARIES NON ADM	429,834.00	.00	429,834.00	.00	.00	74,001.78	355,832.22	17	372,686.04
440	SALARIES HOURLY	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,023.70
450	OVERTIME	6,000.00	.00	6,000.00	.00	.00	1,463.13	4,536.87	24	5,518.13
460	RETIREMENT	99,382.00	.00	99,382.00	.00	.00	17,204.02	82,177.98	17	85,096.74
470	FICA	40,494.00	.00	40,494.00	.00	.00	7,052.90	33,441.10	17	35,520.67
480	HEALTH & LIFE INS.	55,800.00	.00	55,800.00	.00	.00	.00	55,800.00	0	38,327.04
495	LONGEVITY PAY PLAN	2,151.00	.00	2,151.00	.00	.00	.00	2,151.00	0	2,088.84
Personal Services Totals		\$730,945.00	\$0.00	\$730,945.00	\$0.00	\$0.00	\$117,757.13	\$613,187.87	16%	\$631,313.16

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 500 - CITY GARAGE										
Supplies										
500	OFFICE SUPPLIES	1,500.00	.00	1,500.00	110.49	.00	512.48	987.52	34	1,159.87
525	FUEL OIL LUBRICANTS	40,000.00	.00	40,000.00	996.40	.00	9,773.07	30,226.93	24	37,574.09
535	CLOTHING	7,000.00	.00	7,000.00	243.35	.00	5,596.31	1,403.69	80	5,887.54
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	2,194.92	.00	5,234.23	14,765.77	26	19,334.89
565	SHOP TOOL REIMBURSEMENT	3,500.00	.00	3,500.00	147.30	.00	1,384.29	2,115.71	40	3,415.49
570	MOTOR VEHICLE MAINT	700,000.00	.00	700,000.00	92,759.82	.00	260,932.00	439,068.00	37	689,111.32
575	OTHER MAINT REPAIR	20,000.00	.00	20,000.00	144.74	.00	1,854.84	18,145.16	9	5,126.42
585	DUES REG FEES SUBSCRIPTIONS	20,000.00	.00	20,000.00	2,641.32	.00	5,737.64	14,262.36	29	14,412.45
Supplies Totals		\$812,000.00	\$0.00	\$812,000.00	\$99,238.34	\$0.00	\$291,024.86	\$520,975.14	36%	\$776,022.07
Other Services and Charges										
605	COMMUNICATIONS	1,500.00	.00	1,500.00	106.16	.00	483.48	1,016.52	32	1,275.10
610	TRAVEL	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,138.89
630	UTILITIES	30,000.00	.00	30,000.00	2,854.82	.00	5,084.89	24,915.11	17	21,860.40
640	RENTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,511.65
Other Services and Charges Totals		\$45,500.00	\$0.00	\$45,500.00	\$2,960.98	\$0.00	\$5,568.37	\$39,931.63	12%	\$29,786.04
Capital Outlay										
720	CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00	.00	4,286.37	25,713.63	14	.00
730	MACHINERY & EQUIP	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	18,780.98
Capital Outlay Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$4,286.37	\$50,713.63	8%	\$18,780.98
Department 500 - CITY GARAGE Totals		\$1,643,445.00	\$0.00	\$1,643,445.00	\$102,199.32	\$0.00	\$418,636.73	\$1,224,808.27	25%	\$1,455,902.25
Department 553 - ANIMAL RESOURCE CENTER										
Personal Services										
410	SALARIES ADM	77,250.00	.00	77,250.00	.00	.00	14,855.75	62,394.25	19	66,950.00
420	SALARIES NON ADM	386,446.00	.00	386,446.00	.00	.00	67,626.02	318,819.98	17	330,103.16
450	OVERTIME	10,000.00	.00	10,000.00	.00	.00	1,879.82	8,120.18	19	6,756.73
460	RETIREMENT	89,528.00	.00	89,528.00	.00	.00	15,522.56	74,005.44	17	72,756.09
470	FICA	36,238.00	.00	36,238.00	.00	.00	6,385.17	29,852.83	18	30,446.14
480	HEALTH & LIFE INS.	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	42,088.19
Personal Services Totals		\$661,462.00	\$0.00	\$661,462.00	\$0.00	\$0.00	\$106,269.32	\$555,192.68	16%	\$549,100.31
Supplies										
500	OFFICE SUPPLIES	4,000.00	.00	4,000.00	22.80	.00	2,321.28	1,678.72	58	2,039.44
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	129.58	.00	748.98	3,251.02	19	2,864.18
535	CLOTHING	10,500.00	.00	10,500.00	.00	.00	2,080.23	8,419.77	20	8,468.34
555	OPERATING SUPPLIES	65,000.00	.00	65,000.00	10,586.55	.00	15,008.49	49,991.51	23	70,426.95
557	ARC MEDICAL SUPPLIES	70,000.00	.00	70,000.00	6,859.46	.00	25,636.42	44,363.58	37	84,815.39
575	OTHER MAINT REPAIR	15,000.00	.00	15,000.00	370.96	.00	1,630.90	13,369.10	11	9,336.26
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	.00	4,000.00	64.00	.00	575.00	3,425.00	14	3,823.31

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 553 - ANIMAL RESOURCE CENTER										
	<i>Supplies Totals</i>	\$172,500.00	\$0.00	\$172,500.00	\$18,033.35	\$0.00	\$48,001.30	\$124,498.70	28%	\$181,773.87
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	9,975.00
603	MED PROFESSIONAL SVCS	85,000.00	.00	85,000.00	10,034.25	.00	28,934.45	56,065.55	34	92,669.63
605	COMMUNICATIONS	2,000.00	.00	2,000.00	106.16	.00	318.48	1,681.52	16	1,333.10
610	TRAVEL	9,000.00	.00	9,000.00	.00	.00	1,261.56	7,738.44	14	5,575.34
611	TRANSPORT	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	2,395.70
615	ADVERTISING	12,500.00	.00	12,500.00	.00	.00	8,529.16	3,970.84	68	8,323.20
630	UTILITIES	24,000.00	.00	24,000.00	800.62	.00	4,100.17	19,899.83	17	23,194.24
687	BANK SERVICE CHARGES	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
690	DISBURSEMENTS-MISC	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<i>Other Services and Charges Totals</i>	\$173,700.00	\$0.00	\$173,700.00	\$10,941.03	\$0.00	\$43,143.82	\$130,556.18	25%	\$143,466.21
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	59,473.00
730	MACHINERY & EQUIP	54,728.00	.00	54,728.00	.00	.00	599.99	54,128.01	1	391.99
	<i>Capital Outlay Totals</i>	\$74,728.00	\$0.00	\$74,728.00	\$0.00	\$0.00	\$599.99	\$74,128.01	1%	\$59,864.99
Department 553 - ANIMAL RESOURCE CENTER Totals		\$1,082,390.00	\$0.00	\$1,082,390.00	\$28,974.38	\$0.00	\$198,014.43	\$884,375.57	18%	\$934,205.38
EXPENSE TOTALS		\$47,373,030.00	\$0.00	\$47,373,030.00	\$1,314,743.59	\$0.00	\$10,523,582.25	\$36,849,447.75	22%	\$41,567,399.77
Fund 001 - General Fund Totals										
REVENUE TOTALS		51,098,514.00	.00	51,098,514.00	952,800.36	.00	10,994,544.42	40,103,969.58	22%	46,237,074.35
EXPENSE TOTALS		47,373,030.00	.00	47,373,030.00	1,314,743.59	.00	10,523,582.25	36,849,447.75	22%	41,567,399.77
Fund 001 - General Fund Totals		\$3,725,484.00	\$0.00	\$3,725,484.00	(\$361,943.23)	\$0.00	\$470,962.17	\$3,254,521.83		\$4,669,674.58

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 003 - \$9M Bonds-Series 2023 proceeds										
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Capital Outlay										
700	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	+++	281,202.94
720	CAPITAL OUTLAY	1,937,005.00	.00	1,937,005.00	.00	.00	12,300.00	1,924,705.00	1	2,242,378.20
	Capital Outlay Totals	\$1,937,005.00	\$0.00	\$1,937,005.00	\$0.00	\$0.00	\$12,300.00	\$1,924,705.00	1%	\$2,523,581.14
	Department 093 - GENERAL GOVERNMENT Totals	\$1,937,005.00	\$0.00	\$1,937,005.00	\$0.00	\$0.00	\$12,300.00	\$1,924,705.00	1%	\$2,523,581.14
	EXPENSE TOTALS	\$1,937,005.00	\$0.00	\$1,937,005.00	\$0.00	\$0.00	\$12,300.00	\$1,924,705.00	1%	\$2,523,581.14
Fund 003 - \$9M Bonds-Series 2023 proceeds Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1,937,005.00	.00	1,937,005.00	.00	.00	12,300.00	1,924,705.00	1%	2,523,581.14
Fund 003 - \$9M Bonds-Series 2023 proceeds Totals		(\$1,937,005.00)	\$0.00	(\$1,937,005.00)	\$0.00	\$0.00	(\$12,300.00)	(\$1,924,705.00)		(\$2,523,581.14)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 007 - 2025 \$5M Series Bonds-Proceeds										
REVENUE										
Department 000 - REVENUE										
Non-Revenue Receipts										
396	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00	.00	.00	+++	5,052,677.00
	Non-Revenue Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,052,677.00
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,052,677.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,052,677.00
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Capital Outlay										
700	ENGINEERING	1,000,000.00	.00	1,000,000.00	57,151.70	.00	73,626.20	926,373.80	7	.00
720	CAPITAL OUTLAY	4,052,677.00	.00	4,052,677.00	.00	.00	.00	4,052,677.00	0	.00
	Capital Outlay Totals	\$5,052,677.00	\$0.00	\$5,052,677.00	\$57,151.70	\$0.00	\$73,626.20	\$4,979,050.80	1%	\$0.00
	Department 093 - GENERAL GOVERNMENT Totals	\$5,052,677.00	\$0.00	\$5,052,677.00	\$57,151.70	\$0.00	\$73,626.20	\$4,979,050.80	1%	\$0.00
	EXPENSE TOTALS	\$5,052,677.00	\$0.00	\$5,052,677.00	\$57,151.70	\$0.00	\$73,626.20	\$4,979,050.80	1%	\$0.00
Fund 007 - 2025 \$5M Series Bonds-Proceeds Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	5,052,677.00
	EXPENSE TOTALS	5,052,677.00	.00	5,052,677.00	57,151.70	.00	73,626.20	4,979,050.80	1%	.00
Fund 007 - 2025 \$5M Series Bonds-Proceeds Totals										
		(\$5,052,677.00)	\$0.00	(\$5,052,677.00)	(\$57,151.70)	\$0.00	(\$73,626.20)	(\$4,979,050.80)		\$5,052,677.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 012 - 2022 GO Note										
	EXPENSE									
	Department 220 - ENV SVCS - SANITATION ADMIN									
	Transfers and Other Charges									
910	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
	Transfers and Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750,000.00
	Department 220 - ENV SVCS - SANITATION ADMIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750,000.00
	Fund 012 - 2022 GO Note Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
	Fund 012 - 2022 GO Note Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$750,000.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 015 - BMH-NMS Proceeds/Comm. Health										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	17,735.00	.00	17,735.00	.00	.00	.00	17,735.00	0	16,475.00
	Miscellaneous Totals	\$17,735.00	\$0.00	\$17,735.00	\$0.00	\$0.00	\$0.00	\$17,735.00	0%	\$16,475.00
	Department 000 - REVENUE Totals	\$17,735.00	\$0.00	\$17,735.00	\$0.00	\$0.00	\$0.00	\$17,735.00	0%	\$16,475.00
	REVENUE TOTALS	\$17,735.00	\$0.00	\$17,735.00	\$0.00	\$0.00	\$0.00	\$17,735.00	0%	\$16,475.00
	EXPENSE									
	Department 093 - GENERAL GOVERNMENT									
	Other Services and Charges									
600	PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	17,615.00
	Other Services and Charges Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$17,615.00
	Department 093 - GENERAL GOVERNMENT Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$17,615.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$17,615.00
Fund 015 - BMH-NMS Proceeds/Comm. Health Totals										
	REVENUE TOTALS	17,735.00	.00	17,735.00	.00	.00	.00	17,735.00	0%	16,475.00
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	17,615.00
Fund 015 - BMH-NMS Proceeds/Comm. Health Totals		(\$2,265.00)	\$0.00	(\$2,265.00)	\$0.00	\$0.00	\$0.00	(\$2,265.00)		(\$1,140.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 020 - Environmental Services										
REVENUE										
Department 000 - REVENUE										
<i>Taxes</i>										
210	PENALTIES & INTEREST	35,000.00	.00	35,000.00	1,895.64	.00	10,768.05	24,231.95	31	34,339.69
	<i>Taxes Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$1,895.64	\$0.00	\$10,768.05	\$24,231.95	31%	\$34,339.69
<i>Intergovernmental Revenues</i>										
251	REIMB-TRANSFER STATION	140,000.00	.00	140,000.00	.00	.00	33,205.03	106,794.97	24	242,451.08
	<i>Intergovernmental Revenues Totals</i>	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$33,205.03	\$106,794.97	24%	\$242,451.08
<i>Governmental Services</i>										
296	SANITATION CHARGE	6,095,000.00	.00	6,095,000.00	512,080.88	.00	2,048,289.27	4,046,710.73	34	4,910,132.24
297	WASTE DISPOSAL	250,000.00	.00	250,000.00	20,888.41	.00	72,853.87	177,146.13	29	266,170.37
315	INCOME FROM RECYCLING	140,000.00	.00	140,000.00	8,882.65	.00	73,469.15	66,530.85	52	164,052.02
	<i>Governmental Services Totals</i>	\$6,485,000.00	\$0.00	\$6,485,000.00	\$541,851.94	\$0.00	\$2,194,612.29	\$4,290,387.71	34%	\$5,340,354.63
<i>Miscellaneous</i>										
340	MISCELLANEOUS	250,000.00	.00	250,000.00	270.10	.00	965.40	249,034.60	0	50,447.24
	<i>Miscellaneous Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$270.10	\$0.00	\$965.40	\$249,034.60	0%	\$50,447.24
	Department 000 - REVENUE Totals	\$6,910,000.00	\$0.00	\$6,910,000.00	\$544,017.68	\$0.00	\$2,239,550.77	\$4,670,449.23	32%	\$5,667,592.64
	REVENUE TOTALS	\$6,910,000.00	\$0.00	\$6,910,000.00	\$544,017.68	\$0.00	\$2,239,550.77	\$4,670,449.23	32%	\$5,667,592.64
EXPENSE										
Department 220 - ENV SVCS - SANITATION ADMIN										
<i>Personal Services</i>										
410	SALARIES ADM	113,300.00	.00	113,300.00	.00	.00	21,788.45	91,511.55	19	99,999.90
420	SALARIES NON ADM	185,079.00	.00	185,079.00	.00	.00	35,775.71	149,303.29	19	206,077.34
440	SALARIES HOURLY	15,000.00	.00	15,000.00	.00	.00	5,383.75	9,616.25	36	14,538.25
450	OVERTIME	10,000.00	.00	10,000.00	.00	.00	912.34	9,087.66	9	7,338.68
460	RETIREMENT	58,340.00	.00	58,340.00	.00	.00	10,777.30	47,562.70	18	58,479.49
470	FICA	24,796.00	.00	24,796.00	.00	.00	4,820.91	19,975.09	19	25,258.47
480	HEALTH & LIFE INS.	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0	24,332.67
495	LONGEVITY PAY PLAN	5,491.00	.00	5,491.00	.00	.00	.00	5,491.00	0	7,515.11
	<i>Personal Services Totals</i>	\$436,806.00	\$0.00	\$436,806.00	\$0.00	\$0.00	\$79,458.46	\$357,347.54	18%	\$443,539.91
<i>Supplies</i>										
500	OFFICE SUPPLIES	6,000.00	.00	6,000.00	281.26	.00	1,535.96	4,464.04	26	4,377.61
535	CLOTHING	6,000.00	.00	6,000.00	327.98	.00	2,129.19	3,870.81	35	6,924.76
555	OPERATING SUPPLIES	25,000.00	.00	25,000.00	118.73	.00	1,298.33	23,701.67	5	9,833.30
570	MOTOR VEHICLE MAINT	.00	.00	.00	.00	.00	10,203.26	(10,203.26)	+++	.00
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	250.00	.00	344.46	9,655.54	3	1,301.79
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,875.30
	<i>Supplies Totals</i>	\$51,000.00	\$0.00	\$51,000.00	\$977.97	\$0.00	\$15,511.20	\$35,488.80	30%	\$25,312.76
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	40,000.00	.00	40,000.00	150.00	.00	1,462.00	38,538.00	4	27,424.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 020 - Environmental Services										
EXPENSE										
Department 220 - ENV SVCS - SANITATION ADMIN										
Other Services and Charges										
601	TRAINING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,214.00
605	COMMUNICATIONS	7,000.00	.00	7,000.00	514.72	.00	1,537.16	5,462.84	22	6,055.19
610	TRAVEL	7,500.00	.00	7,500.00	.00	.00	1,942.42	5,557.58	26	2,867.12
615	ADVERTISING	25,000.00	.00	25,000.00	1,331.26	.00	4,766.78	20,233.22	19	31,834.68
630	UTILITIES	15,000.00	.00	15,000.00	765.47	.00	2,184.29	12,815.71	15	14,010.01
640	RENTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	26,925.00
Other Services and Charges Totals		\$115,500.00	\$0.00	\$115,500.00	\$2,761.45	\$0.00	\$11,892.65	\$103,607.35	10%	\$111,330.13
Capital Outlay										
720	CAPITAL OUTLAY	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	4,400.00
730	MACHINERY & EQUIP	12,000.00	.00	12,000.00	6,689.46	.00	71,479.09	(59,479.09)	596	16,083.12
740	VEHICLES	1,440,000.00	.00	1,440,000.00	3,188.00	.00	3,188.00	1,436,812.00	0	818,700.00
Capital Outlay Totals		\$1,532,000.00	\$0.00	\$1,532,000.00	\$9,877.46	\$0.00	\$74,667.09	\$1,457,332.91	5%	\$839,183.12
Debt Service										
850	DEBT RETIREMENT	971,455.00	.00	971,455.00	.00	.00	442,402.50	529,052.50	46	1,001,464.33
860	DEBT RETIRED INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	(9,752.00)
Debt Service Totals		\$971,455.00	\$0.00	\$971,455.00	\$0.00	\$0.00	\$442,402.50	\$529,052.50	46%	\$991,712.33
Department 220 - ENV SVCS - SANITATION ADMIN Totals		\$3,106,761.00	\$0.00	\$3,106,761.00	\$13,616.88	\$0.00	\$623,931.90	\$2,482,829.10	20%	\$2,411,078.25
Department 221 - ENV SVCS - STREET CLEANING										
Personal Services										
420	SALARIES NON ADM	147,295.00	.00	147,295.00	.00	.00	28,638.77	118,656.23	19	119,221.46
440	SALARIES HOURLY	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	11,174.78
450	OVERTIME	28,000.00	.00	28,000.00	.00	.00	6,183.89	21,816.11	22	28,896.05
460	RETIREMENT	33,290.00	.00	33,290.00	.00	.00	6,407.39	26,882.61	19	26,876.25
470	FICA	14,893.00	.00	14,893.00	.00	.00	2,599.46	12,293.54	17	11,835.40
480	HEALTH & LIFE INS.	18,600.00	.00	18,600.00	.00	.00	.00	18,600.00	0	12,697.56
Personal Services Totals		\$260,078.00	\$0.00	\$260,078.00	\$0.00	\$0.00	\$43,829.51	\$216,248.49	17%	\$210,701.50
Supplies										
525	FUEL OIL LUBRICANTS	24,000.00	.00	24,000.00	971.58	.00	2,968.95	21,031.05	12	7,890.32
535	CLOTHING	1,500.00	.00	1,500.00	175.00	.00	689.99	810.01	46	820.57
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	11.99
Supplies Totals		\$25,500.00	\$0.00	\$25,500.00	\$1,146.58	\$0.00	\$3,658.94	\$21,841.06	14%	\$8,722.88
Capital Outlay										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	.00	.00	+++	2,821.04
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,821.04
Department 221 - ENV SVCS - STREET CLEANING Totals		\$285,578.00	\$0.00	\$285,578.00	\$1,146.58	\$0.00	\$47,488.45	\$238,089.55	17%	\$222,245.42

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 020 - Environmental Services										
EXPENSE										
Department 222 - ENV SVCS - WASTE COLLECTION										
Personal Services										
420	SALARIES NON ADM	466,590.00	.00	466,590.00	.00	.00	98,650.69	367,939.31	21	481,538.57
440	SALARIES HOURLY	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	21,982.50
450	OVERTIME	90,000.00	.00	90,000.00	.00	.00	23,759.94	66,240.06	26	76,044.32
460	RETIREMENT	105,195.00	.00	105,195.00	.00	.00	22,523.56	82,671.44	21	103,512.65
470	FICA	44,874.00	.00	44,874.00	.00	.00	9,238.78	35,635.22	21	44,000.68
480	HEALTH & LIFE INS.	55,800.00	.00	55,800.00	.00	.00	.00	55,800.00	0	51,141.12
495	LONGEVITY PAY PLAN	5,087.00	.00	5,087.00	.00	.00	.00	5,087.00	0	5,086.96
Personal Services Totals		\$797,546.00	\$0.00	\$797,546.00	\$0.00	\$0.00	\$154,172.97	\$643,373.03	19%	\$783,306.80
Supplies										
525	FUEL OIL LUBRICANTS	200,000.00	.00	200,000.00	17,022.36	.00	50,310.75	149,689.25	25	153,332.29
535	CLOTHING	17,500.00	.00	17,500.00	931.30	.00	4,320.19	13,179.81	25	14,941.29
555	OPERATING SUPPLIES	40,000.00	.00	40,000.00	11,307.56	.00	13,140.24	26,859.76	33	67,524.15
570	MOTOR VEHICLE MAINT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
575	OTHER MAINT REPAIR	25,000.00	.00	25,000.00	933.00	.00	9,796.80	15,203.20	39	38,191.77
Supplies Totals		\$302,500.00	\$0.00	\$302,500.00	\$30,194.22	\$0.00	\$77,567.98	\$224,932.02	26%	\$273,989.50
Other Services and Charges										
600	PROFESSIONAL SERVICES	175,000.00	.00	175,000.00	20,816.02	.00	44,520.44	130,479.56	25	161,137.63
Other Services and Charges Totals		\$175,000.00	\$0.00	\$175,000.00	\$20,816.02	\$0.00	\$44,520.44	\$130,479.56	25%	\$161,137.63
Capital Outlay										
730	MACHINERY & EQUIP	80,000.00	.00	80,000.00	.00	.00	1,979.94	78,020.06	2	62,406.05
Capital Outlay Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$1,979.94	\$78,020.06	2%	\$62,406.05
Department 222 - ENV SVCS - WASTE COLLECTION Totals		\$1,355,046.00	\$0.00	\$1,355,046.00	\$51,010.24	\$0.00	\$278,241.33	\$1,076,804.67	21%	\$1,280,839.98
Department 223 - ENV SVCS - TRANSFER STATION										
Personal Services										
420	SALARIES NON ADM	146,651.00	.00	146,651.00	.00	.00	28,337.04	118,313.96	19	151,905.43
450	OVERTIME	18,500.00	.00	18,500.00	.00	.00	2,945.22	15,554.78	16	18,554.79
460	RETIREMENT	31,213.00	.00	31,213.00	.00	.00	5,755.94	25,457.06	18	30,997.22
470	FICA	12,634.00	.00	12,634.00	.00	.00	2,342.85	10,291.15	19	12,834.23
480	HEALTH & LIFE INS.	18,600.00	.00	18,600.00	.00	.00	.00	18,600.00	0	18,265.20
495	LONGEVITY PAY PLAN	1,659.00	.00	1,659.00	.00	.00	.00	1,659.00	0	1,658.66
Personal Services Totals		\$229,257.00	\$0.00	\$229,257.00	\$0.00	\$0.00	\$39,381.05	\$189,875.95	17%	\$234,215.53
Supplies										
525	FUEL OIL LUBRICANTS	20,000.00	.00	20,000.00	924.53	.00	2,782.71	17,217.29	14	12,122.02
535	CLOTHING	3,500.00	.00	3,500.00	286.95	.00	1,106.83	2,393.17	32	4,463.74
555	OPERATING SUPPLIES	25,000.00	.00	25,000.00	1,696.03	.00	2,321.65	22,678.35	9	9,303.31
575	OTHER MAINT REPAIR	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	64,666.05
Supplies Totals		\$73,500.00	\$0.00	\$73,500.00	\$2,907.51	\$0.00	\$6,211.19	\$67,288.81	8%	\$90,555.12

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 020 - Environmental Services										
EXPENSE										
Department 223 - ENV SVCS - TRANSFER STATION										
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	1,300,000.00	.00	1,300,000.00	97,417.00	.00	307,125.60	992,874.40	24	1,269,286.19
601	TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	255.00
630	UTILITIES	.00	.00	.00	117.70	.00	316.36	(316.36)	+++	1,077.15
<i>Other Services and Charges Totals</i>		\$1,300,000.00	\$0.00	\$1,300,000.00	\$97,534.70	\$0.00	\$307,441.96	\$992,558.04	24%	\$1,270,618.34
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	.00	.00	+++	274,188.18
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$278,188.18
Department 223 - ENV SVCS - TRANSFER STATION Totals		\$1,602,757.00	\$0.00	\$1,602,757.00	\$100,442.21	\$0.00	\$353,034.20	\$1,249,722.80	22%	\$1,873,577.17
Department 224 - ENV SVCS - RUBBISH										
<i>Personal Services</i>										
420	SALARIES NON ADM	487,925.00	.00	487,925.00	.00	.00	106,158.75	381,766.25	22	404,526.54
440	SALARIES HOURLY	40,000.00	.00	40,000.00	.00	.00	3,796.10	36,203.90	9	25,657.40
450	OVERTIME	5,000.00	.00	5,000.00	.00	.00	2,110.13	2,889.87	42	2,685.68
460	RETIREMENT	93,161.00	.00	93,161.00	.00	.00	20,619.97	72,541.03	22	77,030.34
470	FICA	40,780.00	.00	40,780.00	.00	.00	8,411.65	32,368.35	21	32,353.14
480	HEALTH & LIFE INS.	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	44,812.76
<i>Personal Services Totals</i>		\$728,866.00	\$0.00	\$728,866.00	\$0.00	\$0.00	\$141,096.60	\$587,769.40	19%	\$587,065.86
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	70,000.00	.00	70,000.00	5,676.84	.00	16,819.61	53,180.39	24	60,979.59
535	CLOTHING	6,000.00	.00	6,000.00	492.11	.00	2,308.29	3,691.71	38	7,060.41
555	OPERATING SUPPLIES	5,000.00	.00	5,000.00	1,206.28	.00	1,206.28	3,793.72	24	2,498.91
575	OTHER MAINT REPAIR	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	774.53
<i>Supplies Totals</i>		\$87,500.00	\$0.00	\$87,500.00	\$7,375.23	\$0.00	\$20,334.18	\$67,165.82	23%	\$71,313.44
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	450,000.00	.00	450,000.00	5,545.32	.00	44,770.64	405,229.36	10	155,474.46
<i>Other Services and Charges Totals</i>		\$450,000.00	\$0.00	\$450,000.00	\$5,545.32	\$0.00	\$44,770.64	\$405,229.36	10%	\$155,474.46
Department 224 - ENV SVCS - RUBBISH Totals		\$1,266,366.00	\$0.00	\$1,266,366.00	\$12,920.55	\$0.00	\$206,201.42	\$1,060,164.58	16%	\$813,853.76
Department 560 - RECYCLING DEPARTMENT										
<i>Personal Services</i>										
420	SALARIES NON ADM	235,227.00	.00	235,227.00	.00	.00	46,330.30	188,896.70	20	246,503.96
440	SALARIES HOURLY	64,220.00	.00	64,220.00	.00	.00	8,795.75	55,424.25	14	40,206.50
450	OVERTIME	45,000.00	.00	45,000.00	.00	.00	6,573.01	38,426.99	15	26,597.92
460	RETIREMENT	53,218.00	.00	53,218.00	.00	.00	10,451.81	42,766.19	20	53,026.34
470	FICA	26,453.00	.00	26,453.00	.00	.00	4,515.92	21,937.08	17	23,351.85
480	HEALTH & LIFE INS.	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	29,197.38
495	LONGEVITY PAY PLAN	1,692.00	.00	1,692.00	.00	.00	.00	1,692.00	0	1,409.47

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 020 - Environmental Services										
EXPENSE										
Department 560 - RECYCLING DEPARTMENT										
	Personal Services Totals	\$456,810.00	\$0.00	\$456,810.00	\$0.00	\$0.00	\$76,666.79	\$380,143.21	17%	\$420,293.42
	Supplies									
525	FUEL OIL LUBRICANTS	35,000.00	.00	35,000.00	2,905.59	.00	9,701.62	25,298.38	28	33,841.31
535	CLOTHING	6,000.00	.00	6,000.00	574.44	.00	3,754.42	2,245.58	63	5,958.16
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	.00	.00	200.93	19,799.07	1	9,035.59
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	.00	.00	52.80	9,947.20	1	13,467.77
	Supplies Totals	\$71,000.00	\$0.00	\$71,000.00	\$3,480.03	\$0.00	\$13,709.77	\$57,290.23	19%	\$62,302.83
	Other Services and Charges									
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	20,336.63
630	UTILITIES	18,000.00	.00	18,000.00	3,565.81	.00	6,875.63	11,124.37	38	11,407.08
	Other Services and Charges Totals	\$18,000.00	\$0.00	\$18,000.00	\$3,565.81	\$0.00	\$6,875.63	\$11,124.37	38%	\$31,743.71
	Capital Outlay									
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	.00	.00	+++	1,046.34
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,046.34
Department 560 - RECYCLING DEPARTMENT Totals		\$545,810.00	\$0.00	\$545,810.00	\$7,045.84	\$0.00	\$97,252.19	\$448,557.81	18%	\$515,386.30
EXPENSE TOTALS		\$8,162,318.00	\$0.00	\$8,162,318.00	\$186,182.30	\$0.00	\$1,606,149.49	\$6,556,168.51	20%	\$7,116,980.88
Fund 020 - Environmental Services Totals										
REVENUE TOTALS		6,910,000.00	.00	6,910,000.00	544,017.68	.00	2,239,550.77	4,670,449.23	32%	5,667,592.64
EXPENSE TOTALS		8,162,318.00	.00	8,162,318.00	186,182.30	.00	1,606,149.49	6,556,168.51	20%	7,116,980.88
Fund 020 - Environmental Services Totals		(\$1,252,318.00)	\$0.00	(\$1,252,318.00)	\$357,835.38	\$0.00	\$633,401.28	(\$1,885,719.28)		(\$1,449,388.24)

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 025 - Development Services										
EXPENSE										
Department 088 - ADMINISTRATION										
Personal Services										
420	SALARIES NON ADM	99,894.00	.00	99,894.00	.00	.00	9,715.45	90,178.55	10	.00
450	OVERTIME	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
460	RETIREMENT	19,381.00	.00	19,381.00	.00	.00	1,787.63	17,593.37	9	.00
470	FICA	7,845.00	.00	7,845.00	.00	.00	736.65	7,108.35	9	.00
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	.00
Personal Services Totals		\$142,020.00	\$0.00	\$142,020.00	\$0.00	\$0.00	\$12,239.73	\$129,780.27	9%	\$0.00
Supplies										
500	OFFICE SUPPLIES	26,750.00	.00	26,750.00	934.92	.00	3,908.62	22,841.38	15	.00
535	CLOTHING	.00	.00	.00	.00	.00	353.48	(353.48)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	90.69	(90.69)	+++	.00
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	103.50	.00	4,046.30	5,953.70	40	.00
580	SERVICE MAINT CONTRACTS	8,000.00	.00	8,000.00	128.31	.00	2,569.79	5,430.21	32	.00
585	DUES REG FEES SUBSCRIPTIONS	7,000.00	.00	7,000.00	48.00	.00	666.00	6,334.00	10	.00
Supplies Totals		\$51,750.00	\$0.00	\$51,750.00	\$1,214.73	\$0.00	\$11,634.88	\$40,115.12	22%	\$0.00
Other Services and Charges										
610	TRAVEL	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
630	UTILITIES	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
690	DISBURSEMENTS-MISC	3,000.00	.00	3,000.00	.00	.00	255.73	2,744.27	9	.00
Other Services and Charges Totals		\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$255.73	\$51,744.27	0%	\$0.00
Capital Outlay										
730	MACHINERY & EQUIP	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Capital Outlay Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Department 088 - ADMINISTRATION Totals		\$248,770.00	\$0.00	\$248,770.00	\$1,214.73	\$0.00	\$24,130.34	\$224,639.66	10%	\$0.00
Department 089 - ENGINEERING										
Personal Services										
410	SALARIES ADM	132,613.00	.00	132,613.00	.00	.00	25,652.40	106,960.60	19	129,529.92
420	SALARIES NON ADM	487,298.00	.00	487,298.00	.00	.00	98,182.63	389,115.37	20	457,188.55
440	SALARIES HOURLY	21,840.00	.00	21,840.00	.00	.00	2,086.90	19,753.10	10	15,394.25
450	OVERTIME	15,000.00	.00	15,000.00	.00	.00	3,645.08	11,354.92	24	15,242.05
460	RETIREMENT	120,649.00	.00	120,649.00	.00	.00	23,401.14	97,247.86	19	108,570.85
470	FICA	50,505.00	.00	50,505.00	.00	.00	9,629.47	40,875.53	19	45,851.37
480	HEALTH & LIFE INS.	43,400.00	.00	43,400.00	.00	.00	.00	43,400.00	0	39,673.71
495	LONGEVITY PAY PLAN	2,906.00	.00	2,906.00	.00	.00	.00	2,906.00	0	1,927.32
Personal Services Totals		\$874,211.00	\$0.00	\$874,211.00	\$0.00	\$0.00	\$162,597.62	\$711,613.38	19%	\$813,378.02
Supplies										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	2,223.92
525	FUEL OIL LUBRICANTS	3,300.00	.00	3,300.00	329.01	.00	1,199.67	2,100.33	36	4,064.97

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 025 - Development Services										
EXPENSE										
Department 089 - ENGINEERING										
Supplies										
535	CLOTHING	2,750.00	.00	2,750.00	.00	.00	1,464.64	1,285.36	53	2,415.41
555	OPERATING SUPPLIES	19,000.00	.00	19,000.00	139.49	.00	441.23	18,558.77	2	27,340.05
575	OTHER MAINT REPAIR	1,100.00	.00	1,100.00	.00	.00	260.00	840.00	24	560.61
580	SERVICE MAINT CONTRACTS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
585	DUES REG FEES SUBSCRIPTIONS	6,500.00	.00	6,500.00	1,058.00	.00	1,322.06	5,177.94	20	6,629.86
Supplies Totals		\$34,150.00	\$0.00	\$34,150.00	\$1,526.50	\$0.00	\$4,687.60	\$29,462.40	14%	\$43,234.82
Other Services and Charges										
600	PROFESSIONAL SERVICES	28,500.00	.00	28,500.00	1,700.00	.00	4,500.00	24,000.00	16	51,741.66
601	TRAINING	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
605	COMMUNICATIONS	3,400.00	.00	3,400.00	307.13	.00	920.39	2,479.61	27	3,130.00
610	TRAVEL	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	6,719.97
615	ADVERTISING	2,000.00	.00	2,000.00	.00	.00	196.94	1,803.06	10	1,010.00
630	UTILITIES	.00	.00	.00	1,230.52	.00	3,599.41	(3,599.41)	+++	8,445.14
690	DISBURSEMENTS-MISC	500.00	.00	500.00	.00	.00	.00	500.00	0	97.37
Other Services and Charges Totals		\$45,900.00	\$0.00	\$45,900.00	\$3,237.65	\$0.00	\$9,216.74	\$36,683.26	20%	\$71,144.14
Capital Outlay										
730	MACHINERY & EQUIP	22,437.00	.00	22,437.00	.00	.00	3,457.63	18,979.37	15	13,910.34
740	VEHICLES	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Capital Outlay Totals		\$82,437.00	\$0.00	\$82,437.00	\$0.00	\$0.00	\$3,457.63	\$78,979.37	4%	\$13,910.34
Department 089 - ENGINEERING Totals		\$1,036,698.00	\$0.00	\$1,036,698.00	\$4,764.15	\$0.00	\$179,959.59	\$856,738.41	17%	\$941,667.32
Department 090 - PLANNING DEPARTMENT										
Personal Services										
410	SALARIES ADM	121,743.00	.00	121,743.00	.00	.00	23,412.05	98,330.95	19	118,196.78
420	SALARIES NON ADM	235,903.00	.00	235,903.00	.00	.00	49,817.36	186,085.64	21	223,094.64
440	SALARIES HOURLY	4,000.00	.00	4,000.00	.00	.00	322.08	3,677.92	8	3,358.11
450	OVERTIME	2,500.00	.00	2,500.00	.00	.00	1,692.04	807.96	68	3,253.20
460	RETIREMENT	69,931.00	.00	69,931.00	.00	.00	13,785.51	56,145.49	20	62,126.81
470	FICA	28,306.00	.00	28,306.00	.00	.00	5,575.50	22,730.50	20	25,463.03
480	HEALTH & LIFE INS.	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	26,283.81
Personal Services Totals		\$493,383.00	\$0.00	\$493,383.00	\$0.00	\$0.00	\$94,604.54	\$398,778.46	19%	\$461,776.38
Supplies										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	41.99	(41.99)	+++	2,430.37
525	FUEL OIL LUBRICANTS	1,500.00	.00	1,500.00	.00	.00	39.14	1,460.86	3	.00
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	95.00
570	MOTOR VEHICLE MAINT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	560.60
580	SERVICE MAINT CONTRACTS	106,000.00	.00	106,000.00	103,160.06	.00	103,160.06	2,839.94	97	90,666.06

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 025 - Development Services										
EXPENSE										
Department 090 - PLANNING DEPARTMENT										
Supplies										
585	DUES REG FEES SUBSCRIPTIONS	15,000.00	.00	15,000.00	119.99	.00	3,694.34	11,305.66	25	11,140.76
	<i>Supplies Totals</i>	\$123,500.00	\$0.00	\$123,500.00	\$103,280.05	\$0.00	\$106,935.53	\$16,564.47	87%	\$104,892.79
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	195,000.00	.00	195,000.00	15,500.00	.00	74,775.00	120,225.00	38	418.33
601	TRAINING	5,000.00	.00	5,000.00	.00	.00	697.00	4,303.00	14	12,825.41
605	COMMUNICATIONS	5,500.00	.00	5,500.00	518.49	.00	1,526.57	3,973.43	28	5,661.78
610	TRAVEL	10,000.00	.00	10,000.00	.00	.00	2,034.32	7,965.68	20	8,341.60
615	ADVERTISING	3,000.00	.00	3,000.00	.00	.00	19.28	2,980.72	1	240.60
630	UTILITIES	.00	.00	.00	1,230.52	.00	3,599.41	(3,599.41)	+++	7,895.14
690	DISBURSEMENTS-MISC	3,000.00	.00	3,000.00	176.00	.00	312.60	2,687.40	10	531.91
695	PLANNING COMMISSION MEETINGS	10,000.00	.00	10,000.00	.00	.00	7,600.00	2,400.00	76	8,203.65
	<i>Other Services and Charges Totals</i>	\$231,500.00	\$0.00	\$231,500.00	\$17,425.01	\$0.00	\$90,564.18	\$140,935.82	39%	\$44,118.42
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	5,000.00	.00	5,000.00	1,365.22	.00	8,581.82	(3,581.82)	172	27,046.04
740	VEHICLES	41,100.00	.00	41,100.00	.00	.00	43,522.00	(2,422.00)	106	.00
	<i>Capital Outlay Totals</i>	\$46,100.00	\$0.00	\$46,100.00	\$1,365.22	\$0.00	\$52,103.82	(\$6,003.82)	113%	\$27,046.04
	Department 090 - PLANNING DEPARTMENT Totals	\$894,483.00	\$0.00	\$894,483.00	\$122,070.28	\$0.00	\$344,208.07	\$550,274.93	38%	\$637,833.63
Department 091 - BUILDING DEPARTMENT										
Personal Services										
410	SALARIES ADM	97,850.00	.00	97,850.00	.00	.00	18,967.30	78,882.70	19	85,779.98
420	SALARIES NON ADM	255,305.00	.00	255,305.00	.00	.00	54,663.51	200,641.49	21	230,486.77
450	OVERTIME	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
460	RETIREMENT	68,047.00	.00	68,047.00	.00	.00	13,465.32	54,581.68	20	56,350.99
470	FICA	27,543.00	.00	27,543.00	.00	.00	5,564.50	21,978.50	20	23,308.80
480	HEALTH & LIFE INS.	37,200.00	.00	37,200.00	.00	.00	.00	37,200.00	0	27,666.00
	<i>Personal Services Totals</i>	\$486,445.00	\$0.00	\$486,445.00	\$0.00	\$0.00	\$92,660.63	\$393,784.37	19%	\$423,592.54
Supplies										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	33.48	(33.48)	+++	1,466.22
525	FUEL OIL LUBRICANTS	15,000.00	.00	15,000.00	725.76	.00	3,059.37	11,940.63	20	10,445.20
535	CLOTHING	5,000.00	.00	5,000.00	.00	.00	2,254.97	2,745.03	45	3,262.82
555	OPERATING SUPPLIES	2,500.00	.00	2,500.00	580.18	.00	913.46	1,586.54	37	1,494.92
575	OTHER MAINT REPAIR	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	839.59
580	SERVICE MAINT CONTRACTS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	761.14
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,714.86
	<i>Supplies Totals</i>	\$29,000.00	\$0.00	\$29,000.00	\$1,305.94	\$0.00	\$6,261.28	\$22,738.72	22%	\$20,984.75
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	418.34

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 025 - Development Services										
EXPENSE										
Department 091 - BUILDING DEPARTMENT										
Other Services and Charges										
601	TRAINING	20,000.00	.00	20,000.00	430.00	.00	3,259.30	16,740.70	16	17,069.37
605	COMMUNICATIONS	7,500.00	.00	7,500.00	445.33	.00	1,335.99	6,164.01	18	5,144.90
610	TRAVEL	14,000.00	.00	14,000.00	549.53	.00	3,435.02	10,564.98	25	3,856.10
615	ADVERTISING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630	UTILITIES	.00	.00	.00	1,230.51	.00	3,599.39	(3,599.39)	+++	7,895.21
645	SUPPORT AND CONTRIBUTIONS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	110.00
Other Services and Charges Totals		\$75,500.00	\$0.00	\$75,500.00	\$2,655.37	\$0.00	\$11,629.70	\$63,870.30	15%	\$34,493.92
Capital Outlay										
730	MACHINERY & EQUIP	17,600.00	.00	17,600.00	.00	.00	2,177.00	15,423.00	12	7,441.40
740	VEHICLES	64,400.00	.00	64,400.00	.00	.00	57,625.00	6,775.00	89	.00
Capital Outlay Totals		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$59,802.00	\$22,198.00	73%	\$7,441.40
Department 091 - BUILDING DEPARTMENT Totals		\$672,945.00	\$0.00	\$672,945.00	\$3,961.31	\$0.00	\$170,353.61	\$502,591.39	25%	\$486,512.61
Department 201 - STREET DEPARTMENT										
Personal Services										
410	SALARIES ADM	101,427.00	.00	101,427.00	.00	.00	19,505.15	81,921.85	19	96,351.51
420	SALARIES NON ADM	556,634.00	.00	556,634.00	.00	.00	108,839.05	447,794.95	20	525,757.00
450	OVERTIME	50,000.00	.00	50,000.00	.00	.00	6,941.97	43,058.03	14	21,637.30
460	RETIREMENT	135,667.00	.00	135,667.00	.00	.00	24,892.65	110,774.35	18	117,368.55
470	FICA	54,913.00	.00	54,913.00	.00	.00	9,818.56	45,094.44	18	46,671.60
480	HEALTH & LIFE INS.	74,400.00	.00	74,400.00	.00	.00	.00	74,400.00	0	65,415.66
495	LONGEVITY PAY PLAN	8,015.00	.00	8,015.00	.00	.00	.00	8,015.00	0	7,781.30
Personal Services Totals		\$981,056.00	\$0.00	\$981,056.00	\$0.00	\$0.00	\$169,997.38	\$811,058.62	17%	\$880,982.92
Supplies										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	345.51
525	FUEL OIL LUBRICANTS	38,500.00	.00	38,500.00	751.05	.00	5,367.94	33,132.06	14	23,982.12
535	CLOTHING	14,300.00	.00	14,300.00	.00	.00	2,354.52	11,945.48	16	8,623.48
555	OPERATING SUPPLIES	357,500.00	.00	357,500.00	18,525.36	.00	92,767.45	264,732.55	26	290,255.06
575	OTHER MAINT REPAIR	1,665,000.00	.00	1,665,000.00	442,699.10	.00	730,315.26	934,684.74	44	1,248,523.89
585	DUES REG FEES SUBSCRIPTIONS	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
Supplies Totals		\$2,076,400.00	\$0.00	\$2,076,400.00	\$461,975.51	\$0.00	\$830,805.17	\$1,245,594.83	40%	\$1,571,730.06
Other Services and Charges										
600	PROFESSIONAL SERVICES	580,000.00	.00	580,000.00	62,180.90	.00	147,054.40	432,945.60	25	460,634.34
601	TRAINING	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
605	COMMUNICATIONS	2,000.00	.00	2,000.00	187.12	.00	481.58	1,518.42	24	1,651.70
610	TRAVEL	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
630	UTILITIES	15,000.00	.00	15,000.00	508.30	.00	892.33	14,107.67	6	8,868.36
631	PUBLIC UT ST LIGHTS	650,000.00	.00	650,000.00	56,592.20	.00	163,049.86	486,950.14	25	485,623.28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 025 - Development Services										
EXPENSE										
Department 201 - STREET DEPARTMENT										
Other Services and Charges										
690	DISBURSEMENTS-MISC	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Other Services and Charges Totals		\$1,255,500.00	\$0.00	\$1,255,500.00	\$119,468.52	\$0.00	\$311,478.17	\$944,021.83	25%	\$956,777.68
Capital Outlay										
720	CAPITAL OUTLAY	100,000.00	.00	100,000.00	.00	.00	3,553.21	96,446.79	4	65,585.27
730	MACHINERY & EQUIP	60,000.00	.00	60,000.00	45,700.64	.00	54,184.66	5,815.34	90	160,970.13
740	VEHICLES	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	52,555.00
Capital Outlay Totals		\$410,000.00	\$0.00	\$410,000.00	\$45,700.64	\$0.00	\$57,737.87	\$352,262.13	14%	\$279,110.40
Transfers and Other Charges										
910	TRANSFERS OUT	3,600,000.00	.00	3,600,000.00	.00	.00	.00	3,600,000.00	0	3,000,000.00
Transfers and Other Charges Totals		\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00	0%	\$3,000,000.00
Department 201 - STREET DEPARTMENT Totals		\$8,322,956.00	\$0.00	\$8,322,956.00	\$627,144.67	\$0.00	\$1,370,018.59	\$6,952,937.41	16%	\$6,688,601.06
EXPENSE TOTALS		\$11,175,852.00	\$0.00	\$11,175,852.00	\$759,155.14	\$0.00	\$2,088,670.20	\$9,087,181.80	19%	\$8,754,614.62
Fund 025 - Development Services Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		11,175,852.00	.00	11,175,852.00	759,155.14	.00	2,088,670.20	9,087,181.80	19%	8,754,614.62
Fund 025 - Development Services Totals		(\$11,175,852.00)	\$0.00	(\$11,175,852.00)	(\$759,155.14)	\$0.00	(\$2,088,670.20)	(\$9,087,181.80)		(\$8,754,614.62)

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - Metro Narcotics Unit										
REVENUE										
Department 000 - REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	435,000.00	.00	435,000.00	3,827.66	.00	373,897.92	61,102.08	86	438,915.52
341	INTEREST EARNED	35,000.00	.00	35,000.00	.00	.00	8,841.54	26,158.46	25	51,376.77
<i>Miscellaneous Totals</i>		\$470,000.00	\$0.00	\$470,000.00	\$3,827.66	\$0.00	\$382,739.46	\$87,260.54	81%	\$490,292.29
<i>Interfund Transfers</i>										
909	TRANSFERS IN	175,000.00	.00	175,000.00	.00	.00	175,000.00	.00	100	175,000.00
<i>Interfund Transfers Totals</i>		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	100%	\$175,000.00
Department 000 - REVENUE Totals		\$645,000.00	\$0.00	\$645,000.00	\$3,827.66	\$0.00	\$557,739.46	\$87,260.54	86%	\$665,292.29
REVENUE TOTALS		\$645,000.00	\$0.00	\$645,000.00	\$3,827.66	\$0.00	\$557,739.46	\$87,260.54	86%	\$665,292.29
EXPENSE										
Department 101 - MDJU PUBLIC SAFETY										
<i>Personal Services</i>										
410	SALARIES ADM	82,927.00	.00	82,927.00	.00	.00	16,515.58	66,411.42	20	81,024.94
420	SALARIES NON ADM	264,578.00	.00	264,578.00	.00	.00	51,633.91	212,944.09	20	260,798.84
450	OVERTIME	50,000.00	.00	50,000.00	.00	.00	13,668.97	36,331.03	27	29,205.11
460	RETIREMENT	75,824.00	.00	75,824.00	.00	.00	15,054.58	60,769.42	20	67,164.05
470	FICA	30,691.00	.00	30,691.00	.00	.00	5,999.73	24,691.27	20	27,419.60
480	HEALTH & LIFE INS.	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	27,340.20
495	LONGEVITY PAY PLAN	2,119.00	.00	2,119.00	.00	.00	.00	2,119.00	0	1,714.46
<i>Personal Services Totals</i>		\$537,139.00	\$0.00	\$537,139.00	\$0.00	\$0.00	\$102,872.77	\$434,266.23	19%	\$494,667.20
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	37,500.00	.00	37,500.00	1,394.71	.00	5,329.30	32,170.70	14	17,284.43
535	CLOTHING	6,000.00	.00	6,000.00	.00	.00	2,500.00	3,500.00	42	5,759.92
555	OPERATING SUPPLIES	16,500.00	.00	16,500.00	675.97	.00	1,340.60	15,159.40	8	9,148.89
570	MOTOR VEHICLE MAINT	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,784.03
575	OTHER MAINT REPAIR	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	+++	3,219.42
<i>Supplies Totals</i>		\$77,500.00	\$0.00	\$77,500.00	\$2,070.68	\$0.00	\$9,169.90	\$68,330.10	12%	\$37,196.69
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	47,000.00	.00	47,000.00	.00	.00	17,293.00	29,707.00	37	21,240.00
601	TRAINING	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	4,080.14
605	COMMUNICATIONS	7,000.00	.00	7,000.00	591.43	.00	3,102.61	3,897.39	44	6,875.24
610	TRAVEL	.00	.00	.00	.00	.00	878.33	(878.33)	+++	992.86
625	INSURANCE	700.00	.00	700.00	175.00	.00	175.00	525.00	25	700.00
646	BOND REFUNDS	500.00	.00	500.00	.00	.00	33.33	466.67	7	33.33
690	DISBURSEMENTS-MISC	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,428.50
691	INFORMATION & BUY MON	40,000.00	.00	40,000.00	.00	.00	22,155.00	17,845.00	55	23,000.00
<i>Other Services and Charges Totals</i>		\$110,700.00	\$0.00	\$110,700.00	\$766.43	\$0.00	\$43,637.27	\$67,062.73	39%	\$60,350.07

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - Metro Narcotics Unit										
EXPENSE										
Department 101 - MDJU PUBLIC SAFETY										
Capital Outlay										
730	MACHINERY & EQUIP	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	29,565.84
740	VEHICLES	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
	Capital Outlay Totals	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$60,000.00	\$37,000.00	62%	\$29,565.84
	Department 101 - MDJU PUBLIC SAFETY Totals	\$822,339.00	\$0.00	\$822,339.00	\$2,837.11	\$0.00	\$215,679.94	\$606,659.06	26%	\$621,779.80
	EXPENSE TOTALS	\$822,339.00	\$0.00	\$822,339.00	\$2,837.11	\$0.00	\$215,679.94	\$606,659.06	26%	\$621,779.80
Fund 100 - Metro Narcotics Unit Totals										
	REVENUE TOTALS	645,000.00	.00	645,000.00	3,827.66	.00	557,739.46	87,260.54	86%	665,292.29
	EXPENSE TOTALS	822,339.00	.00	822,339.00	2,837.11	.00	215,679.94	606,659.06	26%	621,779.80
Fund 100 - Metro Narcotics Unit Totals		(\$177,339.00)	\$0.00	(\$177,339.00)	\$990.55	\$0.00	\$342,059.52	(\$519,398.52)		\$43,512.49

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Fed. Seized Funds-US Marshalls										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Miscellaneous Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 000 - REVENUE Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	EXPENSE									
	Department 100 - POLICE DEPARTMENT									
	Other Services and Charges									
690	DISBURSEMENTS-MISC	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Other Services and Charges Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Capital Outlay									
730	MACHINERY & EQUIP	20,000.00	.00	20,000.00	.00	.00	11,320.00	8,680.00	57	.00
	Capital Outlay Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$11,320.00	\$8,680.00	57%	\$0.00
	Department 100 - POLICE DEPARTMENT Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$11,320.00	\$18,680.00	38%	\$0.00
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$11,320.00	\$18,680.00	38%	\$0.00
Fund 105 - Fed. Seized Funds-US Marshalls Totals										
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	.00
	EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	11,320.00	18,680.00	38%	.00
Fund 105 - Fed. Seized Funds-US Marshalls Totals		(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$11,320.00)	(\$8,680.00)		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Metro Narcotics-Seized Funds										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
342	FORFEITED SEIZED FUNDS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Miscellaneous Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Interfund Transfers										
909	TRANSFERS IN	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Interfund Transfers Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Department 000 - REVENUE Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
EXPENSE										
Department 101 - MDJU PUBLIC SAFETY										
Capital Outlay										
730	MACHINERY & EQUIP	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	Capital Outlay Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Department 101 - MDJU PUBLIC SAFETY Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Fund 110 - Metro Narcotics-Seized Funds Totals										
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	.00
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	.00
Fund 110 - Metro Narcotics-Seized Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 210 - 2023 GO Bonds-\$9M										
REVENUE										
Department 000 - REVENUE										
Taxes										
200	AD VALOREM TAX	952,910.00	.00	952,910.00	.00	.00	9,558.35	943,351.65	1	685,406.45
	Taxes Totals	\$952,910.00	\$0.00	\$952,910.00	\$0.00	\$0.00	\$9,558.35	\$943,351.65	1%	\$685,406.45
Miscellaneous										
346	RECEIPTS-STATE OF MS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	11,061.16
	Miscellaneous Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$11,061.16
Department 000 - REVENUE Totals		\$963,910.00	\$0.00	\$963,910.00	\$0.00	\$0.00	\$9,558.35	\$954,351.65	1%	\$696,467.61
REVENUE TOTALS		\$963,910.00	\$0.00	\$963,910.00	\$0.00	\$0.00	\$9,558.35	\$954,351.65	1%	\$696,467.61
EXPENSE										
Department 040 - FINANCIAL ADMINISTRATION										
Debt Service										
800	BONDS REDEEMED-PRINC	285,000.00	.00	285,000.00	.00	.00	285,000.00	.00	100	295,000.00
810	BONDS REDEEMED-INT	376,875.00	.00	376,875.00	.00	.00	192,000.00	184,875.00	51	391,375.00
840	PAYING AGENT FEE	1,500.00	.00	1,500.00	650.00	.00	650.00	850.00	43	650.00
	Debt Service Totals	\$663,375.00	\$0.00	\$663,375.00	\$650.00	\$0.00	\$477,650.00	\$185,725.00	72%	\$687,025.00
Department 040 - FINANCIAL ADMINISTRATION Totals		\$663,375.00	\$0.00	\$663,375.00	\$650.00	\$0.00	\$477,650.00	\$185,725.00	72%	\$687,025.00
EXPENSE TOTALS		\$663,375.00	\$0.00	\$663,375.00	\$650.00	\$0.00	\$477,650.00	\$185,725.00	72%	\$687,025.00
Fund 210 - 2023 GO Bonds-\$9M Totals										
REVENUE TOTALS		963,910.00	.00	963,910.00	.00	.00	9,558.35	954,351.65	1%	696,467.61
EXPENSE TOTALS		663,375.00	.00	663,375.00	650.00	.00	477,650.00	185,725.00	72%	687,025.00
Fund 210 - 2023 GO Bonds-\$9M Totals		\$300,535.00	\$0.00	\$300,535.00	(\$650.00)	\$0.00	(\$468,091.65)	\$768,626.65		\$9,442.61

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 215 - 2025 GO Bonds- \$5M										
REVENUE										
Department 000 - REVENUE										
Taxes										
200	AD VALOREM TAX	557,377.00	.00	557,377.00	.00	.00	5,526.59	551,850.41	1	.00
205	OVER 65 TAX REIMB	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Taxes Totals	\$562,377.00	\$0.00	\$562,377.00	\$0.00	\$0.00	\$5,526.59	\$556,850.41	1%	\$0.00
	Department 000 - REVENUE Totals	\$562,377.00	\$0.00	\$562,377.00	\$0.00	\$0.00	\$5,526.59	\$556,850.41	1%	\$0.00
	REVENUE TOTALS	\$562,377.00	\$0.00	\$562,377.00	\$0.00	\$0.00	\$5,526.59	\$556,850.41	1%	\$0.00
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Debt Service										
800	BONDS REDEEMED-PRINC	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
810	BONDS REDEEMED-INT	201,628.00	.00	201,628.00	.00	.00	.00	201,628.00	0	.00
840	PAYING AGENT FEE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Debt Service Totals	\$373,128.00	\$0.00	\$373,128.00	\$0.00	\$0.00	\$0.00	\$373,128.00	0%	\$0.00
	Department 093 - GENERAL GOVERNMENT Totals	\$373,128.00	\$0.00	\$373,128.00	\$0.00	\$0.00	\$0.00	\$373,128.00	0%	\$0.00
	EXPENSE TOTALS	\$373,128.00	\$0.00	\$373,128.00	\$0.00	\$0.00	\$0.00	\$373,128.00	0%	\$0.00
Fund 215 - 2025 GO Bonds- \$5M Totals										
	REVENUE TOTALS	562,377.00	.00	562,377.00	.00	.00	5,526.59	556,850.41	1%	.00
	EXPENSE TOTALS	373,128.00	.00	373,128.00	.00	.00	.00	373,128.00	0%	.00
Fund 215 - 2025 GO Bonds- \$5M Totals		\$189,249.00	\$0.00	\$189,249.00	\$0.00	\$0.00	\$5,526.59	\$183,722.41		\$0.00

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 240 - 2012 GO Bonds										
REVENUE										
Department 000 - REVENUE										
<i>Taxes</i>										
200	AD VALOREM TAX	656,639.00	.00	656,639.00	.00	.00	6,920.81	649,718.19	1	450,011.56
	<i>Taxes Totals</i>	\$656,639.00	\$0.00	\$656,639.00	\$0.00	\$0.00	\$6,920.81	\$649,718.19	1%	\$450,011.56
<i>Miscellaneous</i>										
341	INTEREST EARNED	80,000.00	.00	80,000.00	.00	.00	15,510.36	64,489.64	19	105,387.91
346	RECEIPTS-STATE OF MS	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,232.29
	<i>Miscellaneous Totals</i>	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$15,510.36	\$71,989.64	18%	\$112,620.20
	Department 000 - REVENUE Totals	\$744,139.00	\$0.00	\$744,139.00	\$0.00	\$0.00	\$22,431.17	\$721,707.83	3%	\$562,631.76
	REVENUE TOTALS	\$744,139.00	\$0.00	\$744,139.00	\$0.00	\$0.00	\$22,431.17	\$721,707.83	3%	\$562,631.76
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
<i>Debt Service</i>										
800	BONDS REDEEMED-PRINC	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0	410,000.00
810	BONDS REDEEMED-INT	18,818.00	.00	18,818.00	9,409.38	.00	9,409.38	9,408.62	50	27,531.26
840	PAYING AGENT FEE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
	<i>Debt Service Totals</i>	\$446,068.00	\$0.00	\$446,068.00	\$9,409.38	\$0.00	\$9,409.38	\$436,658.62	2%	\$439,781.26
	Department 093 - GENERAL GOVERNMENT Totals	\$446,068.00	\$0.00	\$446,068.00	\$9,409.38	\$0.00	\$9,409.38	\$436,658.62	2%	\$439,781.26
	EXPENSE TOTALS	\$446,068.00	\$0.00	\$446,068.00	\$9,409.38	\$0.00	\$9,409.38	\$436,658.62	2%	\$439,781.26
Fund 240 - 2012 GO Bonds Totals										
	REVENUE TOTALS	744,139.00	.00	744,139.00	.00	.00	22,431.17	721,707.83	3%	562,631.76
	EXPENSE TOTALS	446,068.00	.00	446,068.00	9,409.38	.00	9,409.38	436,658.62	2%	439,781.26
	Fund 240 - 2012 GO Bonds Totals	\$298,071.00	\$0.00	\$298,071.00	(\$9,409.38)	\$0.00	\$13,021.79	\$285,049.21		\$122,850.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 245 - Oxford Commons Spec. Assm.-2014										
REVENUE										
Department 000 - REVENUE										
Taxes										
200	AD VALOREM TAX	133,310.00	.00	133,310.00	.00	.00	.00	133,310.00	0	130,673.89
	Taxes Totals	\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$130,673.89
Department 000 - REVENUE Totals		\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$130,673.89
	REVENUE TOTALS	\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$130,673.89
EXPENSE										
Department 201 - STREET DEPARTMENT										
Debt Service										
800	BONDS REDEEMED-PRINC	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	115,000.00
810	BONDS REDEEMED-INT	12,650.00	.00	12,650.00	.00	.00	.00	12,650.00	0	21,902.50
840	PAYING AGENT FEE	660.00	.00	660.00	.00	.00	.00	660.00	0	660.00
	Debt Service Totals	\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$137,562.50
Department 201 - STREET DEPARTMENT Totals		\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$137,562.50
	EXPENSE TOTALS	\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$137,562.50
Fund 245 - Oxford Commons Spec. Assm.-2014 Totals										
	REVENUE TOTALS	133,310.00	.00	133,310.00	.00	.00	.00	133,310.00	0%	130,673.89
	EXPENSE TOTALS	133,310.00	.00	133,310.00	.00	.00	.00	133,310.00	0%	137,562.50
Fund 245 - Oxford Commons Spec. Assm.-2014 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$6,888.61)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - 2015 GO Bonds-Refi. 04 & 07 GO										
REVENUE										
Department 000 - REVENUE										
Taxes										
200	AD VALOREM TAX	956,906.00	.00	956,906.00	.00	.00	9,833.67	947,072.33	1	686,977.94
	Taxes Totals	\$956,906.00	\$0.00	\$956,906.00	\$0.00	\$0.00	\$9,833.67	\$947,072.33	1%	\$686,977.94
Miscellaneous										
346	RECEIPTS-STATE OF MS	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	11,061.16
	Miscellaneous Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$11,061.16
Department 000 - REVENUE Totals		\$967,406.00	\$0.00	\$967,406.00	\$0.00	\$0.00	\$9,833.67	\$957,572.33	1%	\$698,039.10
REVENUE TOTALS		\$967,406.00	\$0.00	\$967,406.00	\$0.00	\$0.00	\$9,833.67	\$957,572.33	1%	\$698,039.10
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Debt Service										
800	BONDS REDEEMED-PRINC	635,000.00	.00	635,000.00	635,000.00	.00	635,000.00	.00	100	615,000.00
810	BONDS REDEEMED-INT	23,541.00	.00	23,541.00	15,540.63	.00	15,540.63	8,000.37	66	38,000.01
840	PAYING AGENT FEE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
	Debt Service Totals	\$660,791.00	\$0.00	\$660,791.00	\$650,540.63	\$0.00	\$650,540.63	\$10,250.37	98%	\$655,250.01
Department 093 - GENERAL GOVERNMENT Totals		\$660,791.00	\$0.00	\$660,791.00	\$650,540.63	\$0.00	\$650,540.63	\$10,250.37	98%	\$655,250.01
EXPENSE TOTALS		\$660,791.00	\$0.00	\$660,791.00	\$650,540.63	\$0.00	\$650,540.63	\$10,250.37	98%	\$655,250.01
Fund 250 - 2015 GO Bonds-Refi. 04 & 07 GO Totals										
REVENUE TOTALS		967,406.00	.00	967,406.00	.00	.00	9,833.67	957,572.33	1%	698,039.10
EXPENSE TOTALS		660,791.00	.00	660,791.00	650,540.63	.00	650,540.63	10,250.37	98%	655,250.01
Fund 250 - 2015 GO Bonds-Refi. 04 & 07 GO Totals		\$306,615.00	\$0.00	\$306,615.00	(\$650,540.63)	\$0.00	(\$640,706.96)	\$947,321.96		\$42,789.09

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 255 - 2017A GO Bonds-\$7.5M										
REVENUE										
Department 000 - REVENUE										
Taxes										
200	AD VALOREM TAX	726,031.00	.00	726,031.00	.00	.00	7,464.27	718,566.73	1	502,083.22
Taxes Totals		\$726,031.00	\$0.00	\$726,031.00	\$0.00	\$0.00	\$7,464.27	\$718,566.73	1%	\$502,083.22
Miscellaneous										
346	RECEIPTS-STATE OF MS	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,083.16
Miscellaneous Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$8,083.16
Department 000 - REVENUE Totals		\$734,531.00	\$0.00	\$734,531.00	\$0.00	\$0.00	\$7,464.27	\$727,066.73	1%	\$510,166.38
REVENUE TOTALS		\$734,531.00	\$0.00	\$734,531.00	\$0.00	\$0.00	\$7,464.27	\$727,066.73	1%	\$510,166.38
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Debt Service										
800	BONDS REDEEMED-PRINC	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	340,000.00
810	BONDS REDEEMED-INT	151,800.00	.00	151,800.00	.00	.00	75,900.00	75,900.00	50	162,000.00
840	PAYING AGENT FEE	500.00	.00	500.00	.00	.00	250.00	250.00	50	500.00
Debt Service Totals		\$502,300.00	\$0.00	\$502,300.00	\$0.00	\$0.00	\$76,150.00	\$426,150.00	15%	\$502,500.00
Department 093 - GENERAL GOVERNMENT Totals		\$502,300.00	\$0.00	\$502,300.00	\$0.00	\$0.00	\$76,150.00	\$426,150.00	15%	\$502,500.00
EXPENSE TOTALS		\$502,300.00	\$0.00	\$502,300.00	\$0.00	\$0.00	\$76,150.00	\$426,150.00	15%	\$502,500.00
Fund 255 - 2017A GO Bonds-\$7.5M Totals										
REVENUE TOTALS		734,531.00	.00	734,531.00	.00	.00	7,464.27	727,066.73	1%	510,166.38
EXPENSE TOTALS		502,300.00	.00	502,300.00	.00	.00	76,150.00	426,150.00	15%	502,500.00
Fund 255 - 2017A GO Bonds-\$7.5M Totals		\$232,231.00	\$0.00	\$232,231.00	\$0.00	\$0.00	(\$68,685.73)	\$300,916.73		\$7,666.38

Budget Performance Report

Fiscal Year to Date 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - 2017B GO Bonds-\$7.5M										
REVENUE										
Department 000 - REVENUE										
Taxes										
200	AD VALOREM TAX	724,881.00	.00	724,881.00	.00	.00	7,460.00	717,421.00	1	502,066.34
	Taxes Totals	\$724,881.00	\$0.00	\$724,881.00	\$0.00	\$0.00	\$7,460.00	\$717,421.00	1%	\$502,066.34
Miscellaneous										
346	RECEIPTS-STATE OF MS	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,083.16
	Miscellaneous Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$8,083.16
	Department 000 - REVENUE Totals	\$733,381.00	\$0.00	\$733,381.00	\$0.00	\$0.00	\$7,460.00	\$725,921.00	1%	\$510,149.50
	REVENUE TOTALS	\$733,381.00	\$0.00	\$733,381.00	\$0.00	\$0.00	\$7,460.00	\$725,921.00	1%	\$510,149.50
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Debt Service										
800	BONDS REDEEMED-PRINC	340,000.00	.00	340,000.00	.00	.00	340,000.00	.00	100	330,000.00
810	BONDS REDEEMED-INT	160,650.00	.00	160,650.00	.00	.00	82,875.00	77,775.00	52	170,700.00
840	PAYING AGENT FEE	500.00	.00	500.00	.00	.00	250.00	250.00	50	500.00
	Debt Service Totals	\$501,150.00	\$0.00	\$501,150.00	\$0.00	\$0.00	\$423,125.00	\$78,025.00	84%	\$501,200.00
	Department 093 - GENERAL GOVERNMENT Totals	\$501,150.00	\$0.00	\$501,150.00	\$0.00	\$0.00	\$423,125.00	\$78,025.00	84%	\$501,200.00
	EXPENSE TOTALS	\$501,150.00	\$0.00	\$501,150.00	\$0.00	\$0.00	\$423,125.00	\$78,025.00	84%	\$501,200.00
Fund 260 - 2017B GO Bonds-\$7.5M Totals										
	REVENUE TOTALS	733,381.00	.00	733,381.00	.00	.00	7,460.00	725,921.00	1%	510,149.50
	EXPENSE TOTALS	501,150.00	.00	501,150.00	.00	.00	423,125.00	78,025.00	84%	501,200.00
Fund 260 - 2017B GO Bonds-\$7.5M Totals		\$232,231.00	\$0.00	\$232,231.00	\$0.00	\$0.00	(\$415,665.00)	\$647,896.00		\$8,949.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 265 - 2018A GO Bonds-\$2.7M										
REVENUE										
Department 000 - REVENUE										
Taxes										
200	AD VALOREM TAX	327,925.00	.00	327,925.00	.00	.00	3,361.71	324,563.29	1	184,958.87
	Taxes Totals	\$327,925.00	\$0.00	\$327,925.00	\$0.00	\$0.00	\$3,361.71	\$324,563.29	1%	\$184,958.87
Miscellaneous										
346	RECEIPTS-STATE OF MS	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,978.00
	Miscellaneous Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,978.00
Department 000 - REVENUE Totals		\$331,425.00	\$0.00	\$331,425.00	\$0.00	\$0.00	\$3,361.71	\$328,063.29	1%	\$187,936.87
REVENUE TOTALS		\$331,425.00	\$0.00	\$331,425.00	\$0.00	\$0.00	\$3,361.71	\$328,063.29	1%	\$187,936.87
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Debt Service										
800	BONDS REDEEMED-PRINC	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	120,000.00
810	BONDS REDEEMED-INT	56,908.00	.00	56,908.00	.00	.00	29,235.00	27,673.00	51	59,970.00
840	PAYING AGENT FEE	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	1,250.00
	Debt Service Totals	\$183,158.00	\$0.00	\$183,158.00	\$0.00	\$0.00	\$155,485.00	\$27,673.00	85%	\$181,220.00
Department 093 - GENERAL GOVERNMENT Totals		\$183,158.00	\$0.00	\$183,158.00	\$0.00	\$0.00	\$155,485.00	\$27,673.00	85%	\$181,220.00
EXPENSE TOTALS		\$183,158.00	\$0.00	\$183,158.00	\$0.00	\$0.00	\$155,485.00	\$27,673.00	85%	\$181,220.00
Fund 265 - 2018A GO Bonds-\$2.7M Totals										
REVENUE TOTALS		331,425.00	.00	331,425.00	.00	.00	3,361.71	328,063.29	1%	187,936.87
EXPENSE TOTALS		183,158.00	.00	183,158.00	.00	.00	155,485.00	27,673.00	85%	181,220.00
Fund 265 - 2018A GO Bonds-\$2.7M Totals		\$148,267.00	\$0.00	\$148,267.00	\$0.00	\$0.00	(\$152,123.29)	\$300,390.29		\$6,716.87

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - \$9.95M GO Bonds, Series 2018B										
REVENUE										
Department 000 - REVENUE										
Interfund Transfers										
909	TRANSFERS IN	124,675.00	.00	124,675.00	.00	.00	124,675.00	.00	100	679,450.00
	Interfund Transfers Totals	\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$124,675.00	\$0.00	100%	\$679,450.00
Department 000 - REVENUE Totals		\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$124,675.00	\$0.00	100%	\$679,450.00
	REVENUE TOTALS	\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$124,675.00	\$0.00	100%	\$679,450.00
EXPENSE										
Department 095 - PARKING DIVISION										
Debt Service										
800	BONDS REDEEMED-PRINC	.00	.00	.00	.00	.00	.00	.00	+++	303,675.00
810	BONDS REDEEMED-INT	121,325.00	.00	121,325.00	.00	.00	.00	121,325.00	0	138,325.02
840	PAYING AGENT FEE	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	3,350.00
	Debt Service Totals	\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$0.00	\$124,675.00	0%	\$445,350.02
Department 095 - PARKING DIVISION Totals		\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$0.00	\$124,675.00	0%	\$445,350.02
	EXPENSE TOTALS	\$124,675.00	\$0.00	\$124,675.00	\$0.00	\$0.00	\$0.00	\$124,675.00	0%	\$445,350.02
Fund 270 - \$9.95M GO Bonds, Series 2018B Totals										
	REVENUE TOTALS	124,675.00	.00	124,675.00	.00	.00	124,675.00	.00	100%	679,450.00
	EXPENSE TOTALS	124,675.00	.00	124,675.00	.00	.00	.00	124,675.00	0%	445,350.02
Fund 270 - \$9.95M GO Bonds, Series 2018B Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,675.00	(\$124,675.00)		\$234,099.98

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 275 - \$1.050M GO Bonds-2018C										
REVENUE										
Department 000 - REVENUE										
Interfund Transfers										
909	TRANSFERS IN	128,800.00	.00	128,800.00	.00	.00	128,800.00	.00	100	127,700.00
	Interfund Transfers Totals	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$128,800.00	\$0.00	100%	\$127,700.00
Department 000 - REVENUE Totals		\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$128,800.00	\$0.00	100%	\$127,700.00
	REVENUE TOTALS	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$128,800.00	\$0.00	100%	\$127,700.00
EXPENSE										
Department 095 - PARKING DIVISION										
Debt Service										
800	BONDS REDEEMED-PRINC	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	110,000.00
810	BONDS REDEEMED-INT	12,600.00	.00	12,600.00	.00	.00	6,300.00	6,300.00	50	16,450.00
840	PAYING AGENT FEE	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,250.00
	Debt Service Totals	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$6,300.00	\$122,500.00	5%	\$127,700.00
Department 095 - PARKING DIVISION Totals		\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$6,300.00	\$122,500.00	5%	\$127,700.00
	EXPENSE TOTALS	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$6,300.00	\$122,500.00	5%	\$127,700.00
Fund 275 - \$1.050M GO Bonds-2018C Totals										
	REVENUE TOTALS	128,800.00	.00	128,800.00	.00	.00	128,800.00	.00	100%	127,700.00
	EXPENSE TOTALS	128,800.00	.00	128,800.00	.00	.00	6,300.00	122,500.00	5%	127,700.00
Fund 275 - \$1.050M GO Bonds-2018C Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	(\$122,500.00)		\$0.00

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 280 - 2019 \$4M TIF Bonds- Ox Commons										
REVENUE										
Department 000 - REVENUE										
Taxes										
200	AD VALOREM TAX	401,598.00	.00	401,598.00	.00	.00	.00	401,598.00	0	188,475.00
	<i>Taxes Totals</i>	\$401,598.00	\$0.00	\$401,598.00	\$0.00	\$0.00	\$0.00	\$401,598.00	0%	\$188,475.00
Miscellaneous										
333	RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	823,470.30
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$823,470.30
Interfund Transfers										
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	514,004.46
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$514,004.46
Department 000 - REVENUE Totals		\$401,598.00	\$0.00	\$401,598.00	\$0.00	\$0.00	\$0.00	\$401,598.00	0%	\$1,525,949.76
	REVENUE TOTALS	\$401,598.00	\$0.00	\$401,598.00	\$0.00	\$0.00	\$0.00	\$401,598.00	0%	\$1,525,949.76
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Debt Service										
800	BONDS REDEEMED-PRINC	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0	260,000.00
810	BONDS REDEEMED-INT	120,063.00	.00	120,063.00	53,550.00	.00	53,550.00	66,513.00	45	116,200.00
840	PAYING AGENT FEE	1,535.00	.00	1,535.00	.00	.00	.00	1,535.00	0	1,500.00
	<i>Debt Service Totals</i>	\$401,598.00	\$0.00	\$401,598.00	\$53,550.00	\$0.00	\$53,550.00	\$348,048.00	13%	\$377,700.00
Department 093 - GENERAL GOVERNMENT Totals		\$401,598.00	\$0.00	\$401,598.00	\$53,550.00	\$0.00	\$53,550.00	\$348,048.00	13%	\$377,700.00
	EXPENSE TOTALS	\$401,598.00	\$0.00	\$401,598.00	\$53,550.00	\$0.00	\$53,550.00	\$348,048.00	13%	\$377,700.00
Fund 280 - 2019 \$4M TIF Bonds- Ox Commons Totals										
	REVENUE TOTALS	401,598.00	.00	401,598.00	.00	.00	.00	401,598.00	0%	1,525,949.76
	EXPENSE TOTALS	401,598.00	.00	401,598.00	53,550.00	.00	53,550.00	348,048.00	13%	377,700.00
Fund 280 - 2019 \$4M TIF Bonds- Ox Commons Totals		\$0.00	\$0.00	\$0.00	(\$53,550.00)	\$0.00	(\$53,550.00)	\$53,550.00		\$1,148,249.76

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 282 - 2025-\$6M TIF Bonds-Ox Comm II										
REVENUE										
Department 000 - REVENUE										
Non-Revenue Receipts										
396	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00	6,808,000.00	(6,808,000.00)	+++	.00
	Non-Revenue Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,808,000.00	(\$6,808,000.00)	+++	\$0.00
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,808,000.00	(\$6,808,000.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,808,000.00	(\$6,808,000.00)	+++	\$0.00
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Other Services and Charges										
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	6,000,000.00	(6,000,000.00)	+++	.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	(\$6,000,000.00)	+++	\$0.00
Debt Service										
810	BONDS REDEEMED-INT	.00	.00	.00	61,120.71	.00	61,120.71	(61,120.71)	+++	.00
	Debt Service Totals	\$0.00	\$0.00	\$0.00	\$61,120.71	\$0.00	\$61,120.71	(\$61,120.71)	+++	\$0.00
Transfers and Other Charges										
902	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	200,087.20	(200,087.20)	+++	.00
	Transfers and Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,087.20	(\$200,087.20)	+++	\$0.00
	Department 093 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$61,120.71	\$0.00	\$6,261,207.91	(\$6,261,207.91)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$61,120.71	\$0.00	\$6,261,207.91	(\$6,261,207.91)	+++	\$0.00
Fund 282 - 2025-\$6M TIF Bonds-Ox Comm II Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	6,808,000.00	(6,808,000.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	61,120.71	.00	6,261,207.91	(6,261,207.91)	+++	.00
Fund 282 - 2025-\$6M TIF Bonds-Ox Comm II Totals		\$0.00	\$0.00	\$0.00	(\$61,120.71)	\$0.00	\$546,792.09	(\$546,792.09)		\$0.00

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 285 - GO Refunding Series 2022, \$7.7M										
REVENUE										
Department 000 - REVENUE										
Interfund Transfers										
909 TRANSFERS IN		646,633.00	.00	646,633.00	.00	.00	646,633.00	.00	100	206,895.00
Interfund Transfers Totals		\$646,633.00	\$0.00	\$646,633.00	\$0.00	\$0.00	\$646,633.00	\$0.00	100%	\$206,895.00
Department 000 - REVENUE Totals		\$646,633.00	\$0.00	\$646,633.00	\$0.00	\$0.00	\$646,633.00	\$0.00	100%	\$206,895.00
REVENUE TOTALS		\$646,633.00	\$0.00	\$646,633.00	\$0.00	\$0.00	\$646,633.00	\$0.00	100%	\$206,895.00
EXPENSE										
Department 095 - PARKING DIVISION										
Debt Service										
800 BONDS REDEEMED-PRINC		516,000.00	.00	516,000.00	.00	.00	.00	516,000.00	0	41,000.00
810 BONDS REDEEMED-INT		129,133.00	.00	129,133.00	64,566.45	.00	64,566.45	64,566.55	50	164,394.80
840 PAYING AGENT FEE		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
Debt Service Totals		\$646,633.00	\$0.00	\$646,633.00	\$64,566.45	\$0.00	\$64,566.45	\$582,066.55	10%	\$206,894.80
Department 095 - PARKING DIVISION Totals		\$646,633.00	\$0.00	\$646,633.00	\$64,566.45	\$0.00	\$64,566.45	\$582,066.55	10%	\$206,894.80
EXPENSE TOTALS		\$646,633.00	\$0.00	\$646,633.00	\$64,566.45	\$0.00	\$64,566.45	\$582,066.55	10%	\$206,894.80
Fund 285 - GO Refunding Series 2022, \$7.7M Totals										
REVENUE TOTALS		646,633.00	.00	646,633.00	.00	.00	646,633.00	.00	100%	206,895.00
EXPENSE TOTALS		646,633.00	.00	646,633.00	64,566.45	.00	64,566.45	582,066.55	10%	206,894.80
Fund 285 - GO Refunding Series 2022, \$7.7M Totals		\$0.00	\$0.00	\$0.00	(\$64,566.45)	\$0.00	\$582,066.55	(\$582,066.55)		\$0.20

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
303	REGISTRATION FEES									
303-2	REGISTRATION FEES Youth Sports	400,000.00	.00	400,000.00	.00	.00	51,504.77	348,495.23	13	658,212.81
303-3	REGISTRATION FEES Adult Sports	.00	.00	.00	.00	.00	.00	.00	+++	3,555.00
303-4	REGISTRATION FEES Special Events	10,000.00	.00	10,000.00	.00	.00	4,337.93	5,662.07	43	15,029.03
303-5	REGISTRATION FEES Rentals	60,000.00	.00	60,000.00	4,185.00	.00	13,500.00	46,500.00	22	63,207.00
303-6	REGISTRATION FEES Other	50,000.00	.00	50,000.00	1,130.00	.00	7,491.21	42,508.79	15	49,096.73
	303 - REGISTRATION FEES Totals	\$520,000.00	\$0.00	\$520,000.00	\$5,315.00	\$0.00	\$76,833.91	\$443,166.09	15%	\$789,100.57
308	GRANTS	30,000.00	.00	30,000.00	.00	.00	3,935.00	26,065.00	13	29,300.00
309	CONCESSIONS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,818.49
333	RECEIPTS	11,000.00	.00	11,000.00	1,400.00	.00	3,100.00	7,900.00	28	12,150.00
341	INTEREST EARNED	10,000.00	.00	10,000.00	.00	.00	1,025.87	8,974.13	10	13,475.50
	Miscellaneous Totals	\$575,000.00	\$0.00	\$575,000.00	\$6,715.00	\$0.00	\$84,894.78	\$490,105.22	15%	\$847,844.56
	Department 000 - REVENUE Totals	\$575,000.00	\$0.00	\$575,000.00	\$6,715.00	\$0.00	\$84,894.78	\$490,105.22	15%	\$847,844.56
	REVENUE TOTALS	\$575,000.00	\$0.00	\$575,000.00	\$6,715.00	\$0.00	\$84,894.78	\$490,105.22	15%	\$847,844.56
EXPENSE										
Department 102 - LLO-Pilates										
Supplies										
555	OPERATING SUPPLIES	600.00	.00	600.00	.00	.00	336.89	263.11	56	596.99
	Supplies Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$336.89	\$263.11	56%	\$596.99
	Other Services and Charges									
600	PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	405.00	.00	1,440.00	3,560.00	29	6,030.00
	Other Services and Charges Totals	\$5,000.00	\$0.00	\$5,000.00	\$405.00	\$0.00	\$1,440.00	\$3,560.00	29%	\$6,030.00
	Department 102 - LLO-Pilates Totals	\$5,600.00	\$0.00	\$5,600.00	\$405.00	\$0.00	\$1,776.89	\$3,823.11	32%	\$6,626.99
Department 103 - LLO-Tai Chi										
Other Services and Charges										
600	PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	270.00	.00	810.00	2,190.00	27	3,600.00
	Other Services and Charges Totals	\$3,000.00	\$0.00	\$3,000.00	\$270.00	\$0.00	\$810.00	\$2,190.00	27%	\$3,600.00
	Department 103 - LLO-Tai Chi Totals	\$3,000.00	\$0.00	\$3,000.00	\$270.00	\$0.00	\$810.00	\$2,190.00	27%	\$3,600.00
Department 104 - LLO-Yoga										
Other Services and Charges										
600	PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	540.00	.00	1,710.00	6,290.00	21	8,505.00
	Other Services and Charges Totals	\$8,000.00	\$0.00	\$8,000.00	\$540.00	\$0.00	\$1,710.00	\$6,290.00	21%	\$8,505.00
	Department 104 - LLO-Yoga Totals	\$8,000.00	\$0.00	\$8,000.00	\$540.00	\$0.00	\$1,710.00	\$6,290.00	21%	\$8,505.00
Department 107 - LLO-Dance w/twist										
Other Services and Charges										
600	PROFESSIONAL SERVICES	4,000.00	.00	4,000.00	270.00	.00	855.00	3,145.00	21	3,825.00
	Other Services and Charges Totals	\$4,000.00	\$0.00	\$4,000.00	\$270.00	\$0.00	\$855.00	\$3,145.00	21%	\$3,825.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
	Department 107 - LLO-Dance w/twist Totals	\$4,000.00	\$0.00	\$4,000.00	\$270.00	\$0.00	\$855.00	\$3,145.00	21%	\$3,825.00
	Department 108 - LLO-Art									
	Other Services and Charges									
600	PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	135.00	.00	495.00	1,005.00	33	1,530.00
	Other Services and Charges Totals	\$1,500.00	\$0.00	\$1,500.00	\$135.00	\$0.00	\$495.00	\$1,005.00	33%	\$1,530.00
	Department 108 - LLO-Art Totals	\$1,500.00	\$0.00	\$1,500.00	\$135.00	\$0.00	\$495.00	\$1,005.00	33%	\$1,530.00
	Department 112 - LLO-Aerobic Exercise									
	Other Services and Charges									
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	405.00	.00	1,440.00	560.00	72	2,205.00
	Other Services and Charges Totals	\$2,000.00	\$0.00	\$2,000.00	\$405.00	\$0.00	\$1,440.00	\$560.00	72%	\$2,205.00
	Department 112 - LLO-Aerobic Exercise Totals	\$2,000.00	\$0.00	\$2,000.00	\$405.00	\$0.00	\$1,440.00	\$560.00	72%	\$2,205.00
	Department 113 - LLO-Aquatics									
	Supplies									
555	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	946.92
	Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$946.92
	Other Services and Charges									
600	PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,935.00
	Other Services and Charges Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,935.00
	Department 113 - LLO-Aquatics Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,881.92
	Department 114 - LLO-Cardio Fit									
	Supplies									
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	299.90	(299.90)	+++	.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.90	(\$299.90)	+++	\$0.00
	Other Services and Charges									
600	PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	405.00	.00	1,237.50	1,762.50	41	2,857.50
	Other Services and Charges Totals	\$3,000.00	\$0.00	\$3,000.00	\$405.00	\$0.00	\$1,237.50	\$1,762.50	41%	\$2,857.50
	Department 114 - LLO-Cardio Fit Totals	\$3,000.00	\$0.00	\$3,000.00	\$405.00	\$0.00	\$1,537.40	\$1,462.60	51%	\$2,857.50
	Department 116 - LLO-General									
	Other Services and Charges									
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Other Services and Charges Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 116 - LLO-General Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 202 - YS-Softball									
	Supplies									
535	CLOTHING	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,010.07
555	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,678.50
	Supplies Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$12,688.57
	Other Services and Charges									
600	PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	.00	.00	1,363.00	6,637.00	17	6,470.25

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
Department 202 - YS-Softball										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	1,000.00	.00	1,000.00	.00	.00	(20.00)	1,020.00	-2	455.00
	Other Services and Charges Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,343.00	\$7,657.00	15%	\$6,925.25
	Department 202 - YS-Softball Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$1,343.00	\$19,657.00	6%	\$19,613.82
Department 203 - YS-Basketball										
Supplies										
535	CLOTHING	15,000.00	.00	15,000.00	7,023.73	.00	7,023.73	7,976.27	47	7,798.00
555	OPERATING SUPPLIES	2,500.00	.00	2,500.00	.00	.00	2,392.76	107.24	96	1,289.46
585	DUES REG FEES SUBSCRIPTIONS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,960.00
	Supplies Totals	\$22,500.00	\$0.00	\$22,500.00	\$7,023.73	\$0.00	\$9,416.49	\$13,083.51	42%	\$12,047.46
Other Services and Charges										
600	PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	2,711.00	.00	5,514.50	19,485.50	22	25,005.09
625	INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	806.40
647	REDEMPTIONS REFUNDS DAMAGES	1,000.00	.00	1,000.00	.00	.00	275.00	725.00	28	499.10
	Other Services and Charges Totals	\$27,000.00	\$0.00	\$27,000.00	\$2,711.00	\$0.00	\$5,789.50	\$21,210.50	21%	\$26,310.59
	Department 203 - YS-Basketball Totals	\$49,500.00	\$0.00	\$49,500.00	\$9,734.73	\$0.00	\$15,205.99	\$34,294.01	31%	\$38,358.05
Department 204 - YS-Flag Football										
Supplies										
535	CLOTHING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,342.65
555	OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	.00	229.75	4,770.25	5	3,193.64
	Supplies Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$229.75	\$9,770.25	2%	\$8,536.29
Other Services and Charges										
600	PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	.00	.00	2,848.25	12,151.75	19	10,225.25
647	REDEMPTIONS REFUNDS DAMAGES	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	445.00
	Other Services and Charges Totals	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$2,848.25	\$13,351.75	18%	\$10,670.25
	Department 204 - YS-Flag Football Totals	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$3,078.00	\$23,122.00	12%	\$19,206.54
Department 205 - YS-Tennis										
Supplies										
555	OPERATING SUPPLIES	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	119.88
	Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$119.88
Other Services and Charges										
600	PROFESSIONAL SERVICES	40,000.00	.00	40,000.00	.00	.00	10,553.86	29,446.14	26	40,242.59
647	REDEMPTIONS REFUNDS DAMAGES	5,000.00	.00	5,000.00	.00	.00	185.00	4,815.00	4	3,081.80
	Other Services and Charges Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$10,738.86	\$34,261.14	24%	\$43,324.39
	Department 205 - YS-Tennis Totals	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$10,738.86	\$39,761.14	21%	\$43,444.27
Department 206 - YS-Karate										
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	2,232.00	7,768.00	22	7,873.02

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
Department 206 - YS-Karate										
	Other Services and Charges Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,232.00	\$7,768.00	22%	\$7,873.02
	Department 206 - YS-Karate Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,232.00	\$7,768.00	22%	\$7,873.02
Department 208 - YS-Fishing										
Other Services and Charges										
600	PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,620.00
647	REDEMPTIONS REFUNDS DAMAGES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,450.00
	Other Services and Charges Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$13,070.00
	Department 208 - YS-Fishing Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$13,070.00
Department 211 - YS-Canoe/Hiking										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	100.00	.00	100.00	.00	.00	.00	100.00	0	20.00
	Other Services and Charges Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$20.00
	Department 211 - YS-Canoe/Hiking Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$20.00
Department 213 - YS-Baseball										
Supplies										
535	CLOTHING	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,064.20
555	OPERATING SUPPLIES	8,000.00	.00	8,000.00	.00	.00	1,392.87	6,607.13	17	2,606.45
	Supplies Totals	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,392.87	\$26,607.13	5%	\$24,670.65
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	202.50	9,797.50	2	3,570.10
647	REDEMPTIONS REFUNDS DAMAGES	1,000.00	.00	1,000.00	.00	.00	105.00	895.00	10	929.60
	Other Services and Charges Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$307.50	\$10,692.50	3%	\$4,499.70
Capital Outlay										
730	MACHINERY & EQUIP	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,099.90
	Capital Outlay Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,099.90
	Department 213 - YS-Baseball Totals	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$1,700.37	\$39,299.63	4%	\$30,270.25
Department 214 - YS-Mini Sluggers										
Supplies										
535	CLOTHING	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,469.55
	Supplies Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$1,469.55
Other Services and Charges										
625	INSURANCE	100.00	.00	100.00	.00	.00	.00	100.00	0	63.00
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	.00	500.00	0	195.00
	Other Services and Charges Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$258.00
	Department 214 - YS-Mini Sluggers Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$1,727.55
Department 217 - YS-Gymnastics										
Supplies										
555	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,581.73

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
Department 217 - YS-Gymnastics										
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,581.73
	Other Services and Charges									
600	PROFESSIONAL SERVICES	130,000.00	.00	130,000.00	7,864.35	.00	35,091.18	94,908.82	27	125,471.19
647	REDEMPTIONS REFUNDS DAMAGES	5,000.00	.00	5,000.00	835.00	.00	865.00	4,135.00	17	5,085.00
	Other Services and Charges Totals	\$135,000.00	\$0.00	\$135,000.00	\$8,699.35	\$0.00	\$35,956.18	\$99,043.82	27%	\$130,556.19
	Department 217 - YS-Gymnastics Totals	\$137,000.00	\$0.00	\$137,000.00	\$8,699.35	\$0.00	\$35,956.18	\$101,043.82	26%	\$132,137.92
Department 219 - YS-Fencing										
	Other Services and Charges									
600	PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	232.00	.00	7,006.68	12,993.32	35	14,576.13
	Other Services and Charges Totals	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$0.00	\$7,006.68	\$12,993.32	35%	\$14,576.13
	Department 219 - YS-Fencing Totals	\$20,000.00	\$0.00	\$20,000.00	\$232.00	\$0.00	\$7,006.68	\$12,993.32	35%	\$14,576.13
Department 225 - YS-Cooking										
	Other Services and Charges									
600	PROFESSIONAL SERVICES	.00	.00	.00	1,460.00	.00	1,844.00	(1,844.00)	+++	.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,844.00	(\$1,844.00)	+++	\$0.00
	Department 225 - YS-Cooking Totals	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,844.00	(\$1,844.00)	+++	\$0.00
Department 226 - YS-Volleyball										
	Supplies									
535	CLOTHING	2,500.00	.00	2,500.00	.00	.00	1,378.67	1,121.33	55	3,313.81
555	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	103.80
	Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,378.67	\$1,621.33	46%	\$3,417.61
	Other Services and Charges									
600	PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00	.00	2,835.75	17,164.25	14	19,654.08
647	REDEMPTIONS REFUNDS DAMAGES	1,000.00	.00	1,000.00	90.00	.00	90.00	910.00	9	480.00
	Other Services and Charges Totals	\$21,000.00	\$0.00	\$21,000.00	\$90.00	\$0.00	\$2,925.75	\$18,074.25	14%	\$20,134.08
	Department 226 - YS-Volleyball Totals	\$24,000.00	\$0.00	\$24,000.00	\$90.00	\$0.00	\$4,304.42	\$19,695.58	18%	\$23,551.69
Department 228 - YS-Boxing										
	Other Services and Charges									
600	PROFESSIONAL SERVICES	.00	.00	.00	472.00	.00	1,192.00	(1,192.00)	+++	.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	\$1,192.00	(\$1,192.00)	+++	\$0.00
	Department 228 - YS-Boxing Totals	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	\$1,192.00	(\$1,192.00)	+++	\$0.00
Department 230 - YS-Pickleball										
	Other Services and Charges									
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	432.00	(432.00)	+++	288.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	(\$432.00)	+++	\$288.00
	Department 230 - YS-Pickleball Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	(\$432.00)	+++	\$288.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
Department 231 - YS-Fitness										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	.00	500.00	0	180.00
	Other Services and Charges Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$180.00
	Department 231 - YS-Fitness Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$180.00
Department 233 - YS-Dance										
Other Services and Charges										
600	PROFESSIONAL SERVICES	250.00	.00	250.00	.00	.00	.00	250.00	0	84.80
	Other Services and Charges Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$84.80
	Department 233 - YS-Dance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$84.80
Department 235 - YS-Skateboard										
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,060.00	(1,060.00)	+++	.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	(\$1,060.00)	+++	\$0.00
	Department 235 - YS-Skateboard Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	(\$1,060.00)	+++	\$0.00
Department 236 - YS-Instruct SB										
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$0.00
	Department 236 - YS-Instruct SB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$0.00
Department 237 - YS-Instruct BKB										
Other Services and Charges										
600	PROFESSIONAL SERVICES	500.00	.00	500.00	.00	.00	1,920.00	(1,420.00)	384	220.00
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	45.00	455.00	9	275.00
	Other Services and Charges Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,965.00	(\$965.00)	196%	\$495.00
	Department 237 - YS-Instruct BKB Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,965.00	(\$965.00)	196%	\$495.00
Department 238 - YS-Wrestling										
Other Services and Charges										
600	PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	182.40	5,817.60	3	4,802.77
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	95.00	405.00	19	.00
	Other Services and Charges Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$277.40	\$6,222.60	4%	\$4,802.77
	Department 238 - YS-Wrestling Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$277.40	\$6,222.60	4%	\$4,802.77
Department 239 - YS-Mini Kickers										
Other Services and Charges										
600	PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,028.00
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	75.00	425.00	15	150.00
	Other Services and Charges Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$75.00	\$15,425.00	0%	\$11,178.00
	Department 239 - YS-Mini Kickers Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$75.00	\$15,425.00	0%	\$11,178.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
Department 242 - YS-Cheerleading										
<i>Supplies</i>										
535	CLOTHING	1,500.00	.00	1,500.00	341.12	.00	341.12	1,158.88	23	1,216.34
555	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	511.65
	<i>Supplies Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$341.12	\$0.00	\$341.12	\$2,158.88	14%	\$1,727.99
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	1,338.69	4,661.31	22	4,990.09
	<i>Other Services and Charges Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,338.69	\$4,661.31	22%	\$4,990.09
	Department 242 - YS-Cheerleading Totals	\$8,500.00	\$0.00	\$8,500.00	\$341.12	\$0.00	\$1,679.81	\$6,820.19	20%	\$6,718.08
Department 243 - YS-Instructional Soccer										
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	.00	.00	480.00	7,520.00	6	7,320.00
	<i>Other Services and Charges Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$480.00	\$7,520.00	6%	\$7,320.00
	Department 243 - YS-Instructional Soccer Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$480.00	\$7,520.00	6%	\$7,320.00
Department 245 - YS-Soccer										
<i>Supplies</i>										
535	CLOTHING	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,378.82
555	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,561.90
	<i>Supplies Totals</i>	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$17,940.72
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00	.00	5,290.00	14,710.00	26	18,080.00
647	REDEMPTIONS REFUNDS DAMAGES	2,000.00	.00	2,000.00	190.00	.00	215.00	1,785.00	11	1,205.25
	<i>Other Services and Charges Totals</i>	\$22,000.00	\$0.00	\$22,000.00	\$190.00	\$0.00	\$5,505.00	\$16,495.00	25%	\$19,285.25
	Department 245 - YS-Soccer Totals	\$44,000.00	\$0.00	\$44,000.00	\$190.00	\$0.00	\$5,505.00	\$38,495.00	13%	\$37,225.97
Department 247 - YS-Camps										
<i>Supplies</i>										
555	OPERATING SUPPLIES	8,000.00	.00	8,000.00	29.98	.00	438.61	7,561.39	5	4,476.07
585	DUES REG FEES SUBSCRIPTIONS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,394.00
	<i>Supplies Totals</i>	\$18,000.00	\$0.00	\$18,000.00	\$29.98	\$0.00	\$438.61	\$17,561.39	2%	\$13,870.07
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00	.00	1,771.00	(771.00)	177	562.10
640	RENTALS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,921.72
647	REDEMPTIONS REFUNDS DAMAGES	3,000.00	.00	3,000.00	165.44	.00	485.44	2,514.56	16	2,831.22
	<i>Other Services and Charges Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$165.44	\$0.00	\$2,256.44	\$9,743.56	19%	\$11,315.04
	Department 247 - YS-Camps Totals	\$30,000.00	\$0.00	\$30,000.00	\$195.42	\$0.00	\$2,695.05	\$27,304.95	9%	\$25,185.11
Department 248 - YS-Lacrosse										
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	800.00	.00	800.00	.00	.00	.00	800.00	0	536.66
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	.00	500.00	0	630.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
Department 248 - YS-Lacrosse										
	Other Services and Charges Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,166.66
	Department 248 - YS-Lacrosse Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,166.66
Department 252 - YS-Mini Dribblers										
	Other Services and Charges									
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(180.00)
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$180.00)
	Department 252 - YS-Mini Dribblers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$180.00)
Department 253 - YS-Instruct VB										
	Other Services and Charges									
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	804.00	(804.00)	+++	.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.00	(\$804.00)	+++	\$0.00
	Department 253 - YS-Instruct VB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.00	(\$804.00)	+++	\$0.00
Department 254 - YS-Mini Passers										
	Other Services and Charges									
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	190.87	1,809.13	10	1,548.12
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	50.00
	Other Services and Charges Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,390.87	\$609.13	70%	\$1,598.12
	Department 254 - YS-Mini Passers Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,390.87	\$609.13	70%	\$1,598.12
Department 256 - YS-Stunt and Tumble										
	Other Services and Charges									
600	PROFESSIONAL SERVICES	600.00	.00	600.00	624.00	.00	4,995.42	(4,395.42)	833	576.00
	Other Services and Charges Totals	\$600.00	\$0.00	\$600.00	\$624.00	\$0.00	\$4,995.42	(\$4,395.42)	833%	\$576.00
	Department 256 - YS-Stunt and Tumble Totals	\$600.00	\$0.00	\$600.00	\$624.00	\$0.00	\$4,995.42	(\$4,395.42)	833%	\$576.00
Department 300 - PARKS & RECREATION										
	Other Services and Charges									
687	BANK SERVICE CHARGES	1,200.00	.00	1,200.00	.00	.00	192.00	1,008.00	16	1,364.00
	Other Services and Charges Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$192.00	\$1,008.00	16%	\$1,364.00
	Transfers and Other Charges									
910	TRANSFERS OUT	.00	.00	.00	.00	.00	320,179.52	(320,179.52)	+++	280,111.14
	Transfers and Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,179.52	(\$320,179.52)	+++	\$280,111.14
	Department 300 - PARKS & RECREATION Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$320,371.52	(\$319,171.52)	26698%	\$281,475.14
Department 308 - AS-Fishing										
	Other Services and Charges									
647	REDEMPTIONS REFUNDS DAMAGES	500.00	.00	500.00	.00	.00	.00	500.00	0	375.00
	Other Services and Charges Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$375.00
	Department 308 - AS-Fishing Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$375.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
Department 312 - AS-I Can 5k										
Other Services and Charges										
600	PROFESSIONAL SERVICES	200.00	.00	200.00	.00	.00	.00	200.00	0	199.48
647	REDEMPTIONS REFUNDS DAMAGES	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
Other Services and Charges Totals		\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$449.48
Department 312 - AS-I Can 5k Totals		\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$449.48
Department 330 - AS-Pickleball										
Supplies										
535	CLOTHING	800.00	.00	800.00	.00	.00	.00	800.00	0	716.10
555	OPERATING SUPPLIES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,309.28
Supplies Totals		\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%	\$4,025.38
Other Services and Charges										
600	PROFESSIONAL SERVICES	600.00	.00	600.00	.00	.00	.00	600.00	0	576.00
Other Services and Charges Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$576.00
Department 330 - AS-Pickleball Totals		\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0%	\$4,601.38
Department 335 - AS-Sewing										
Other Services and Charges										
600	PROFESSIONAL SERVICES	1,400.00	.00	1,400.00	.00	.00	265.39	1,134.61	19	1,301.52
647	REDEMPTIONS REFUNDS DAMAGES	200.00	.00	200.00	.00	.00	.00	200.00	0	160.00
Other Services and Charges Totals		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$265.39	\$1,334.61	17%	\$1,461.52
Department 335 - AS-Sewing Totals		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$265.39	\$1,334.61	17%	\$1,461.52
Department 336 - AS-Deep Water Aerobics										
Other Services and Charges										
600	PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	.00	.00	10.40	2,989.60	0	3,018.30
647	REDEMPTIONS REFUNDS DAMAGES	200.00	.00	200.00	.00	.00	.00	200.00	0	171.00
Other Services and Charges Totals		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$10.40	\$3,189.60	0%	\$3,189.30
Department 336 - AS-Deep Water Aerobics Totals		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$10.40	\$3,189.60	0%	\$3,189.30
Department 337 - AS-Soccer										
Supplies										
555	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	449.90
Supplies Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$449.90
Other Services and Charges										
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,862.50
Other Services and Charges Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,862.50
Department 337 - AS-Soccer Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,312.40
Department 338 - AS-Softball										
Supplies										
555	OPERATING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	167.99
Supplies Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$167.99

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
Department 338 - AS-Softball										
Other Services and Charges										
600	PROFESSIONAL SERVICES	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,402.00
	Other Services and Charges Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$2,402.00
	Department 338 - AS-Softball Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$2,569.99
Department 339 - AS-Tennis										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	350.00	.00	350.00	.00	.00	.00	350.00	0	100.00
	Other Services and Charges Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$100.00
	Department 339 - AS-Tennis Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$100.00
Department 341 - AS-Pet Class										
Other Services and Charges										
600	PROFESSIONAL SERVICES	1,350.00	.00	1,350.00	.00	.00	2,664.00	(1,314.00)	197	1,040.00
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
	Other Services and Charges Totals	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$2,814.00	(\$1,464.00)	208%	\$1,040.00
	Department 341 - AS-Pet Class Totals	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$2,814.00	(\$1,464.00)	208%	\$1,040.00
Department 402 - SE-Halloween										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	1,686.71	(1,686.71)	+++	1,191.82
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.71	(\$1,686.71)	+++	\$1,191.82
	Department 402 - SE-Halloween Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.71	(\$1,686.71)	+++	\$1,191.82
Department 403 - SE-Easter										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	3,515.12
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,515.12
	Department 403 - SE-Easter Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,515.12
Department 404 - SE-Tennis Tournaments										
Supplies										
550	CONCESSIONS	.00	.00	.00	.00	.00	.00	.00	+++	1,267.00
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	3,975.56	(3,975.56)	+++	19,102.87
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.56	(\$3,975.56)	+++	\$20,369.87
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,350.00	(1,350.00)	+++	.00
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	.00	.00	+++	1,343.10
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	+++	\$1,343.10
	Department 404 - SE-Tennis Tournaments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.56	(\$5,325.56)	+++	\$21,712.97
Department 405 - SE-Senior Day Trips										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	7,242.00	(7,242.00)	+++	1,590.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
Department 405 - SE-Senior Day Trips										
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.00	(\$7,242.00)	+++	\$1,590.00
Department 405 - SE-Senior Day Trips Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.00	(\$7,242.00)	+++	\$1,590.00
Department 406 - SE-Christmas										
Supplies										
550	CONCESSIONS	.00	.00	.00	.00	.00	134.97	(134.97)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	35.92	.00	985.84	(985.84)	+++	2,569.08
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$1,120.81	(\$1,120.81)	+++	\$2,569.08
Department 406 - SE-Christmas Totals		\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$1,120.81	(\$1,120.81)	+++	\$2,569.08
Department 408 - SE-League of Champs										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	254.31
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$254.31
Department 408 - SE-League of Champs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$254.31
Department 409 - SE-Pickleball										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	.00	.00	+++	70.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.00
Department 409 - SE-Pickleball Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.00
Department 412 - SE-Fit n Fun Adventures										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	800.00	.00	3,000.00	(3,000.00)	+++	11,650.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$3,000.00	(\$3,000.00)	+++	\$11,650.00
Department 412 - SE-Fit n Fun Adventures Totals		\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$3,000.00	(\$3,000.00)	+++	\$11,650.00
Department 413 - SE-Power Wheels Derby										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	167.91
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$167.91
Department 413 - SE-Power Wheels Derby Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$167.91
Department 414 - SE-Mother's Day										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	555.85
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$555.85
Department 414 - SE-Mother's Day Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$555.85
Department 416 - SE-Pirates Ahoy!										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	606.08
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$606.08
Department 416 - SE-Pirates Ahoy! Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$606.08

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
Department 417 - SE-Back to School										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	1,791.19
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,791.19
Department 417 - SE-Back to School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,791.19
Department 418 - SE-Super Hero Day										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	1,696.23
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,696.23
Department 418 - SE-Super Hero Day Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,696.23
Department 558 - R-Park Pavilions										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	620.00	(620.00)	+++	4,590.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	(\$620.00)	+++	\$4,590.00
Department 558 - R-Park Pavilions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	(\$620.00)	+++	\$4,590.00
Department 559 - R-Ball Fields										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	+++	\$0.00
Department 559 - R-Ball Fields Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	+++	\$0.00
Department 561 - R-Stone Center										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	600.00	.00	1,200.00	(1,200.00)	+++	5,405.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$5,405.00
Department 561 - R-Stone Center Totals		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$5,405.00
Department 562 - R-Activity Center										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
Department 562 - R-Activity Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
Department 563 - R-Multi-Purpose										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	600.00	.00	600.00	(600.00)	+++	3,337.50
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	+++	\$3,337.50
Department 563 - R-Multi-Purpose Totals		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	+++	\$3,337.50
Department 566 - R-Tennis Courts										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	200.00	(200.00)	+++	600.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	+++	\$600.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - OPC-Activity Fund										
EXPENSE										
	Department 566 - R-Tennis Courts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	+++	\$600.00
	Department 652 - O-Tennis Courts									
	Other Services and Charges									
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	.00	.00	+++	275.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$275.00
	Department 652 - O-Tennis Courts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$275.00
	EXPENSE TOTALS	\$575,000.00	\$0.00	\$575,000.00	\$26,504.54	\$0.00	\$460,441.73	\$114,558.27	80%	\$832,671.43
	Fund 300 - OPC-Activity Fund Totals									
	REVENUE TOTALS	575,000.00	.00	575,000.00	6,715.00	.00	84,894.78	490,105.22	15%	847,844.56
	EXPENSE TOTALS	575,000.00	.00	575,000.00	26,504.54	.00	460,441.73	114,558.27	80%	832,671.43
	Fund 300 - OPC-Activity Fund Totals	\$0.00	\$0.00	\$0.00	(\$19,789.54)	\$0.00	(\$375,546.95)	\$375,546.95		\$15,173.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 500 - Payroll										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
341	INTEREST EARNED	.00	.00	.00	.00	.00	6,981.32	(6,981.32)	+++	27,538.84
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.32	(\$6,981.32)	+++	\$27,538.84
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.32	(\$6,981.32)	+++	\$27,538.84
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.32	(\$6,981.32)	+++	\$27,538.84
Fund 500 - Payroll Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	6,981.32	(6,981.32)	+++	27,538.84
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 500 - Payroll Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981.32	(\$6,981.32)		\$27,538.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 505 - FSA Clearing										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	6,235.04	.00	27,294.61	(27,294.61)	+++	78,566.36
341	INTEREST EARNED	.00	.00	.00	.00	.00	86.67	(86.67)	+++	339.31
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$6,235.04	\$0.00	\$27,381.28	(\$27,381.28)	+++	\$78,905.67
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$6,235.04	\$0.00	\$27,381.28	(\$27,381.28)	+++	\$78,905.67
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,235.04	\$0.00	\$27,381.28	(\$27,381.28)	+++	\$78,905.67
EXPENSE										
Department 550 - PAYROLL ACCOUNT DISB										
Other Services and Charges										
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	5,500.37	(5,500.37)	+++	78,113.69
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.37	(\$5,500.37)	+++	\$78,113.69
Department 550 - PAYROLL ACCOUNT DISB Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.37	(\$5,500.37)	+++	\$78,113.69
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.37	(\$5,500.37)	+++	\$78,113.69
Fund 505 - FSA Clearing Totals										
REVENUE TOTALS		.00	.00	.00	6,235.04	.00	27,381.28	(27,381.28)	+++	78,905.67
EXPENSE TOTALS		.00	.00	.00	.00	.00	5,500.37	(5,500.37)	+++	78,113.69
Fund 505 - FSA Clearing Totals		\$0.00	\$0.00	\$0.00	\$6,235.04	\$0.00	\$21,880.91	(\$21,880.91)		\$791.98

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 600 - Tax Collector Clearing										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	72,027.91	.00	256,583.34	(256,583.34)	+++	1,298,269.61
341	INTEREST EARNED	.00	.00	.00	.00	.00	616.31	(616.31)	+++	4,980.40
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$72,027.91	\$0.00	\$257,199.65	(\$257,199.65)	+++	\$1,303,250.01
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$72,027.91	\$0.00	\$257,199.65	(\$257,199.65)	+++	\$1,303,250.01
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$72,027.91	\$0.00	\$257,199.65	(\$257,199.65)	+++	\$1,303,250.01
EXPENSE										
Department 700 - TAX COLLECTOR-CLEARING										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	58,273.16	.00	252,348.63	(252,348.63)	+++	1,365,065.46
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$58,273.16	\$0.00	\$252,348.63	(\$252,348.63)	+++	\$1,365,065.46
	Department 700 - TAX COLLECTOR-CLEARING Totals	\$0.00	\$0.00	\$0.00	\$58,273.16	\$0.00	\$252,348.63	(\$252,348.63)	+++	\$1,365,065.46
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$58,273.16	\$0.00	\$252,348.63	(\$252,348.63)	+++	\$1,365,065.46
Fund 600 - Tax Collector Clearing Totals										
	REVENUE TOTALS	.00	.00	.00	72,027.91	.00	257,199.65	(257,199.65)	+++	1,303,250.01
	EXPENSE TOTALS	.00	.00	.00	58,273.16	.00	252,348.63	(252,348.63)	+++	1,365,065.46
Fund 600 - Tax Collector Clearing Totals		\$0.00	\$0.00	\$0.00	\$13,754.75	\$0.00	\$4,851.02	(\$4,851.02)		(\$61,815.45)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 601 - Tax Clearance Fund										
REVENUE										
Department 000 - REVENUE										
Fines and Forfeits										
325	MUNICIPAL TAX	.00	.00	.00	129,008.15	.00	448,954.62	(448,954.62)	+++	1,387,435.64
326	SCHOOL BOND & INTEREST	.00	.00	.00	115,108.06	.00	327,047.53	(327,047.53)	+++	837,096.01
327	SCHOOL MAINTENANCE	.00	.00	.00	304,838.36	.00	1,046,158.47	(1,046,158.47)	+++	3,378,944.06
Fines and Forfeits Totals		\$0.00	\$0.00	\$0.00	\$548,954.57	\$0.00	\$1,822,160.62	(\$1,822,160.62)	+++	\$5,603,475.71
Miscellaneous										
333	RECEIPTS	.00	.00	.00	16,911,745.94	.00	34,891,849.67	(34,891,849.67)	+++	52,634,710.01
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$16,911,745.94	\$0.00	\$34,891,849.67	(\$34,891,849.67)	+++	\$52,634,710.01
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$17,460,700.51	\$0.00	\$36,714,010.29	(\$36,714,010.29)	+++	\$58,238,185.72
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$17,460,700.51	\$0.00	\$36,714,010.29	(\$36,714,010.29)	+++	\$58,238,185.72
EXPENSE										
Department 701 - TAX CLEARANCE FUND										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	18,319,707.10	.00	19,736,703.94	(19,736,703.94)	+++	58,188,379.24
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$18,319,707.10	\$0.00	\$19,736,703.94	(\$19,736,703.94)	+++	\$58,188,379.24
Department 701 - TAX CLEARANCE FUND Totals		\$0.00	\$0.00	\$0.00	\$18,319,707.10	\$0.00	\$19,736,703.94	(\$19,736,703.94)	+++	\$58,188,379.24
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$18,319,707.10	\$0.00	\$19,736,703.94	(\$19,736,703.94)	+++	\$58,188,379.24
Fund 601 - Tax Clearance Fund Totals										
REVENUE TOTALS		.00	.00	.00	17,460,700.51	.00	36,714,010.29	(36,714,010.29)	+++	58,238,185.72
EXPENSE TOTALS		.00	.00	.00	18,319,707.10	.00	19,736,703.94	(19,736,703.94)	+++	58,188,379.24
Fund 601 - Tax Clearance Fund Totals		\$0.00	\$0.00	\$0.00	(\$859,006.59)	\$0.00	\$16,977,306.35	(\$16,977,306.35)		\$49,806.48

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 602 - Cemetery Trust Funds										
REVENUE										
Department 000 - REVENUE										
Governmental Services										
393	SALE OF CEMETERY LOTS	50,000.00	.00	50,000.00	1,000.00	.00	11,000.00	39,000.00	22	71,050.00
	Governmental Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00	\$0.00	\$11,000.00	\$39,000.00	22%	\$71,050.00
	Department 000 - REVENUE Totals	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00	\$0.00	\$11,000.00	\$39,000.00	22%	\$71,050.00
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00	\$0.00	\$11,000.00	\$39,000.00	22%	\$71,050.00
EXPENSE										
Department 702 - CEMETERY TRUST FUND										
Other Services and Charges										
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	.00	.00	+++	1,400.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,400.00
Capital Outlay										
720	CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	33,060.50
	Capital Outlay Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$33,060.50
Transfers and Other Charges										
910	TRANSFERS OUT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
	Transfers and Other Charges Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$20,000.00
	Department 702 - CEMETERY TRUST FUND Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$54,460.50
	EXPENSE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$54,460.50
Fund 602 - Cemetery Trust Funds Totals										
	REVENUE TOTALS	50,000.00	.00	50,000.00	1,000.00	.00	11,000.00	39,000.00	22%	71,050.00
	EXPENSE TOTALS	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0%	54,460.50
	Fund 602 - Cemetery Trust Funds Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	\$1,000.00	\$0.00	\$11,000.00	(\$16,000.00)		\$16,589.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 603 - City Bonds										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	51,940.59	.00	279,033.03	(279,033.03)	+++	883,252.90
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$51,940.59	\$0.00	\$279,033.03	(\$279,033.03)	+++	\$883,252.90
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$51,940.59	\$0.00	\$279,033.03	(\$279,033.03)	+++	\$883,252.90
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$51,940.59	\$0.00	\$279,033.03	(\$279,033.03)	+++	\$883,252.90
EXPENSE										
Department 703 - CITY BONDS										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	46,682.10	.00	294,086.73	(294,086.73)	+++	832,664.07
646	BOND REFUNDS	.00	.00	.00	400.00	.00	6,700.61	(6,700.61)	+++	26,885.45
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$47,082.10	\$0.00	\$300,787.34	(\$300,787.34)	+++	\$859,549.52
Department 703 - CITY BONDS Totals		\$0.00	\$0.00	\$0.00	\$47,082.10	\$0.00	\$300,787.34	(\$300,787.34)	+++	\$859,549.52
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$47,082.10	\$0.00	\$300,787.34	(\$300,787.34)	+++	\$859,549.52
Fund 603 - City Bonds Totals										
REVENUE TOTALS		.00	.00	.00	51,940.59	.00	279,033.03	(279,033.03)	+++	883,252.90
EXPENSE TOTALS		.00	.00	.00	47,082.10	.00	300,787.34	(300,787.34)	+++	859,549.52
Fund 603 - City Bonds Totals		\$0.00	\$0.00	\$0.00	\$4,858.49	\$0.00	(\$21,754.31)	\$21,754.31		\$23,703.38

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 604 - TV-Traffic Violations										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	5,121.50	.00	28,524.25	(28,524.25)	+++	100,789.72
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$5,121.50	\$0.00	\$28,524.25	(\$28,524.25)	+++	\$100,789.72
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$5,121.50	\$0.00	\$28,524.25	(\$28,524.25)	+++	\$100,789.72
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,121.50	\$0.00	\$28,524.25	(\$28,524.25)	+++	\$100,789.72
EXPENSE										
Department 704 - TRAFFIC VIOLATIONS-TV										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	7,286.50	.00	31,002.97	(31,002.97)	+++	101,806.00
646	BOND REFUNDS	.00	.00	.00	.00	.00	301.00	(301.00)	+++	972.50
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$7,286.50	\$0.00	\$31,303.97	(\$31,303.97)	+++	\$102,778.50
Department 704 - TRAFFIC VIOLATIONS-TV Totals		\$0.00	\$0.00	\$0.00	\$7,286.50	\$0.00	\$31,303.97	(\$31,303.97)	+++	\$102,778.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,286.50	\$0.00	\$31,303.97	(\$31,303.97)	+++	\$102,778.50
Fund 604 - TV-Traffic Violations Totals										
	REVENUE TOTALS	.00	.00	.00	5,121.50	.00	28,524.25	(28,524.25)	+++	100,789.72
	EXPENSE TOTALS	.00	.00	.00	7,286.50	.00	31,303.97	(31,303.97)	+++	102,778.50
Fund 604 - TV-Traffic Violations Totals		\$0.00	\$0.00	\$0.00	(\$2,165.00)	\$0.00	(\$2,779.72)	\$2,779.72		(\$1,988.78)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 605 - OM-Other Misdemeanors										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	8,545.25	.00	41,888.00	(41,888.00)	+++	128,955.35
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$8,545.25	\$0.00	\$41,888.00	(\$41,888.00)	+++	\$128,955.35
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$8,545.25	\$0.00	\$41,888.00	(\$41,888.00)	+++	\$128,955.35
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8,545.25	\$0.00	\$41,888.00	(\$41,888.00)	+++	\$128,955.35
EXPENSE										
Department 705 - OTHER MISDEMEANORS-OM										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	8,599.00	.00	44,989.50	(44,989.50)	+++	120,456.52
646	BOND REFUNDS	.00	.00	.00	.00	.00	730.50	(730.50)	+++	1,976.75
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$8,599.00	\$0.00	\$45,720.00	(\$45,720.00)	+++	\$122,433.27
Department 705 - OTHER MISDEMEANORS-OM Totals		\$0.00	\$0.00	\$0.00	\$8,599.00	\$0.00	\$45,720.00	(\$45,720.00)	+++	\$122,433.27
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$8,599.00	\$0.00	\$45,720.00	(\$45,720.00)	+++	\$122,433.27
Fund 605 - OM-Other Misdemeanors Totals										
REVENUE TOTALS		.00	.00	.00	8,545.25	.00	41,888.00	(41,888.00)	+++	128,955.35
EXPENSE TOTALS		.00	.00	.00	8,599.00	.00	45,720.00	(45,720.00)	+++	122,433.27
Fund 605 - OM-Other Misdemeanors Totals		\$0.00	\$0.00	\$0.00	(\$53.75)	\$0.00	(\$3,832.00)	\$3,832.00		\$6,522.08

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 606 - IC-Implied Consent										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	4,989.00	.00	36,311.50	(36,311.50)	+++	96,918.50
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$4,989.00	\$0.00	\$36,311.50	(\$36,311.50)	+++	\$96,918.50
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$4,989.00	\$0.00	\$36,311.50	(\$36,311.50)	+++	\$96,918.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,989.00	\$0.00	\$36,311.50	(\$36,311.50)	+++	\$96,918.50
EXPENSE										
Department 706 - IMPLIED CONSENT-IC										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	6,358.00	.00	37,983.50	(37,983.50)	+++	95,788.25
646	BOND REFUNDS	.00	.00	.00	.00	.00	730.50	(730.50)	+++	974.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$6,358.00	\$0.00	\$38,714.00	(\$38,714.00)	+++	\$96,762.25
Department 706 - IMPLIED CONSENT-IC Totals		\$0.00	\$0.00	\$0.00	\$6,358.00	\$0.00	\$38,714.00	(\$38,714.00)	+++	\$96,762.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,358.00	\$0.00	\$38,714.00	(\$38,714.00)	+++	\$96,762.25
Fund 606 - IC-Implied Consent Totals										
	REVENUE TOTALS	.00	.00	.00	4,989.00	.00	36,311.50	(36,311.50)	+++	96,918.50
	EXPENSE TOTALS	.00	.00	.00	6,358.00	.00	38,714.00	(38,714.00)	+++	96,762.25
Fund 606 - IC-Implied Consent Totals		\$0.00	\$0.00	\$0.00	(\$1,369.00)	\$0.00	(\$2,402.50)	\$2,402.50		\$156.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 608 - ABF-Appearence Bond										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	1,788.75	.00	9,732.00	(9,732.00)	+++	28,241.94
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$1,788.75	\$0.00	\$9,732.00	(\$9,732.00)	+++	\$28,241.94
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$1,788.75	\$0.00	\$9,732.00	(\$9,732.00)	+++	\$28,241.94
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,788.75	\$0.00	\$9,732.00	(\$9,732.00)	+++	\$28,241.94
EXPENSE										
Department 708 - APPEARANCE BOND-ABF										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	1,985.00	.00	10,327.05	(10,327.05)	+++	26,623.22
646	BOND REFUNDS	.00	.00	.00	.00	.00	230.00	(230.00)	+++	380.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$10,557.05	(\$10,557.05)	+++	\$27,003.22
Department 708 - APPEARANCE BOND-ABF Totals		\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$10,557.05	(\$10,557.05)	+++	\$27,003.22
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$10,557.05	(\$10,557.05)	+++	\$27,003.22
Fund 608 - ABF-Appearence Bond Totals										
REVENUE TOTALS		.00	.00	.00	1,788.75	.00	9,732.00	(9,732.00)	+++	28,241.94
EXPENSE TOTALS		.00	.00	.00	1,985.00	.00	10,557.05	(10,557.05)	+++	27,003.22
Fund 608 - ABF-Appearence Bond Totals		\$0.00	\$0.00	\$0.00	(\$196.25)	\$0.00	(\$825.05)	\$825.05		\$1,238.72

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 609 - CC-Court Constituent										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	82.00	.00	442.00	(442.00)	+++	1,378.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$442.00	(\$442.00)	+++	\$1,378.00
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$442.00	(\$442.00)	+++	\$1,378.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$442.00	(\$442.00)	+++	\$1,378.00
EXPENSE										
Department 709 - CC-COURT CONSTITUENT										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	96.00	.00	468.00	(468.00)	+++	1,346.00
646	BOND REFUNDS	.00	.00	.00	.00	.00	6.50	(6.50)	+++	16.50
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$474.50	(\$474.50)	+++	\$1,362.50
Department 709 - CC-COURT CONSTITUENT Totals		\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$474.50	(\$474.50)	+++	\$1,362.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$474.50	(\$474.50)	+++	\$1,362.50
Fund 609 - CC-Court Constituent Totals										
	REVENUE TOTALS	.00	.00	.00	82.00	.00	442.00	(442.00)	+++	1,378.00
	EXPENSE TOTALS	.00	.00	.00	96.00	.00	474.50	(474.50)	+++	1,362.50
Fund 609 - CC-Court Constituent Totals		\$0.00	\$0.00	\$0.00	(\$14.00)	\$0.00	(\$32.50)	\$32.50		\$15.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 610 - DARE Project										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	25,000.00	.00	25,000.00	1,516.00	.00	8,213.00	16,787.00	33	25,976.25
	Miscellaneous Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,516.00	\$0.00	\$8,213.00	\$16,787.00	33%	\$25,976.25
	Department 000 - REVENUE Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,516.00	\$0.00	\$8,213.00	\$16,787.00	33%	\$25,976.25
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$1,516.00	\$0.00	\$8,213.00	\$16,787.00	33%	\$25,976.25
EXPENSE										
Department 710 - DARE PROJECT										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	12.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.00
Other Services and Charges										
646	BOND REFUNDS	500.00	.00	500.00	.00	.00	130.00	370.00	26	320.50
690	DISBURSEMENTS-MISC	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
	Other Services and Charges Totals	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$130.00	\$18,370.00	1%	\$320.50
Capital Outlay										
740	VEHICLES	.00	.00	.00	.00	.00	.00	.00	+++	42,214.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,214.00
	Department 710 - DARE PROJECT Totals	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$130.00	\$18,370.00	1%	\$42,546.50
	EXPENSE TOTALS	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$130.00	\$18,370.00	1%	\$42,546.50
Fund 610 - DARE Project Totals										
	REVENUE TOTALS	25,000.00	.00	25,000.00	1,516.00	.00	8,213.00	16,787.00	33%	25,976.25
	EXPENSE TOTALS	18,500.00	.00	18,500.00	.00	.00	130.00	18,370.00	1%	42,546.50
	Fund 610 - DARE Project Totals	\$6,500.00	\$0.00	\$6,500.00	\$1,516.00	\$0.00	\$8,083.00	(\$1,583.00)		(\$16,570.25)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 611 - Hotel/Motel Tax-Tourism										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
346	RECEIPTS-STATE OF MS	930,406.00	.00	930,406.00	.00	.00	357,584.36	572,821.64	38	709,811.77
	Miscellaneous Totals	\$930,406.00	\$0.00	\$930,406.00	\$0.00	\$0.00	\$357,584.36	\$572,821.64	38%	\$709,811.77
Department 000 - REVENUE Totals		\$930,406.00	\$0.00	\$930,406.00	\$0.00	\$0.00	\$357,584.36	\$572,821.64	38%	\$709,811.77
	REVENUE TOTALS	\$930,406.00	\$0.00	\$930,406.00	\$0.00	\$0.00	\$357,584.36	\$572,821.64	38%	\$709,811.77
EXPENSE										
Department 711 - TOURISM TAX										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	930,406.00	.00	930,406.00	108,407.18	.00	419,913.85	510,492.15	45	923,301.30
	Other Services and Charges Totals	\$930,406.00	\$0.00	\$930,406.00	\$108,407.18	\$0.00	\$419,913.85	\$510,492.15	45%	\$923,301.30
Department 711 - TOURISM TAX Totals		\$930,406.00	\$0.00	\$930,406.00	\$108,407.18	\$0.00	\$419,913.85	\$510,492.15	45%	\$923,301.30
	EXPENSE TOTALS	\$930,406.00	\$0.00	\$930,406.00	\$108,407.18	\$0.00	\$419,913.85	\$510,492.15	45%	\$923,301.30
Fund 611 - Hotel/Motel Tax-Tourism Totals										
	REVENUE TOTALS	930,406.00	.00	930,406.00	.00	.00	357,584.36	572,821.64	38%	709,811.77
	EXPENSE TOTALS	930,406.00	.00	930,406.00	108,407.18	.00	419,913.85	510,492.15	45%	923,301.30
Fund 611 - Hotel/Motel Tax-Tourism Totals		\$0.00	\$0.00	\$0.00	(\$108,407.18)	\$0.00	(\$62,329.49)	\$62,329.49		(\$213,489.53)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 612 - WCA-Wireless Comm. Assessment										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	702.00	.00	4,577.00	(4,577.00)	+++	15,252.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$702.00	\$0.00	\$4,577.00	(\$4,577.00)	+++	\$15,252.00
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$702.00	\$0.00	\$4,577.00	(\$4,577.00)	+++	\$15,252.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$702.00	\$0.00	\$4,577.00	(\$4,577.00)	+++	\$15,252.00
EXPENSE										
Department 010 - JUDICIAL										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	.00	.00	67.00	(67.00)	+++	150.00
690	DISBURSEMENTS-MISC	.00	.00	.00	1,063.00	.00	5,035.00	(5,035.00)	+++	15,166.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00	\$5,102.00	(\$5,102.00)	+++	\$15,316.00
Department 010 - JUDICIAL Totals		\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00	\$5,102.00	(\$5,102.00)	+++	\$15,316.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00	\$5,102.00	(\$5,102.00)	+++	\$15,316.00
Fund 612 - WCA-Wireless Comm. Assessment Totals										
	REVENUE TOTALS	.00	.00	.00	702.00	.00	4,577.00	(4,577.00)	+++	15,252.00
	EXPENSE TOTALS	.00	.00	.00	1,063.00	.00	5,102.00	(5,102.00)	+++	15,316.00
Fund 612 - WCA-Wireless Comm. Assessment Totals		\$0.00	\$0.00	\$0.00	(\$361.00)	\$0.00	(\$525.00)	\$525.00		(\$64.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 615 - MVL-No Insurance										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	.00	.00	338.50	(338.50)	+++	2,450.50
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.50	(\$338.50)	+++	\$2,450.50
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.50	(\$338.50)	+++	\$2,450.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.50	(\$338.50)	+++	\$2,450.50
EXPENSE										
Department 715 - MVL-NO INSURANCE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	287.00	.00	1,063.75	(1,063.75)	+++	2,233.75
646	BOND REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	(250.00)
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$1,063.75	(\$1,063.75)	+++	\$1,983.75
Department 715 - MVL-NO INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$1,063.75	(\$1,063.75)	+++	\$1,983.75
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$1,063.75	(\$1,063.75)	+++	\$1,983.75
Fund 615 - MVL-No Insurance Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	338.50	(338.50)	+++	2,450.50
EXPENSE TOTALS		.00	.00	.00	287.00	.00	1,063.75	(1,063.75)	+++	1,983.75
Fund 615 - MVL-No Insurance Totals		\$0.00	\$0.00	\$0.00	(\$287.00)	\$0.00	(\$725.25)	\$725.25		\$466.75

Budget Performance Report

Fiscal Year to Date 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 616 - ADT-Adult Drivers Training										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	70.00	.00	270.00	(270.00)	+++	1,020.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$270.00	(\$270.00)	+++	\$1,020.00
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$270.00	(\$270.00)	+++	\$1,020.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$270.00	(\$270.00)	+++	\$1,020.00
EXPENSE										
Department 716 - ADULT DRIVERS TRAINING										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	70.00	.00	280.00	(280.00)	+++	1,010.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$280.00	(\$280.00)	+++	\$1,010.00
	Department 716 - ADULT DRIVERS TRAINING Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$280.00	(\$280.00)	+++	\$1,010.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$280.00	(\$280.00)	+++	\$1,010.00
Fund 616 - ADT-Adult Drivers Training Totals										
	REVENUE TOTALS	.00	.00	.00	70.00	.00	270.00	(270.00)	+++	1,020.00
	EXPENSE TOTALS	.00	.00	.00	70.00	.00	280.00	(280.00)	+++	1,010.00
Fund 616 - ADT-Adult Drivers Training Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$10.00		\$10.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 617 - PCA-Prisoner Care Assessment										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	757.75	.00	7,327.75	(7,327.75)	+++	24,784.79
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$757.75	\$0.00	\$7,327.75	(\$7,327.75)	+++	\$24,784.79
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$757.75	\$0.00	\$7,327.75	(\$7,327.75)	+++	\$24,784.79
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$757.75	\$0.00	\$7,327.75	(\$7,327.75)	+++	\$24,784.79
	EXPENSE									
	Department 010 - JUDICIAL									
	Other Services and Charges									
646	BOND REFUNDS	1,500.00	.00	1,500.00	.00	.00	326.00	1,174.00	22	1,380.00
	Other Services and Charges Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$326.00	\$1,174.00	22%	\$1,380.00
	Transfers and Other Charges									
902	TRANSFER TO GENERAL FUND	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	Transfers and Other Charges Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
	Department 010 - JUDICIAL Totals	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$326.00	\$61,174.00	1%	\$1,380.00
	EXPENSE TOTALS	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$326.00	\$61,174.00	1%	\$1,380.00
Fund 617 - PCA-Prisoner Care Assessment Totals										
	REVENUE TOTALS	.00	.00	.00	757.75	.00	7,327.75	(7,327.75)	+++	24,784.79
	EXPENSE TOTALS	61,500.00	.00	61,500.00	.00	.00	326.00	61,174.00	1%	1,380.00
Fund 617 - PCA-Prisoner Care Assessment Totals		(\$61,500.00)	\$0.00	(\$61,500.00)	\$757.75	\$0.00	\$7,001.75	(\$68,501.75)		\$23,404.79

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 618 - Homeland Security Grant Fund										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
346	RECEIPTS-STATE OF MS	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0	54,219.39
	Miscellaneous Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$54,219.39
	Department 000 - REVENUE Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$54,219.39
	REVENUE TOTALS	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$54,219.39
EXPENSE										
Department 738 - HOMELAND SECURITY GRANT										
Capital Outlay										
730	MACHINERY & EQUIP	102,000.00	.00	102,000.00	.00	.00	23,641.72	78,358.28	23	25,000.00
	Capital Outlay Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$23,641.72	\$78,358.28	23%	\$25,000.00
	Department 738 - HOMELAND SECURITY GRANT Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$23,641.72	\$78,358.28	23%	\$25,000.00
	EXPENSE TOTALS	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$23,641.72	\$78,358.28	23%	\$25,000.00
Fund 618 - Homeland Security Grant Fund Totals										
	REVENUE TOTALS	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0%	54,219.39
	EXPENSE TOTALS	102,000.00	.00	102,000.00	.00	.00	23,641.72	78,358.28	23%	25,000.00
Fund 618 - Homeland Security Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,641.72)	\$23,641.72		\$29,219.39

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 619 - Trust & Agency-Misc.										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
341	INTEREST EARNED	600,000.00	.00	600,000.00	.00	.00	140,894.91	459,105.09	23	1,150,298.41
Miscellaneous Totals		\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$140,894.91	\$559,105.09	20%	\$1,150,298.41
Interfund Transfers										
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	40.01
Interfund Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.01
Department 000 - REVENUE Totals		\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$140,894.91	\$559,105.09	20%	\$1,150,338.42
REVENUE TOTALS		\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$140,894.91	\$559,105.09	20%	\$1,150,338.42
EXPENSE										
Department 719 - T/A MISC DISBURSE										
Transfers and Other Charges										
902	TRANSFER TO GENERAL FUND	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	400,000.00
Transfers and Other Charges Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$400,000.00
Department 719 - T/A MISC DISBURSE Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$400,000.00
EXPENSE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$400,000.00
Fund 619 - Trust & Agency-Misc. Totals										
REVENUE TOTALS		700,000.00	.00	700,000.00	.00	.00	140,894.91	559,105.09	20%	1,150,338.42
EXPENSE TOTALS		2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0%	400,000.00
Fund 619 - Trust & Agency-Misc. Totals		(\$1,300,000.00)	\$0.00	(\$1,300,000.00)	\$0.00	\$0.00	\$140,894.91	(\$1,440,894.91)		\$750,338.42

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 620 - Forestry Grant Funds										
	EXPENSE									
	Department 750 - FORESTRY GRANT									
	Other Services and Charges									
690	DISBURSEMENTS-MISC	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	.00
	Other Services and Charges Totals	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0%	\$0.00
	Department 750 - FORESTRY GRANT Totals	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0%	\$0.00
	EXPENSE TOTALS	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0%	\$0.00
	Fund 620 - Forestry Grant Funds Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0%	.00
	Fund 620 - Forestry Grant Funds Totals	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	\$0.00	\$0.00	(\$57,000.00)		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 622 - Woodlawn-Davis Park										
REVENUE										
Department 000 - REVENUE										
Interfund Transfers										
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
Interfund Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
EXPENSE										
Department 300 - PARKS & RECREATION										
Capital Outlay										
700	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	+++	20,225.00
720	CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	181,810.00
Capital Outlay Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$202,035.00
Department 300 - PARKS & RECREATION Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$202,035.00
EXPENSE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$202,035.00
Fund 622 - Woodlawn-Davis Park Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
EXPENSE TOTALS		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0%	202,035.00
Fund 622 - Woodlawn-Davis Park Totals		(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)		(\$2,035.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 623 - Crime Prevention Funds										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	50,000.00	.00	50,000.00	.00	.00	510.39	49,489.61	1	35,965.08
	Miscellaneous Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$510.39	\$49,489.61	1%	\$35,965.08
	Department 000 - REVENUE Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$510.39	\$49,489.61	1%	\$35,965.08
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$510.39	\$49,489.61	1%	\$35,965.08
EXPENSE										
Department 723 - CRIME PREVENTION FUN										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	3,667.97
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,667.97
Other Services and Charges										
605	COMMUNICATIONS	1,000.00	.00	1,000.00	.00	.00	106.16	893.84	11	637.63
690	DISBURSEMENTS-MISC	100,000.00	.00	100,000.00	.00	.00	3,081.91	96,918.09	3	4,329.28
	Other Services and Charges Totals	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$3,188.07	\$97,811.93	3%	\$4,966.91
Capital Outlay										
730	MACHINERY & EQUIP	25,000.00	.00	25,000.00	18,900.00	.00	23,893.00	1,107.00	96	21,324.29
	Capital Outlay Totals	\$25,000.00	\$0.00	\$25,000.00	\$18,900.00	\$0.00	\$23,893.00	\$1,107.00	96%	\$21,324.29
	Department 723 - CRIME PREVENTION FUN Totals	\$126,000.00	\$0.00	\$126,000.00	\$18,900.00	\$0.00	\$27,081.07	\$98,918.93	21%	\$29,959.17
	EXPENSE TOTALS	\$126,000.00	\$0.00	\$126,000.00	\$18,900.00	\$0.00	\$27,081.07	\$98,918.93	21%	\$29,959.17
Fund 623 - Crime Prevention Funds Totals										
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	510.39	49,489.61	1%	35,965.08
	EXPENSE TOTALS	126,000.00	.00	126,000.00	18,900.00	.00	27,081.07	98,918.93	21%	29,959.17
	Fund 623 - Crime Prevention Funds Totals	(\$76,000.00)	\$0.00	(\$76,000.00)	(\$18,900.00)	\$0.00	(\$26,570.68)	(\$49,429.32)		\$6,005.91

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 624 - TTA-Traffic Trauma Assessment										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	556.50	.00	2,572.50	(2,572.50)	+++	9,434.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$556.50	\$0.00	\$2,572.50	(\$2,572.50)	+++	\$9,434.00
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$556.50	\$0.00	\$2,572.50	(\$2,572.50)	+++	\$9,434.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$556.50	\$0.00	\$2,572.50	(\$2,572.50)	+++	\$9,434.00
EXPENSE										
Department 010 - JUDICIAL										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	660.00	.00	2,729.00	(2,729.00)	+++	9,479.00
646	BOND REFUNDS	.00	.00	.00	.00	.00	10.00	(10.00)	+++	80.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$2,739.00	(\$2,739.00)	+++	\$9,559.00
Department 010 - JUDICIAL Totals		\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$2,739.00	(\$2,739.00)	+++	\$9,559.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$2,739.00	(\$2,739.00)	+++	\$9,559.00
Fund 624 - TTA-Traffic Trauma Assessment Totals										
REVENUE TOTALS		.00	.00	.00	556.50	.00	2,572.50	(2,572.50)	+++	9,434.00
EXPENSE TOTALS		.00	.00	.00	660.00	.00	2,739.00	(2,739.00)	+++	9,559.00
Fund 624 - TTA-Traffic Trauma Assessment Totals		\$0.00	\$0.00	\$0.00	(\$103.50)	\$0.00	(\$166.50)	\$166.50		(\$125.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 625 - Administrative Fee-Court										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	100,000.00	.00	100,000.00	6,353.75	.00	43,884.50	56,115.50	44	112,792.60
	Miscellaneous Totals	\$100,000.00	\$0.00	\$100,000.00	\$6,353.75	\$0.00	\$43,884.50	\$56,115.50	44%	\$112,792.60
Department 000 - REVENUE Totals		\$100,000.00	\$0.00	\$100,000.00	\$6,353.75	\$0.00	\$43,884.50	\$56,115.50	44%	\$112,792.60
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$6,353.75	\$0.00	\$43,884.50	\$56,115.50	44%	\$112,792.60
EXPENSE										
Department 010 - JUDICIAL										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	.00	.00	175.25	(175.25)	+++	613.50
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	.00	.00	+++	2,300.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.25	(\$175.25)	+++	\$2,913.50
Capital Outlay										
720	CAPITAL OUTLAY	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	59,801.00
730	MACHINERY & EQUIP	50,000.00	.00	50,000.00	.00	.00	2,178.56	47,821.44	4	15,739.31
	Capital Outlay Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$2,178.56	\$247,821.44	1%	\$75,540.31
Department 010 - JUDICIAL Totals		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$2,353.81	\$247,646.19	1%	\$78,453.81
	EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$2,353.81	\$247,646.19	1%	\$78,453.81
Fund 625 - Administrative Fee-Court Totals										
	REVENUE TOTALS	100,000.00	.00	100,000.00	6,353.75	.00	43,884.50	56,115.50	44%	112,792.60
	EXPENSE TOTALS	250,000.00	.00	250,000.00	.00	.00	2,353.81	247,646.19	1%	78,453.81
Fund 625 - Administrative Fee-Court Totals		(\$150,000.00)	\$0.00	(\$150,000.00)	\$6,353.75	\$0.00	\$41,530.69	(\$191,530.69)		\$34,338.79

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 626 - UMI - Uninsured Motorist Identif										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	1,024.00	.00	8,729.00	(8,729.00)	+++	28,920.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$1,024.00	\$0.00	\$8,729.00	(\$8,729.00)	+++	\$28,920.00
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$1,024.00	\$0.00	\$8,729.00	(\$8,729.00)	+++	\$28,920.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,024.00	\$0.00	\$8,729.00	(\$8,729.00)	+++	\$28,920.00
	EXPENSE									
	Department 010 - JUDICIAL									
	Other Services and Charges									
690	DISBURSEMENTS-MISC	.00	.00	.00	1,729.00	.00	10,397.00	(10,397.00)	+++	28,771.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$10,397.00	(\$10,397.00)	+++	\$28,771.00
	Department 010 - JUDICIAL Totals	\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$10,397.00	(\$10,397.00)	+++	\$28,771.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$10,397.00	(\$10,397.00)	+++	\$28,771.00
Fund 626 - UMI - Uninsured Motorist Identif Totals										
	REVENUE TOTALS	.00	.00	.00	1,024.00	.00	8,729.00	(8,729.00)	+++	28,920.00
	EXPENSE TOTALS	.00	.00	.00	1,729.00	.00	10,397.00	(10,397.00)	+++	28,771.00
Fund 626 - UMI - Uninsured Motorist Identif Totals		\$0.00	\$0.00	\$0.00	(\$705.00)	\$0.00	(\$1,668.00)	\$1,668.00		\$149.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 631 - OPD-Mounted Patrol										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Miscellaneous Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 000 - REVENUE Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
EXPENSE										
Department 100 - POLICE DEPARTMENT										
Supplies										
555	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 100 - POLICE DEPARTMENT Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Fund 631 - OPD-Mounted Patrol Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund 631 - OPD-Mounted Patrol Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 632 - OPD Alcohol Grant-Training Coord										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	3,581.16
346	RECEIPTS-STATE OF MS	560,098.00	.00	560,098.00	73,924.49	.00	133,953.40	426,144.60	24	113,726.60
	Miscellaneous Totals	\$560,098.00	\$0.00	\$560,098.00	\$73,924.49	\$0.00	\$133,953.40	\$426,144.60	24%	\$117,307.76
	Department 000 - REVENUE Totals	\$560,098.00	\$0.00	\$560,098.00	\$73,924.49	\$0.00	\$133,953.40	\$426,144.60	24%	\$117,307.76
	REVENUE TOTALS	\$560,098.00	\$0.00	\$560,098.00	\$73,924.49	\$0.00	\$133,953.40	\$426,144.60	24%	\$117,307.76
EXPENSE										
Department 100 - POLICE DEPARTMENT										
Personal Services										
420	SALARIES NON ADM	207,149.00	.00	207,149.00	.00	.00	19,993.96	187,155.04	10	141,570.72
460	RETIREMENT	39,151.00	.00	39,151.00	.00	.00	3,678.89	35,472.11	9	25,522.53
470	FICA	15,847.00	.00	15,847.00	.00	.00	1,524.51	14,322.49	10	10,698.89
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	4,397.81
	Personal Services Totals	\$274,547.00	\$0.00	\$274,547.00	\$0.00	\$0.00	\$25,197.36	\$249,349.64	9%	\$182,189.95
Supplies										
555	OPERATING SUPPLIES	75,766.00	.00	75,766.00	469.64	.00	4,530.81	71,235.19	6	24,397.00
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	+++	540.00
	Supplies Totals	\$75,766.00	\$0.00	\$75,766.00	\$469.64	\$0.00	\$4,530.81	\$71,235.19	6%	\$24,937.00
Other Services and Charges										
605	COMMUNICATIONS	2,500.00	.00	2,500.00	160.06	.00	400.12	2,099.88	16	1,529.59
610	TRAVEL	185,585.00	.00	185,585.00	5,556.59	.00	7,803.22	177,781.78	4	36,692.59
640	RENTALS	17,200.00	.00	17,200.00	.00	.00	.00	17,200.00	0	.00
	Other Services and Charges Totals	\$205,285.00	\$0.00	\$205,285.00	\$5,716.65	\$0.00	\$8,203.34	\$197,081.66	4%	\$38,222.18
Capital Outlay										
730	MACHINERY & EQUIP	4,500.00	.00	4,500.00	2,538.80	.00	3,550.60	949.40	79	1,014.66
	Capital Outlay Totals	\$4,500.00	\$0.00	\$4,500.00	\$2,538.80	\$0.00	\$3,550.60	\$949.40	79%	\$1,014.66
	Department 100 - POLICE DEPARTMENT Totals	\$560,098.00	\$0.00	\$560,098.00	\$8,725.09	\$0.00	\$41,482.11	\$518,615.89	7%	\$246,363.79
	EXPENSE TOTALS	\$560,098.00	\$0.00	\$560,098.00	\$8,725.09	\$0.00	\$41,482.11	\$518,615.89	7%	\$246,363.79
Fund 632 - OPD Alcohol Grant-Training Coord Totals										
	REVENUE TOTALS	560,098.00	.00	560,098.00	73,924.49	.00	133,953.40	426,144.60	24%	117,307.76
	EXPENSE TOTALS	560,098.00	.00	560,098.00	8,725.09	.00	41,482.11	518,615.89	7%	246,363.79
Fund 632 - OPD Alcohol Grant-Training Coord Totals		\$0.00	\$0.00	\$0.00	\$65,199.40	\$0.00	\$92,471.29	(\$92,471.29)		(\$129,056.03)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 633 - OPD Alcohol Grant-Enforcement										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
346	RECEIPTS-STATE OF MS	163,442.00	.00	163,442.00	2,828.75	.00	78,445.01	84,996.99	48	67,220.66
	Miscellaneous Totals	\$163,442.00	\$0.00	\$163,442.00	\$2,828.75	\$0.00	\$78,445.01	\$84,996.99	48%	\$67,220.66
	Department 000 - REVENUE Totals	\$163,442.00	\$0.00	\$163,442.00	\$2,828.75	\$0.00	\$78,445.01	\$84,996.99	48%	\$67,220.66
	REVENUE TOTALS	\$163,442.00	\$0.00	\$163,442.00	\$2,828.75	\$0.00	\$78,445.01	\$84,996.99	48%	\$67,220.66
EXPENSE										
Department 100 - POLICE DEPARTMENT										
Personal Services										
420	SALARIES NON ADM	115,303.00	.00	115,303.00	.00	.00	18,326.40	96,976.60	16	106,491.84
425	POLICE DEPT OVERTIME	37,910.00	.00	37,910.00	.00	.00	11,363.13	26,546.87	30	41,423.38
	Personal Services Totals	\$153,213.00	\$0.00	\$153,213.00	\$0.00	\$0.00	\$29,689.53	\$123,523.47	19%	\$147,915.22
Supplies										
555	OPERATING SUPPLIES	355.00	.00	355.00	.00	.00	.00	355.00	0	.00
	Supplies Totals	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0%	\$0.00
Other Services and Charges										
610	TRAVEL	7,524.00	.00	7,524.00	.00	.00	.00	7,524.00	0	4,141.75
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	1,693.20	(1,693.20)	+++	.00
	Other Services and Charges Totals	\$7,524.00	\$0.00	\$7,524.00	\$0.00	\$0.00	\$1,693.20	\$5,830.80	23%	\$4,141.75
Capital Outlay										
730	MACHINERY & EQUIP	2,350.00	.00	2,350.00	.00	.00	1,011.80	1,338.20	43	1,048.00
	Capital Outlay Totals	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$1,011.80	\$1,338.20	43%	\$1,048.00
	Department 100 - POLICE DEPARTMENT Totals	\$163,442.00	\$0.00	\$163,442.00	\$0.00	\$0.00	\$32,394.53	\$131,047.47	20%	\$153,104.97
	EXPENSE TOTALS	\$163,442.00	\$0.00	\$163,442.00	\$0.00	\$0.00	\$32,394.53	\$131,047.47	20%	\$153,104.97
Fund 633 - OPD Alcohol Grant-Enforcement Totals										
	REVENUE TOTALS	163,442.00	.00	163,442.00	2,828.75	.00	78,445.01	84,996.99	48%	67,220.66
	EXPENSE TOTALS	163,442.00	.00	163,442.00	.00	.00	32,394.53	131,047.47	20%	153,104.97
Fund 633 - OPD Alcohol Grant-Enforcement Totals		\$0.00	\$0.00	\$0.00	\$2,828.75	\$0.00	\$46,050.48	(\$46,050.48)		(\$85,884.31)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 634 - Fire Prevention Funds										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Miscellaneous Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 000 - REVENUE Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	EXPENSE									
	Department 734 - OFD FIRE ALARM DONATIONS									
	Other Services and Charges									
690	DISBURSEMENTS-MISC	6,700.00	.00	6,700.00	.00	.00	.00	6,700.00	0	.00
	Other Services and Charges Totals	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0%	\$0.00
	Department 734 - OFD FIRE ALARM DONATIONS Totals	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0%	\$0.00
	EXPENSE TOTALS	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0%	\$0.00
	Fund 634 - Fire Prevention Funds Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	.00
	EXPENSE TOTALS	6,700.00	.00	6,700.00	.00	.00	.00	6,700.00	0%	.00
	Fund 634 - Fire Prevention Funds Totals	(\$1,700.00)	\$0.00	(\$1,700.00)	\$0.00	\$0.00	\$0.00	(\$1,700.00)		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 635 - OPD Police Traffic Svcs Grant										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
346	RECEIPTS-STATE OF MS	21,961.00	.00	21,961.00	.00	.00	12,895.78	9,065.22	59	5,730.97
	Miscellaneous Totals	\$21,961.00	\$0.00	\$21,961.00	\$0.00	\$0.00	\$12,895.78	\$9,065.22	59%	\$5,730.97
	Department 000 - REVENUE Totals	\$21,961.00	\$0.00	\$21,961.00	\$0.00	\$0.00	\$12,895.78	\$9,065.22	59%	\$5,730.97
	REVENUE TOTALS	\$21,961.00	\$0.00	\$21,961.00	\$0.00	\$0.00	\$12,895.78	\$9,065.22	59%	\$5,730.97
EXPENSE										
Department 100 - POLICE DEPARTMENT										
Personal Services										
425	POLICE DEPT OVERTIME	21,961.00	.00	21,961.00	.00	.00	2,703.92	19,257.08	12	15,841.13
	Personal Services Totals	\$21,961.00	\$0.00	\$21,961.00	\$0.00	\$0.00	\$2,703.92	\$19,257.08	12%	\$15,841.13
	Department 100 - POLICE DEPARTMENT Totals	\$21,961.00	\$0.00	\$21,961.00	\$0.00	\$0.00	\$2,703.92	\$19,257.08	12%	\$15,841.13
	EXPENSE TOTALS	\$21,961.00	\$0.00	\$21,961.00	\$0.00	\$0.00	\$2,703.92	\$19,257.08	12%	\$15,841.13
Fund 635 - OPD Police Traffic Svcs Grant Totals										
	REVENUE TOTALS	21,961.00	.00	21,961.00	.00	.00	12,895.78	9,065.22	59%	5,730.97
	EXPENSE TOTALS	21,961.00	.00	21,961.00	.00	.00	2,703.92	19,257.08	12%	15,841.13
Fund 635 - OPD Police Traffic Svcs Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191.86	(\$10,191.86)		(\$10,110.16)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 636 - IDF-Interlock Device Fund- 250										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	4,141.00	.00	27,282.00	(27,282.00)	+++	91,548.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$4,141.00	\$0.00	\$27,282.00	(\$27,282.00)	+++	\$91,548.00
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$4,141.00	\$0.00	\$27,282.00	(\$27,282.00)	+++	\$91,548.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,141.00	\$0.00	\$27,282.00	(\$27,282.00)	+++	\$91,548.00
EXPENSE										
Department 010 - JUDICIAL										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	2,959.00	.00	29,193.00	(29,193.00)	+++	89,404.00
646	BOND REFUNDS	.00	.00	.00	.00	.00	350.00	(350.00)	+++	(100.00)
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00	\$29,543.00	(\$29,543.00)	+++	\$89,304.00
Department 010 - JUDICIAL Totals		\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00	\$29,543.00	(\$29,543.00)	+++	\$89,304.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00	\$29,543.00	(\$29,543.00)	+++	\$89,304.00
Fund 636 - IDF-Interlock Device Fund- 250 Totals										
REVENUE TOTALS		.00	.00	.00	4,141.00	.00	27,282.00	(27,282.00)	+++	91,548.00
EXPENSE TOTALS		.00	.00	.00	2,959.00	.00	29,543.00	(29,543.00)	+++	89,304.00
Fund 636 - IDF-Interlock Device Fund- 250 Totals		\$0.00	\$0.00	\$0.00	\$1,182.00	\$0.00	(\$2,261.00)	\$2,261.00		\$2,244.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 638 - Development Svcs-Bonds Held										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	139,318.95
	Miscellaneous Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$139,318.95
	Department 000 - REVENUE Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$139,318.95
	REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$139,318.95
	EXPENSE									
	Department 090 - PLANNING DEPARTMENT									
	Other Services and Charges									
690	DISBURSEMENTS-MISC	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	56,123.90
	Other Services and Charges Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$56,123.90
	Department 090 - PLANNING DEPARTMENT Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$56,123.90
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$56,123.90
Fund 638 - Development Svcs-Bonds Held Totals										
	REVENUE TOTALS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0%	139,318.95
	EXPENSE TOTALS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0%	56,123.90
Fund 638 - Development Svcs-Bonds Held Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$83,195.05

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 639 - Infrastructure/Maintenance- MIMA										
REVENUE										
Department 000 - REVENUE										
Intergovernmental Revenues										
260	SALES TAX - REVENUE	3,000,000.00	.00	3,000,000.00	1,662,619.35	.00	1,662,619.35	1,337,380.65	55	3,087,823.08
	Intergovernmental Revenues Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,662,619.35	\$0.00	\$1,662,619.35	\$1,337,380.65	55%	\$3,087,823.08
	Department 000 - REVENUE Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,662,619.35	\$0.00	\$1,662,619.35	\$1,337,380.65	55%	\$3,087,823.08
	REVENUE TOTALS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,662,619.35	\$0.00	\$1,662,619.35	\$1,337,380.65	55%	\$3,087,823.08
EXPENSE										
Department 201 - STREET DEPARTMENT										
Supplies										
575	OTHER MAINT REPAIR	8,000,000.00	.00	8,000,000.00	.00	.00	1,153,198.20	6,846,801.80	14	511,699.51
	Supplies Totals	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$1,153,198.20	\$6,846,801.80	14%	\$511,699.51
	Department 201 - STREET DEPARTMENT Totals	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$1,153,198.20	\$6,846,801.80	14%	\$511,699.51
	EXPENSE TOTALS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$1,153,198.20	\$6,846,801.80	14%	\$511,699.51
Fund 639 - Infrastructure/Maintenance- MIMA Totals										
	REVENUE TOTALS	3,000,000.00	.00	3,000,000.00	1,662,619.35	.00	1,662,619.35	1,337,380.65	55%	3,087,823.08
	EXPENSE TOTALS	8,000,000.00	.00	8,000,000.00	.00	.00	1,153,198.20	6,846,801.80	14%	511,699.51
Fund 639 - Infrastructure/Maintenance- MIMA Totals		(\$5,000,000.00)	\$0.00	(\$5,000,000.00)	\$1,662,619.35	\$0.00	\$509,421.15	(\$5,509,421.15)		\$2,576,123.57

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 644 - Retiree's Insurance Fund										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	4,143.54	.00	90,295.14	(90,295.14)	+++	321,790.37
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$4,143.54	\$0.00	\$90,295.14	(\$90,295.14)	+++	\$321,790.37
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$4,143.54	\$0.00	\$90,295.14	(\$90,295.14)	+++	\$321,790.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,143.54	\$0.00	\$90,295.14	(\$90,295.14)	+++	\$321,790.37
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Personal Services										
480	HEALTH & LIFE INS.	.00	.00	.00	.00	.00	.00	.00	+++	282,597.71
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$282,597.71
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	9.03	(9.03)	+++	1,919.53
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.03	(\$9.03)	+++	\$1,919.53
	Department 093 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.03	(\$9.03)	+++	\$284,517.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.03	(\$9.03)	+++	\$284,517.24
Fund 644 - Retiree's Insurance Fund Totals										
	REVENUE TOTALS	.00	.00	.00	4,143.54	.00	90,295.14	(90,295.14)	+++	321,790.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	9.03	(9.03)	+++	284,517.24
	Fund 644 - Retiree's Insurance Fund Totals	\$0.00	\$0.00	\$0.00	\$4,143.54	\$0.00	\$90,286.11	(\$90,286.11)		\$37,273.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 645 - Univ. Ave.-Pegues Road-Conn Rd										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
346	RECEIPTS-STATE OF MS	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0	.00
	Miscellaneous Totals	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%	\$0.00
	Department 000 - REVENUE Totals	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%	\$0.00
	REVENUE TOTALS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%	\$0.00
	EXPENSE									
	Department 201 - STREET DEPARTMENT									
	Capital Outlay									
720	CAPITAL OUTLAY	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0	.00
	Capital Outlay Totals	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%	\$0.00
	Department 201 - STREET DEPARTMENT Totals	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%	\$0.00
	EXPENSE TOTALS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%	\$0.00
Fund 645 - Univ. Ave.-Pegues Road-Conn Rd Totals										
	REVENUE TOTALS	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0%	.00
	EXPENSE TOTALS	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0%	.00
Fund 645 - Univ. Ave.-Pegues Road-Conn Rd Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 646 - Oxford Square Park Proj-SB2971										
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Capital Outlay										
720	CAPITAL OUTLAY	42,320.00	.00	42,320.00	.00	.00	.00	42,320.00	0	.00
	Capital Outlay Totals	\$42,320.00	\$0.00	\$42,320.00	\$0.00	\$0.00	\$0.00	\$42,320.00	0%	\$0.00
Department 093 - GENERAL GOVERNMENT Totals		\$42,320.00	\$0.00	\$42,320.00	\$0.00	\$0.00	\$0.00	\$42,320.00	0%	\$0.00
	EXPENSE TOTALS	\$42,320.00	\$0.00	\$42,320.00	\$0.00	\$0.00	\$0.00	\$42,320.00	0%	\$0.00
Fund 646 - Oxford Square Park Proj-SB2971 Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	42,320.00	.00	42,320.00	.00	.00	.00	42,320.00	0%	.00
Fund 646 - Oxford Square Park Proj-SB2971 Totals		(\$42,320.00)	\$0.00	(\$42,320.00)	\$0.00	\$0.00	\$0.00	(\$42,320.00)		\$0.00

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 647 - Street Dept Capital Project Fund										
REVENUE										
Department 000 - REVENUE										
<i>Miscellaneous</i>										
346	RECEIPTS-STATE OF MS	300,000.00	.00	300,000.00	471.86	.00	471.86	299,528.14	0	963,916.53
	<i>Miscellaneous Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$471.86	\$0.00	\$471.86	\$299,528.14	0%	\$963,916.53
<i>Interfund Transfers</i>										
909	TRANSFERS IN	3,660,000.00	.00	3,660,000.00	.00	.00	60,000.00	3,600,000.00	2	3,060,000.00
	<i>Interfund Transfers Totals</i>	\$3,660,000.00	\$0.00	\$3,660,000.00	\$0.00	\$0.00	\$60,000.00	\$3,600,000.00	2%	\$3,060,000.00
	Department 000 - REVENUE Totals	\$3,960,000.00	\$0.00	\$3,960,000.00	\$471.86	\$0.00	\$60,471.86	\$3,899,528.14	2%	\$4,023,916.53
	REVENUE TOTALS	\$3,960,000.00	\$0.00	\$3,960,000.00	\$471.86	\$0.00	\$60,471.86	\$3,899,528.14	2%	\$4,023,916.53
EXPENSE										
Department 201 - STREET DEPARTMENT										
<i>Supplies</i>										
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	40,264.50
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,264.50
<i>Capital Outlay</i>										
700	ENGINEERING	400,000.00	.00	400,000.00	40,772.50	.00	120,772.50	279,227.50	30	195,514.75
720	CAPITAL OUTLAY	7,000,000.00	.00	7,000,000.00	207,890.38	.00	2,225,802.53	4,774,197.47	32	2,810,338.60
	<i>Capital Outlay Totals</i>	\$7,400,000.00	\$0.00	\$7,400,000.00	\$248,662.88	\$0.00	\$2,346,575.03	\$5,053,424.97	32%	\$3,005,853.35
	Department 201 - STREET DEPARTMENT Totals	\$7,400,000.00	\$0.00	\$7,400,000.00	\$248,662.88	\$0.00	\$2,346,575.03	\$5,053,424.97	32%	\$3,046,117.85
	EXPENSE TOTALS	\$7,400,000.00	\$0.00	\$7,400,000.00	\$248,662.88	\$0.00	\$2,346,575.03	\$5,053,424.97	32%	\$3,046,117.85
Fund 647 - Street Dept Capital Project Fund Totals										
	REVENUE TOTALS	3,960,000.00	.00	3,960,000.00	471.86	.00	60,471.86	3,899,528.14	2%	4,023,916.53
	EXPENSE TOTALS	7,400,000.00	.00	7,400,000.00	248,662.88	.00	2,346,575.03	5,053,424.97	32%	3,046,117.85
Fund 647 - Street Dept Capital Project Fund Totals		(\$3,440,000.00)	\$0.00	(\$3,440,000.00)	(\$248,191.02)	\$0.00	(\$2,286,103.17)	(\$1,153,896.83)		\$977,798.68

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 648 - Capital Project-SB3049										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
341	INTEREST EARNED	.00	.00	.00	.00	.00	1,664.07	(1,664.07)	+++	10,132.26
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.07	(\$1,664.07)	+++	\$10,132.26
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.07	(\$1,664.07)	+++	\$10,132.26
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.07	(\$1,664.07)	+++	\$10,132.26
EXPENSE										
Department 089 - ENGINEERING										
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	8,833.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,833.00
Capital Outlay										
700	ENGINEERING	246,860.00	.00	246,860.00	.00	.00	.00	246,860.00	0	.00
	Capital Outlay Totals	\$246,860.00	\$0.00	\$246,860.00	\$0.00	\$0.00	\$0.00	\$246,860.00	0%	\$0.00
	Department 089 - ENGINEERING Totals	\$246,860.00	\$0.00	\$246,860.00	\$0.00	\$0.00	\$0.00	\$246,860.00	0%	\$8,833.00
	EXPENSE TOTALS	\$246,860.00	\$0.00	\$246,860.00	\$0.00	\$0.00	\$0.00	\$246,860.00	0%	\$8,833.00
Fund 648 - Capital Project-SB3049 Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,664.07	(1,664.07)	+++	10,132.26
	EXPENSE TOTALS	246,860.00	.00	246,860.00	.00	.00	.00	246,860.00	0%	8,833.00
Fund 648 - Capital Project-SB3049 Totals		(\$246,860.00)	\$0.00	(\$246,860.00)	\$0.00	\$0.00	\$1,664.07	(\$248,524.07)		\$1,299.26

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 653 - OUT-Transit Grant										
REVENUE										
Department 000 - REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	364,154.00	.00	364,154.00	506,907.35	.00	706,684.65	(342,530.65)	194	1,721,098.75
346	RECEIPTS-STATE OF MS	3,634,186.00	.00	3,634,186.00	225,589.74	.00	1,729,567.27	1,904,618.73	48	1,933,809.92
<i>Miscellaneous Totals</i>		\$3,998,340.00	\$0.00	\$3,998,340.00	\$732,497.09	\$0.00	\$2,436,251.92	\$1,562,088.08	61%	\$3,654,908.67
<i>Interfund Transfers</i>										
909	TRANSFERS IN	2,566,878.00	.00	2,566,878.00	.00	.00	204,276.10	2,362,601.90	8	(847,640.52)
<i>Interfund Transfers Totals</i>		\$2,566,878.00	\$0.00	\$2,566,878.00	\$0.00	\$0.00	\$204,276.10	\$2,362,601.90	8%	(847,640.52)
Department 000 - REVENUE Totals		\$6,565,218.00	\$0.00	\$6,565,218.00	\$732,497.09	\$0.00	\$2,640,528.02	\$3,924,689.98	40%	\$2,807,268.15
REVENUE TOTALS		\$6,565,218.00	\$0.00	\$6,565,218.00	\$732,497.09	\$0.00	\$2,640,528.02	\$3,924,689.98	40%	\$2,807,268.15
EXPENSE										
Department 753 - O.U.T OXFORD TRANSIT GRANT										
<i>Personal Services</i>										
420	SALARIES NON ADM	2,644,180.00	.00	2,644,180.00	245,273.99	.00	1,214,368.10	1,429,811.90	46	3,201,023.09
480	HEALTH & LIFE INS.	984,878.00	.00	984,878.00	.00	.00	183,371.52	801,506.48	19	518,715.14
491	WORKMANS COMP	.00	.00	.00	.00	.00	.00	.00	+++	96,119.07
<i>Personal Services Totals</i>		\$3,629,058.00	\$0.00	\$3,629,058.00	\$245,273.99	\$0.00	\$1,397,739.62	\$2,231,318.38	39%	\$3,815,857.30
<i>Supplies</i>										
500	OFFICE SUPPLIES	.00	.00	.00	599.07	.00	1,556.57	(1,556.57)	+++	6,454.36
525	FUEL OIL LUBRICANTS	660,000.00	.00	660,000.00	25,354.08	.00	129,364.84	530,635.16	20	411,593.64
535	CLOTHING	.00	.00	.00	4,195.94	.00	10,036.21	(10,036.21)	+++	28,479.94
555	OPERATING SUPPLIES	37,500.00	.00	37,500.00	9,640.31	.00	31,323.52	6,176.48	84	79,171.28
570	MOTOR VEHICLE MAINT	469,500.00	.00	469,500.00	32,090.79	.00	148,117.17	321,382.83	32	403,086.30
575	OTHER MAINT REPAIR	.00	.00	.00	2,304.33	.00	3,011.02	(3,011.02)	+++	1,423.46
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	15.00	.00	15.00	(15.00)	+++	5,621.22
<i>Supplies Totals</i>		\$1,167,000.00	\$0.00	\$1,167,000.00	\$74,199.52	\$0.00	\$323,424.33	\$843,575.67	28%	\$935,830.20
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	.00	.00	.00	52,488.36	.00	116,557.90	(116,557.90)	+++	367,512.02
603	MED PROFESSIONAL SVCS	.00	.00	.00	.00	.00	1,505.00	(1,505.00)	+++	10,025.00
605	COMMUNICATIONS	43,560.00	.00	43,560.00	6,339.10	.00	20,063.24	23,496.76	46	52,758.61
610	TRAVEL	15,000.00	.00	15,000.00	.00	.00	5,740.55	9,259.45	38	19,233.53
615	ADVERTISING	6,000.00	.00	6,000.00	.00	.00	24.56	5,975.44	0	.00
625	INSURANCE	540,000.00	.00	540,000.00	20,438.00	.00	561,484.00	(21,484.00)	104	632,162.00
630	UTILITIES	.00	.00	.00	660.93	.00	5,431.96	(5,431.96)	+++	20,214.08
640	RENTALS	18,600.00	.00	18,600.00	.00	.00	.00	18,600.00	0	4,234.23
<i>Other Services and Charges Totals</i>		\$623,160.00	\$0.00	\$623,160.00	\$79,926.39	\$0.00	\$710,807.21	(\$87,647.21)	114%	\$1,106,139.47
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
730	MACHINERY & EQUIP	666,000.00	.00	666,000.00	1,439.25	.00	13,283.76	652,716.24	2	36,074.60

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 653 - OUT-Transit Grant										
EXPENSE										
Department 753 - O.U.T OXFORD TRANSIT GRANT										
Capital Outlay										
740	VEHICLES	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	799,804.00
	Capital Outlay Totals	\$1,146,000.00	\$0.00	\$1,146,000.00	\$1,439.25	\$0.00	\$13,283.76	\$1,132,716.24	1%	\$835,878.60
Department 753 - O.U.T OXFORD TRANSIT GRANT	Totals	\$6,565,218.00	\$0.00	\$6,565,218.00	\$400,839.15	\$0.00	\$2,445,254.92	\$4,119,963.08	37%	\$6,693,705.57
	EXPENSE TOTALS	\$6,565,218.00	\$0.00	\$6,565,218.00	\$400,839.15	\$0.00	\$2,445,254.92	\$4,119,963.08	37%	\$6,693,705.57
Fund 653 - OUT-Transit Grant	Totals									
	REVENUE TOTALS	6,565,218.00	.00	6,565,218.00	732,497.09	.00	2,640,528.02	3,924,689.98	40%	2,807,268.15
	EXPENSE TOTALS	6,565,218.00	.00	6,565,218.00	400,839.15	.00	2,445,254.92	4,119,963.08	37%	6,693,705.57
Fund 653 - OUT-Transit Grant	Totals	\$0.00	\$0.00	\$0.00	\$331,657.94	\$0.00	\$195,273.10	(\$195,273.10)		(\$3,886,437.42)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 655 - CRS-Capital Recovery Systems										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	57.50
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.50
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.50
Fund 655 - CRS-Capital Recovery Systems Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	57.50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 655 - CRS-Capital Recovery Systems Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$57.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 656 - CAA-Court Assistance Assessment										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	1,703.25	.00	9,071.18	(9,071.18)	+++	27,875.28
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$1,703.25	\$0.00	\$9,071.18	(\$9,071.18)	+++	\$27,875.28
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$1,703.25	\$0.00	\$9,071.18	(\$9,071.18)	+++	\$27,875.28
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,703.25	\$0.00	\$9,071.18	(\$9,071.18)	+++	\$27,875.28
	EXPENSE									
	Department 010 - JUDICIAL									
	Other Services and Charges									
646	BOND REFUNDS	.00	.00	.00	.00	.00	100.00	(100.00)	+++	460.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$460.00
	Department 010 - JUDICIAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$460.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$460.00
Fund 656 - CAA-Court Assistance Assessment Totals										
	REVENUE TOTALS	.00	.00	.00	1,703.25	.00	9,071.18	(9,071.18)	+++	27,875.28
	EXPENSE TOTALS	.00	.00	.00	.00	.00	100.00	(100.00)	+++	460.00
Fund 656 - CAA-Court Assistance Assessment Totals		\$0.00	\$0.00	\$0.00	\$1,703.25	\$0.00	\$8,971.18	(\$8,971.18)		\$27,415.28

Budget Performance Report

Fiscal Year to Date 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 657 - CCP-Computerized Crime Prevent										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	139.00	.00	2,822.00	(2,822.00)	+++	17,037.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$2,822.00	(\$2,822.00)	+++	\$17,037.00
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$2,822.00	(\$2,822.00)	+++	\$17,037.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$2,822.00	(\$2,822.00)	+++	\$17,037.00
	EXPENSE									
	Department 010 - JUDICIAL									
	Other Services and Charges									
646	BOND REFUNDS	.00	.00	.00	.00	.00	2.00	(2.00)	+++	13.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	(\$2.00)	+++	\$13.00
	Department 010 - JUDICIAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	(\$2.00)	+++	\$13.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	(\$2.00)	+++	\$13.00
Fund 657 - CCP-Computerized Crime Prevent Totals										
	REVENUE TOTALS	.00	.00	.00	139.00	.00	2,822.00	(2,822.00)	+++	17,037.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2.00	(2.00)	+++	13.00
Fund 657 - CCP-Computerized Crime Prevent Totals		\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$2,820.00	(\$2,820.00)		\$17,024.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 658 - Victims of Human Trafficking										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	.00	.00	.00	90.00	.00	290.00	(290.00)	+++	2,000.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$290.00	(\$290.00)	+++	\$2,000.00
	Department 000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$290.00	(\$290.00)	+++	\$2,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$290.00	(\$290.00)	+++	\$2,000.00
	EXPENSE									
	Department 010 - JUDICIAL									
	Other Services and Charges									
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	100.00	.00	200.00	(200.00)	+++	2,000.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	+++	\$2,000.00
	Department 010 - JUDICIAL Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	+++	\$2,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	+++	\$2,000.00
Fund 658 - Victims of Human Trafficking Totals										
	REVENUE TOTALS	.00	.00	.00	90.00	.00	290.00	(290.00)	+++	2,000.00
	EXPENSE TOTALS	.00	.00	.00	100.00	.00	200.00	(200.00)	+++	2,000.00
Fund 658 - Victims of Human Trafficking Totals		\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$90.00	(\$90.00)		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 661 - ARC Capital Fund										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	15,000.00	.00	15,000.00	250.00	.00	250.00	14,750.00	2	11,892.57
	Miscellaneous Totals	\$15,000.00	\$0.00	\$15,000.00	\$250.00	\$0.00	\$250.00	\$14,750.00	2%	\$11,892.57
	Department 000 - REVENUE Totals	\$15,000.00	\$0.00	\$15,000.00	\$250.00	\$0.00	\$250.00	\$14,750.00	2%	\$11,892.57
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$250.00	\$0.00	\$250.00	\$14,750.00	2%	\$11,892.57
	EXPENSE									
	Department 553 - ANIMAL RESOURCE CENTER									
	Transfers and Other Charges									
910	TRANSFERS OUT	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	Transfers and Other Charges Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
	Department 553 - ANIMAL RESOURCE CENTER Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Fund 661 - ARC Capital Fund Totals										
	REVENUE TOTALS	15,000.00	.00	15,000.00	250.00	.00	250.00	14,750.00	2%	11,892.57
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0%	.00
Fund 661 - ARC Capital Fund Totals		(\$20,000.00)	\$0.00	(\$20,000.00)	\$250.00	\$0.00	\$250.00	(\$20,250.00)		\$11,892.57

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 662 - OPC Pool Renovation Fund										
EXPENSE										
Department 301 - PARKS & RECREATION POOL										
Capital Outlay										
700	ENGINEERING	.00	.00	.00	.00	.00	6,587.12	(6,587.12)	+++	101,754.53
720	CAPITAL OUTLAY	141,969.00	.00	141,969.00	.00	.00	249,723.52	(107,754.52)	176	4,085,633.07
	Capital Outlay Totals	\$141,969.00	\$0.00	\$141,969.00	\$0.00	\$0.00	\$256,310.64	(\$114,341.64)	181%	\$4,187,387.60
Department 301 - PARKS & RECREATION POOL Totals		\$141,969.00	\$0.00	\$141,969.00	\$0.00	\$0.00	\$256,310.64	(\$114,341.64)	181%	\$4,187,387.60
	EXPENSE TOTALS	\$141,969.00	\$0.00	\$141,969.00	\$0.00	\$0.00	\$256,310.64	(\$114,341.64)	181%	\$4,187,387.60
Fund 662 - OPC Pool Renovation Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	141,969.00	.00	141,969.00	.00	.00	256,310.64	(114,341.64)	181%	4,187,387.60
Fund 662 - OPC Pool Renovation Fund Totals		(\$141,969.00)	\$0.00	(\$141,969.00)	\$0.00	\$0.00	(\$256,310.64)	\$114,341.64		(\$4,187,387.60)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 663 - VBF-Victim's Bond Fund										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	902.75	.00	4,872.75	(4,872.75)	+++	14,044.65
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$902.75	\$0.00	\$4,872.75	(\$4,872.75)	+++	\$14,044.65
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$902.75	\$0.00	\$4,872.75	(\$4,872.75)	+++	\$14,044.65
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$902.75	\$0.00	\$4,872.75	(\$4,872.75)	+++	\$14,044.65
EXPENSE										
Department 010 - JUDICIAL										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	.00	.00	80.00	(80.00)	+++	180.00
690	DISBURSEMENTS-MISC	.00	.00	.00	995.00	.00	5,190.00	(5,190.00)	+++	13,264.65
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$5,270.00	(\$5,270.00)	+++	\$13,444.65
Department 010 - JUDICIAL Totals		\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$5,270.00	(\$5,270.00)	+++	\$13,444.65
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$5,270.00	(\$5,270.00)	+++	\$13,444.65
Fund 663 - VBF-Victim's Bond Fund Totals										
REVENUE TOTALS		.00	.00	.00	902.75	.00	4,872.75	(4,872.75)	+++	14,044.65
EXPENSE TOTALS		.00	.00	.00	995.00	.00	5,270.00	(5,270.00)	+++	13,444.65
Fund 663 - VBF-Victim's Bond Fund Totals		\$0.00	\$0.00	\$0.00	(\$92.25)	\$0.00	(\$397.25)	\$397.25		\$600.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 664 - Crimestoppers Funds										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	.00	.00	.00	294.00	.00	1,617.00	(1,617.00)	+++	5,069.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$1,617.00	(\$1,617.00)	+++	\$5,069.00
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$1,617.00	(\$1,617.00)	+++	\$5,069.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$1,617.00	(\$1,617.00)	+++	\$5,069.00
EXPENSE										
Department 010 - JUDICIAL										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	.00	.00	24.00	(24.00)	+++	56.00
690	DISBURSEMENTS-MISC	.00	.00	.00	355.00	.00	1,743.00	(1,743.00)	+++	4,919.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$1,767.00	(\$1,767.00)	+++	\$4,975.00
Department 010 - JUDICIAL Totals		\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$1,767.00	(\$1,767.00)	+++	\$4,975.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$1,767.00	(\$1,767.00)	+++	\$4,975.00
Fund 664 - Crimestoppers Funds Totals										
	REVENUE TOTALS	.00	.00	.00	294.00	.00	1,617.00	(1,617.00)	+++	5,069.00
	EXPENSE TOTALS	.00	.00	.00	355.00	.00	1,767.00	(1,767.00)	+++	4,975.00
Fund 664 - Crimestoppers Funds Totals		\$0.00	\$0.00	\$0.00	(\$61.00)	\$0.00	(\$150.00)	\$150.00		\$94.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 667 - CLG Grant-Archives & History										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Miscellaneous Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Department 000 - REVENUE Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE										
Department 090 - PLANNING DEPARTMENT										
Other Services and Charges										
690	DISBURSEMENTS-MISC	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Other Services and Charges Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Department 090 - PLANNING DEPARTMENT Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 667 - CLG Grant-Archives & History Totals										
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 667 - CLG Grant-Archives & History Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Budget Performance Report

Fiscal Year to Date 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 670 - Unemployment Comp. Fund										
	EXPENSE									
	Department 093 - GENERAL GOVERNMENT									
	Personal Services									
490	UNEMPLOYMENT COMP	10,000.00	.00	10,000.00	205.01	.00	205.01	9,794.99	2	(6,682.13)
	Personal Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$205.01	\$0.00	\$205.01	\$9,794.99	2%	(\$6,682.13)
	Department 093 - GENERAL GOVERNMENT Totals	\$10,000.00	\$0.00	\$10,000.00	\$205.01	\$0.00	\$205.01	\$9,794.99	2%	(\$6,682.13)
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$205.01	\$0.00	\$205.01	\$9,794.99	2%	(\$6,682.13)
	Fund 670 - Unemployment Comp. Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	10,000.00	.00	10,000.00	205.01	.00	205.01	9,794.99	2%	(6,682.13)
	Fund 670 - Unemployment Comp. Fund Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$205.01)	\$0.00	(\$205.01)	(\$9,794.99)		\$6,682.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 675 - North Lamar Park Project										
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Supplies										
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	6,800.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,800.00
Capital Outlay										
720	CAPITAL OUTLAY	13,041.00	.00	13,041.00	.00	.00	.00	13,041.00	0	.00
	Capital Outlay Totals	\$13,041.00	\$0.00	\$13,041.00	\$0.00	\$0.00	\$0.00	\$13,041.00	0%	\$0.00
Department 093 - GENERAL GOVERNMENT Totals		\$13,041.00	\$0.00	\$13,041.00	\$0.00	\$0.00	\$0.00	\$13,041.00	0%	\$6,800.00
EXPENSE TOTALS		\$13,041.00	\$0.00	\$13,041.00	\$0.00	\$0.00	\$0.00	\$13,041.00	0%	\$6,800.00
Fund 675 - North Lamar Park Project Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		13,041.00	.00	13,041.00	.00	.00	.00	13,041.00	0%	6,800.00
Fund 675 - North Lamar Park Project Totals		(\$13,041.00)	\$0.00	(\$13,041.00)	\$0.00	\$0.00	\$0.00	(\$13,041.00)		(\$6,800.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 677 - American Rescue Plan-ARP Funds										
	EXPENSE									
	Department 093 - GENERAL GOVERNMENT									
	Transfers and Other Charges									
910	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	+++	68.07
	Transfers and Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.07
	Department 093 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.07
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.07
Fund 677 - American Rescue Plan-ARP Funds Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	68.07
Fund 677 - American Rescue Plan-ARP Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$68.07)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 678 - HWY 7 Utility Reloc. Projects										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
341	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	+++	75,223.26
346	RECEIPTS-STATE OF MS	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	2,695,096.89
Miscellaneous Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$2,770,320.15
Department 000 - REVENUE Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$2,770,320.15
REVENUE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$2,770,320.15
EXPENSE										
Department 089 - ENGINEERING										
Capital Outlay										
720	CAPITAL OUTLAY	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	6,740,408.11
Capital Outlay Totals		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0%	\$6,740,408.11
Transfers and Other Charges										
910	TRANSFERS OUT	1,227,849.00	.00	1,227,849.00	.00	.00	.00	1,227,849.00	0	.00
Transfers and Other Charges Totals		\$1,227,849.00	\$0.00	\$1,227,849.00	\$0.00	\$0.00	\$0.00	\$1,227,849.00	0%	\$0.00
Department 089 - ENGINEERING Totals		\$4,227,849.00	\$0.00	\$4,227,849.00	\$0.00	\$0.00	\$0.00	\$4,227,849.00	0%	\$6,740,408.11
EXPENSE TOTALS		\$4,227,849.00	\$0.00	\$4,227,849.00	\$0.00	\$0.00	\$0.00	\$4,227,849.00	0%	\$6,740,408.11
Fund 678 - HWY 7 Utility Reloc. Projects Totals										
REVENUE TOTALS		1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0%	2,770,320.15
EXPENSE TOTALS		4,227,849.00	.00	4,227,849.00	.00	.00	.00	4,227,849.00	0%	6,740,408.11
Fund 678 - HWY 7 Utility Reloc. Projects Totals		(\$3,227,849.00)	\$0.00	(\$3,227,849.00)	\$0.00	\$0.00	\$0.00	(\$3,227,849.00)		(\$3,970,087.96)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 679 - RSVP 5310 Grant-County Transit										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	113,090.56
	Miscellaneous Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$113,090.56
	Department 000 - REVENUE Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$113,090.56
	REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$113,090.56
EXPENSE										
Department 302 - STRONGER TOGETHER OXFORD										
Transfers and Other Charges										
910	TRANSFERS OUT	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	Transfers and Other Charges Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
	Department 302 - STRONGER TOGETHER OXFORD Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Fund 679 - RSVP 5310 Grant-County Transit Totals										
	REVENUE TOTALS	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0%	113,090.56
	EXPENSE TOTALS	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0%	.00
Fund 679 - RSVP 5310 Grant-County Transit Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$113,090.56

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 684 - OPD Grant Funds										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
346	RECEIPTS-STATE OF MS	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0	68,375.00
	Miscellaneous Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$68,375.00
	Department 000 - REVENUE Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$68,375.00
	REVENUE TOTALS	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$68,375.00
EXPENSE										
Department 123 - OPD- 24LE286 HOMELAND SEC GRANT										
Other Services and Charges										
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	.00	.00	+++	68,375.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,375.00
	Department 123 - OPD- 24LE286 HOMELAND SEC GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,375.00
Department 124 - OPD- 25LE286 HOMELAND SEC GRANT										
Supplies										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	7,800.00	(7,800.00)	+++	.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	(\$7,800.00)	+++	\$0.00
	Other Services and Charges									
690	DISBURSEMENTS-MISC	102,000.00	.00	102,000.00	.00	.00	27,600.00	74,400.00	27	.00
	Other Services and Charges Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$27,600.00	\$74,400.00	27%	\$0.00
	Department 124 - OPD- 25LE286 HOMELAND SEC GRANT Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$35,400.00	\$66,600.00	35%	\$0.00
	EXPENSE TOTALS	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$35,400.00	\$66,600.00	35%	\$68,375.00
Fund 684 - OPD Grant Funds Totals										
	REVENUE TOTALS	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0%	68,375.00
	EXPENSE TOTALS	102,000.00	.00	102,000.00	.00	.00	35,400.00	66,600.00	35%	68,375.00
Fund 684 - OPD Grant Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,400.00)	\$35,400.00		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 689 - Trust Proceeds-\$30M Fund										
	REVENUE									
	Department 000 - REVENUE									
	Miscellaneous									
333	RECEIPTS	1,005,792.00	.00	1,005,792.00	.00	.00	.00	1,005,792.00	0	1,066,895.00
	Miscellaneous Totals	\$1,005,792.00	\$0.00	\$1,005,792.00	\$0.00	\$0.00	\$0.00	\$1,005,792.00	0%	\$1,066,895.00
	Department 000 - REVENUE Totals	\$1,005,792.00	\$0.00	\$1,005,792.00	\$0.00	\$0.00	\$0.00	\$1,005,792.00	0%	\$1,066,895.00
	REVENUE TOTALS	\$1,005,792.00	\$0.00	\$1,005,792.00	\$0.00	\$0.00	\$0.00	\$1,005,792.00	0%	\$1,066,895.00
	EXPENSE									
	Department 093 - GENERAL GOVERNMENT									
	Transfers and Other Charges									
910	TRANSFERS OUT	1,268,000.00	.00	1,268,000.00	.00	.00	60,000.00	1,208,000.00	5	1,753,000.00
	Transfers and Other Charges Totals	\$1,268,000.00	\$0.00	\$1,268,000.00	\$0.00	\$0.00	\$60,000.00	\$1,208,000.00	5%	\$1,753,000.00
	Department 093 - GENERAL GOVERNMENT Totals	\$1,268,000.00	\$0.00	\$1,268,000.00	\$0.00	\$0.00	\$60,000.00	\$1,208,000.00	5%	\$1,753,000.00
	EXPENSE TOTALS	\$1,268,000.00	\$0.00	\$1,268,000.00	\$0.00	\$0.00	\$60,000.00	\$1,208,000.00	5%	\$1,753,000.00
Fund 689 - Trust Proceeds-\$30M Fund Totals										
	REVENUE TOTALS	1,005,792.00	.00	1,005,792.00	.00	.00	.00	1,005,792.00	0%	1,066,895.00
	EXPENSE TOTALS	1,268,000.00	.00	1,268,000.00	.00	.00	60,000.00	1,208,000.00	5%	1,753,000.00
Fund 689 - Trust Proceeds-\$30M Fund Totals		(\$262,208.00)	\$0.00	(\$262,208.00)	\$0.00	\$0.00	(\$60,000.00)	(\$202,208.00)		(\$686,105.00)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 691 - EMSOF GRANT										
EXPENSE										
Department 190 - EMERGENCY MANAGEMENT										
Other Services and Charges										
601	TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	15,499.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,499.00
Capital Outlay										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	.00	.00	+++	37,027.82
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,027.82
Department 190 - EMERGENCY MANAGEMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,526.82
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,526.82
Fund 691 - EMSOF GRANT Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	52,526.82
Fund 691 - EMSOF GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$52,526.82)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 693 - SB2468-Paving Funds										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
341	INTEREST EARNED	.00	.00	.00	.00	.00	(.01)	.01	+++	44,619.52
346	RECEIPTS-STATE OF MS	.00	.00	.00	.00	.00	.00	.00	+++	2,000,000.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	+++	\$2,044,619.52
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	+++	\$2,044,619.52
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	+++	\$2,044,619.52
EXPENSE										
Department 201 - STREET DEPARTMENT										
Supplies										
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	2,044,619.51
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,044,619.51
Department 201 - STREET DEPARTMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,044,619.51
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,044,619.51
Fund 693 - SB2468-Paving Funds Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	(.01)	.01	+++	2,044,619.52
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	2,044,619.51
Fund 693 - SB2468-Paving Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01		\$0.01

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 694 - Tree Escrow Fund										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	100,000.00	.00	100,000.00	50,400.00	.00	510,989.00	(410,989.00)	511	34,200.00
Miscellaneous Totals		\$100,000.00	\$0.00	\$100,000.00	\$50,400.00	\$0.00	\$510,989.00	(\$410,989.00)	511%	\$34,200.00
Department 000 - REVENUE Totals		\$100,000.00	\$0.00	\$100,000.00	\$50,400.00	\$0.00	\$510,989.00	(\$410,989.00)	511%	\$34,200.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$50,400.00	\$0.00	\$510,989.00	(\$410,989.00)	511%	\$34,200.00
EXPENSE										
Department 090 - PLANNING DEPARTMENT										
Other Services and Charges										
614	FLOWERS SHRUBS SUPPLIES	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
690	DISBURSEMENTS-MISC	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	2,886.68
Other Services and Charges Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$2,886.68
Transfers and Other Charges										
910	TRANSFERS OUT	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Transfers and Other Charges Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department 090 - PLANNING DEPARTMENT Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$2,886.68
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$2,886.68
Fund 694 - Tree Escrow Fund Totals										
REVENUE TOTALS		100,000.00	.00	100,000.00	50,400.00	.00	510,989.00	(410,989.00)	511%	34,200.00
EXPENSE TOTALS		300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0%	2,886.68
Fund 694 - Tree Escrow Fund Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	\$50,400.00	\$0.00	\$510,989.00	(\$710,989.00)		\$31,313.32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 696 - Historic Homes Fund										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	2,000.00	.00	2,000.00	4,500.00	.00	4,950.00	(2,950.00)	248	2,325.00
	Miscellaneous Totals	\$2,000.00	\$0.00	\$2,000.00	\$4,500.00	\$0.00	\$4,950.00	(\$2,950.00)	248%	\$2,325.00
Interfund Transfers										
909	TRANSFERS IN	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100	150,000.00
	Interfund Transfers Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100%	\$150,000.00
Department 000 - REVENUE Totals		\$152,000.00	\$0.00	\$152,000.00	\$4,500.00	\$0.00	\$154,950.00	(\$2,950.00)	102%	\$152,325.00
REVENUE TOTALS		\$152,000.00	\$0.00	\$152,000.00	\$4,500.00	\$0.00	\$154,950.00	(\$2,950.00)	102%	\$152,325.00
EXPENSE										
Department 727 - 2% FOOD & BEVERAGE TAX										
Personal Services										
440	SALARIES HOURLY	20,000.00	.00	20,000.00	.00	.00	1,760.00	18,240.00	9	22,580.00
460	RETIREMENT	2,580.00	.00	2,580.00	.00	.00	104.88	2,475.12	4	733.34
470	FICA	1,550.00	.00	1,550.00	.00	.00	134.63	1,415.37	9	1,727.38
	Personal Services Totals	\$24,130.00	\$0.00	\$24,130.00	\$0.00	\$0.00	\$1,999.51	\$22,130.49	8%	\$25,040.72
Supplies										
555	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	373.88
575	OTHER MAINT REPAIR	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,733.32
	Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$4,107.20
Other Services and Charges										
600	PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	2,785.00	.00	8,803.24	(5,803.24)	293	2,392.14
630	UTILITIES	500.00	.00	500.00	.00	.00	88.90	411.10	18	447.82
	Other Services and Charges Totals	\$3,500.00	\$0.00	\$3,500.00	\$2,785.00	\$0.00	\$8,892.14	(\$5,392.14)	254%	\$2,839.96
Department 727 - 2% FOOD & BEVERAGE TAX Totals		\$33,130.00	\$0.00	\$33,130.00	\$2,785.00	\$0.00	\$10,891.65	\$22,238.35	33%	\$31,987.88
Department 746 - Cedar Oaks										
Supplies										
555	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2.39
575	OTHER MAINT REPAIR	28,950.00	.00	28,950.00	490.00	.00	90.00	28,860.00	0	1,571.50
	Supplies Totals	\$29,950.00	\$0.00	\$29,950.00	\$490.00	\$0.00	\$90.00	\$29,860.00	0%	\$1,573.89
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	400.00	9,600.00	4	13,042.12
630	UTILITIES	4,500.00	.00	4,500.00	858.67	.00	1,228.41	3,271.59	27	3,977.03
	Other Services and Charges Totals	\$14,500.00	\$0.00	\$14,500.00	\$858.67	\$0.00	\$1,628.41	\$12,871.59	11%	\$17,019.15
Department 746 - Cedar Oaks Totals		\$44,450.00	\$0.00	\$44,450.00	\$1,348.67	\$0.00	\$1,718.41	\$42,731.59	4%	\$18,593.04
Department 747 - Burns Belfry										
Supplies										
555	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	148.25
575	OTHER MAINT REPAIR	5,000.00	.00	5,000.00	661.61	.00	816.61	4,183.39	16	8,814.29

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 696 - Historic Homes Fund										
EXPENSE										
Department 747 - Burns Belfry										
	Supplies Totals	\$6,000.00	\$0.00	\$6,000.00	\$661.61	\$0.00	\$816.61	\$5,183.39	14%	\$8,962.54
	Other Services and Charges									
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	1,985.00	8,015.00	20	7,482.32
630	UTILITIES	8,000.00	.00	8,000.00	800.23	.00	2,066.57	5,933.43	26	6,868.47
	Other Services and Charges Totals	\$18,000.00	\$0.00	\$18,000.00	\$800.23	\$0.00	\$4,051.57	\$13,948.43	23%	\$14,350.79
	Capital Outlay									
720	CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,890.21
	Capital Outlay Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$15,890.21
	Department 747 - Burns Belfry Totals	\$44,000.00	\$0.00	\$44,000.00	\$1,461.84	\$0.00	\$4,868.18	\$39,131.82	11%	\$39,203.54
Department 748 - LQC Lamar House										
	Supplies									
555	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	390.96
575	OTHER MAINT REPAIR	20,000.00	.00	20,000.00	.00	.00	2,490.00	17,510.00	12	12,465.18
	Supplies Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$2,490.00	\$18,510.00	12%	\$12,856.14
	Other Services and Charges									
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	400.00	9,600.00	4	14,651.52
630	UTILITIES	4,500.00	.00	4,500.00	535.98	.00	1,020.73	3,479.27	23	4,213.24
	Other Services and Charges Totals	\$14,500.00	\$0.00	\$14,500.00	\$535.98	\$0.00	\$1,420.73	\$13,079.27	10%	\$18,864.76
	Department 748 - LQC Lamar House Totals	\$35,500.00	\$0.00	\$35,500.00	\$535.98	\$0.00	\$3,910.73	\$31,589.27	11%	\$31,720.90
	EXPENSE TOTALS	\$157,080.00	\$0.00	\$157,080.00	\$6,131.49	\$0.00	\$21,388.97	\$135,691.03	14%	\$121,505.36
Fund 696 - Historic Homes Fund Totals										
	REVENUE TOTALS	152,000.00	.00	152,000.00	4,500.00	.00	154,950.00	(2,950.00)	102%	152,325.00
	EXPENSE TOTALS	157,080.00	.00	157,080.00	6,131.49	.00	21,388.97	135,691.03	14%	121,505.36
Fund 696 - Historic Homes Fund Totals		(\$5,080.00)	\$0.00	(\$5,080.00)	(\$1,631.49)	\$0.00	\$133,561.03	(\$138,641.03)		\$30,819.64

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 705 - Cash Bonds-Municipal Court										
REVENUE										
Department 000 - REVENUE										
Fines and Forfeits										
337	CASH BONDS-RECEIVED	.00	.00	.00	60,584.00	.00	104,983.00	(104,983.00)	+++	316,841.00
	Fines and Forfeits Totals	\$0.00	\$0.00	\$0.00	\$60,584.00	\$0.00	\$104,983.00	(\$104,983.00)	+++	\$316,841.00
Department 000 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$60,584.00	\$0.00	\$104,983.00	(\$104,983.00)	+++	\$316,841.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$60,584.00	\$0.00	\$104,983.00	(\$104,983.00)	+++	\$316,841.00
EXPENSE										
Department 010 - JUDICIAL										
Other Services and Charges										
646	BOND REFUNDS	.00	.00	.00	.00	.00	41,910.00	(41,910.00)	+++	59,013.74
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,910.00	(\$41,910.00)	+++	\$59,013.74
Transfers and Other Charges										
910	TRANSFERS OUT	.00	.00	.00	.00	.00	23,547.00	(23,547.00)	+++	204,969.76
	Transfers and Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,547.00	(\$23,547.00)	+++	\$204,969.76
Department 010 - JUDICIAL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,457.00	(\$65,457.00)	+++	\$263,983.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,457.00	(\$65,457.00)	+++	\$263,983.50
Fund 705 - Cash Bonds-Municipal Court Totals										
	REVENUE TOTALS	.00	.00	.00	60,584.00	.00	104,983.00	(104,983.00)	+++	316,841.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	65,457.00	(65,457.00)	+++	263,983.50
Fund 705 - Cash Bonds-Municipal Court Totals		\$0.00	\$0.00	\$0.00	\$60,584.00	\$0.00	\$39,526.00	(\$39,526.00)		\$52,857.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 725 - Holly Jolly Holidays										
REVENUE										
Department 000 - REVENUE										
<i>Miscellaneous</i>										
321	MERCHANDISE SALES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	128.40
322	TICKET SALES	135,000.00	.00	135,000.00	10,062.50	.00	25,208.50	109,791.50	19	132,344.30
340	MISCELLANEOUS	.00	.00	.00	.00	.00	1,183.34	(1,183.34)	+++	.00
344	MTRADE PARK SPONSORSHIPS	40,000.00	.00	40,000.00	.00	.00	16,000.00	24,000.00	40	41,250.00
345	MTRADE PARK CONCESSIONS	8,200.00	.00	8,200.00	1,372.00	.00	4,796.75	3,403.25	58	3,383.28
<i>Miscellaneous Totals</i>		\$186,700.00	\$0.00	\$186,700.00	\$11,434.50	\$0.00	\$47,188.59	\$139,511.41	25%	\$177,105.98
<i>Interfund Transfers</i>										
909	TRANSFERS IN	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100	313,873.00
<i>Interfund Transfers Totals</i>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$313,873.00
Department 000 - REVENUE Totals		\$386,700.00	\$0.00	\$386,700.00	\$11,434.50	\$0.00	\$247,188.59	\$139,511.41	64%	\$490,978.98
REVENUE TOTALS		\$386,700.00	\$0.00	\$386,700.00	\$11,434.50	\$0.00	\$247,188.59	\$139,511.41	64%	\$490,978.98
EXPENSE										
Department 305 - MTRADE PARK										
<i>Personal Services</i>										
440	SALARIES HOURLY	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	25,936.00
460	RETIREMENT	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
470	FICA	2,295.00	.00	2,295.00	.00	.00	.00	2,295.00	0	1,985.00
<i>Personal Services Totals</i>		\$33,045.00	\$0.00	\$33,045.00	\$0.00	\$0.00	\$0.00	\$33,045.00	0%	\$27,921.00
<i>Supplies</i>										
535	CLOTHING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550	CONCESSIONS	5,000.00	.00	5,000.00	1,575.06	.00	5,023.46	(23.46)	100	3,348.56
551	COST OF GOODS SOLD	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,244.66
555	OPERATING SUPPLIES	40,000.00	.00	40,000.00	5,507.35	.00	15,520.13	24,479.87	39	42,955.07
575	OTHER MAINT REPAIR	5,000.00	.00	5,000.00	223.76	.00	2,738.66	2,261.34	55	7,034.83
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	+++	59.16
<i>Supplies Totals</i>		\$55,000.00	\$0.00	\$55,000.00	\$7,306.17	\$0.00	\$23,282.25	\$31,717.75	42%	\$55,642.28
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	150,000.00	.00	150,000.00	10,006.49	.00	32,898.39	117,101.61	22	21,442.54
615	ADVERTISING	25,000.00	.00	25,000.00	2,385.00	.00	14,582.00	10,418.00	58	27,390.91
640	RENTALS	100,000.00	.00	100,000.00	3,611.00	.00	51,398.98	48,601.02	51	111,278.00
686	SALES TAX PAYMENTS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Other Services and Charges Totals</i>		\$285,000.00	\$0.00	\$285,000.00	\$16,002.49	\$0.00	\$98,879.37	\$186,120.63	35%	\$160,111.45
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	241,472.00
730	MACHINERY & EQUIP	544,712.00	.00	544,712.00	233,202.00	.00	250,769.82	293,942.18	46	119,534.30
<i>Capital Outlay Totals</i>		\$544,712.00	\$0.00	\$544,712.00	\$233,202.00	\$0.00	\$250,769.82	\$293,942.18	46%	\$361,006.30
Department 305 - MTRADE PARK Totals		\$917,757.00	\$0.00	\$917,757.00	\$256,510.66	\$0.00	\$372,931.44	\$544,825.56	41%	\$604,681.03

Budget Performance Report

Fiscal Year to Date 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 725 - Holly Jolly Holidays										
	EXPENSE TOTALS	\$917,757.00	\$0.00	\$917,757.00	\$256,510.66	\$0.00	\$372,931.44	\$544,825.56	41%	\$604,681.03
Fund 725 - Holly Jolly Holidays	Totals									
	REVENUE TOTALS	386,700.00	.00	386,700.00	11,434.50	.00	247,188.59	139,511.41	64%	490,978.98
	EXPENSE TOTALS	917,757.00	.00	917,757.00	256,510.66	.00	372,931.44	544,825.56	41%	604,681.03
Fund 725 - Holly Jolly Holidays	Totals	(\$531,057.00)	\$0.00	(\$531,057.00)	(\$245,076.16)	\$0.00	(\$125,742.85)	(\$405,314.15)		(\$113,702.05)

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 726 - Oxford Conference Center										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	950,000.00	.00	950,000.00	7,682.30	.00	496,676.32	453,323.68	52	1,390,045.80
341	INTEREST EARNED	1,500.00	.00	1,500.00	.00	.00	407.53	1,092.47	27	605.43
Miscellaneous Totals		\$951,500.00	\$0.00	\$951,500.00	\$7,682.30	\$0.00	\$497,083.85	\$454,416.15	52%	\$1,390,651.23
Interfund Transfers										
909	TRANSFERS IN	1,260,944.00	.00	1,260,944.00	.00	.00	.00	1,260,944.00	0	1,483,265.00
Interfund Transfers Totals		\$1,260,944.00	\$0.00	\$1,260,944.00	\$0.00	\$0.00	\$0.00	\$1,260,944.00	0%	\$1,483,265.00
Department 000 - REVENUE Totals		\$2,212,444.00	\$0.00	\$2,212,444.00	\$7,682.30	\$0.00	\$497,083.85	\$1,715,360.15	22%	\$2,873,916.23
REVENUE TOTALS		\$2,212,444.00	\$0.00	\$2,212,444.00	\$7,682.30	\$0.00	\$497,083.85	\$1,715,360.15	22%	\$2,873,916.23
EXPENSE										
Department 726 - CONFERENCE CENTER										
Personal Services										
410	SALARIES ADM	84,872.00	.00	84,872.00	.00	.00	16,321.55	68,550.45	19	82,399.98
420	SALARIES NON ADM	313,181.00	.00	313,181.00	.00	.00	60,183.20	252,997.80	19	287,631.65
440	SALARIES HOURLY	20,000.00	.00	20,000.00	.00	.00	4,779.75	15,220.25	24	19,258.95
450	OVERTIME	4,000.00	.00	4,000.00	.00	.00	101.92	3,898.08	3	1,980.30
460	RETIREMENT	79,904.00	.00	79,904.00	.00	.00	14,095.60	65,808.40	18	67,587.09
470	FICA	32,342.00	.00	32,342.00	.00	.00	6,095.87	26,246.13	19	29,359.07
480	HEALTH & LIFE INS.	43,400.00	.00	43,400.00	.00	.00	.00	43,400.00	0	36,396.05
495	LONGEVITY PAY PLAN	2,472.00	.00	2,472.00	.00	.00	.00	2,472.00	0	2,472.00
Personal Services Totals		\$580,171.00	\$0.00	\$580,171.00	\$0.00	\$0.00	\$101,577.89	\$478,593.11	18%	\$527,085.09
Supplies										
500	OFFICE SUPPLIES	2,000.00	.00	2,000.00	14.44	.00	505.29	1,494.71	25	4,354.85
525	FUEL OIL LUBRICANTS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
535	CLOTHING	1,500.00	.00	1,500.00	.00	.00	1,994.05	(494.05)	133	1,502.09
550	CONCESSIONS	475,000.00	.00	475,000.00	12,203.43	.00	214,284.98	260,715.02	45	543,648.60
555	OPERATING SUPPLIES	10,000.00	.00	10,000.00	.00	.00	27,506.86	(17,506.86)	275	13,877.80
575	OTHER MAINT REPAIR	80,000.00	.00	80,000.00	2,846.28	.00	23,363.18	56,636.82	29	71,971.26
585	DUES REG FEES SUBSCRIPTIONS	5,500.00	.00	5,500.00	980.00	.00	1,360.76	4,139.24	25	2,884.35
Supplies Totals		\$574,100.00	\$0.00	\$574,100.00	\$16,044.15	\$0.00	\$269,015.12	\$305,084.88	47%	\$638,238.95
Other Services and Charges										
600	PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	5,508.29	.00	9,279.54	20,720.46	31	48,255.63
601	TRAINING	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	1,035.00
605	COMMUNICATIONS	30,000.00	.00	30,000.00	3,936.10	.00	11,788.67	18,211.33	39	25,642.82
610	TRAVEL	8,600.00	.00	8,600.00	.00	.00	1,556.57	7,043.43	18	3,124.07
615	ADVERTISING	54,500.00	.00	54,500.00	.00	.00	5,925.02	48,574.98	11	38,337.78
620	PRINTING & BINDING	3,500.00	.00	3,500.00	1,474.96	.00	1,474.96	2,025.04	42	3,143.25
627	EXPENSES FOR BOTANICALS CONFERENCE	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	157,506.50

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 726 - Oxford Conference Center										
EXPENSE										
Department 726 - CONFERENCE CENTER										
Other Services and Charges										
630	UTILITIES	165,000.00	.00	165,000.00	14,764.98	.00	40,507.91	124,492.09	25	155,330.17
640	RENTALS	75,000.00	.00	75,000.00	11,393.00	.00	22,275.00	52,725.00	30	53,625.00
686	SALES TAX PAYMENTS	35,000.00	.00	35,000.00	.00	.00	9,790.70	25,209.30	28	40,998.81
687	BANK SERVICE CHARGES	6,500.00	.00	6,500.00	.00	.00	225.23	6,274.77	3	6,627.06
690	DISBURSEMENTS-MISC	5,000.00	.00	5,000.00	.00	.00	20.10	4,979.90	0	1,612.06
Other Services and Charges Totals		\$599,600.00	\$0.00	\$599,600.00	\$37,077.33	\$0.00	\$102,843.70	\$496,756.30	17%	\$535,238.15
Capital Outlay										
700	ENGINEERING	.00	.00	.00	12,000.00	.00	12,000.00	(12,000.00)	+++	86,752.52
720	CAPITAL OUTLAY	523,000.00	.00	523,000.00	19,750.00	.00	(10,000.00)	533,000.00	-2	1,007,000.00
730	MACHINERY & EQUIP	100,000.00	.00	100,000.00	.00	.00	7,689.30	92,310.70	8	49,851.95
Capital Outlay Totals		\$623,000.00	\$0.00	\$623,000.00	\$31,750.00	\$0.00	\$9,689.30	\$613,310.70	2%	\$1,143,604.47
Transfers and Other Charges										
910	TRANSFERS OUT	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	.00
Transfers and Other Charges Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100%	\$0.00
Department 726 - CONFERENCE CENTER Totals		\$3,376,871.00	\$0.00	\$3,376,871.00	\$84,871.48	\$0.00	\$1,483,126.01	\$1,893,744.99	44%	\$2,844,166.66
EXPENSE TOTALS		\$3,376,871.00	\$0.00	\$3,376,871.00	\$84,871.48	\$0.00	\$1,483,126.01	\$1,893,744.99	44%	\$2,844,166.66
Fund 726 - Oxford Conference Center Totals										
REVENUE TOTALS		2,212,444.00	.00	2,212,444.00	7,682.30	.00	497,083.85	1,715,360.15	22%	2,873,916.23
EXPENSE TOTALS		3,376,871.00	.00	3,376,871.00	84,871.48	.00	1,483,126.01	1,893,744.99	44%	2,844,166.66
Fund 726 - Oxford Conference Center Totals		(\$1,164,427.00)	\$0.00	(\$1,164,427.00)	(\$77,189.18)	\$0.00	(\$986,042.16)	(\$178,384.84)		\$29,749.57

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 727 - 2% Food & Beverage Fund										
REVENUE										
Department 000 - REVENUE										
<i>Miscellaneous</i>										
333	RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	7,400.00
346	RECEIPTS-STATE OF MS	5,452,184.00	.00	5,452,184.00	.00	.00	1,669,079.03	3,783,104.97	31	4,289,261.82
	<i>Miscellaneous Totals</i>	\$5,452,184.00	\$0.00	\$5,452,184.00	\$0.00	\$0.00	\$1,669,079.03	\$3,783,104.97	31%	\$4,296,661.82
<i>Interfund Transfers</i>										
909	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	135,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$135,000.00
	Department 000 - REVENUE Totals	\$5,452,184.00	\$0.00	\$5,452,184.00	\$0.00	\$0.00	\$1,669,079.03	\$3,783,104.97	31%	\$4,431,661.82
	REVENUE TOTALS	\$5,452,184.00	\$0.00	\$5,452,184.00	\$0.00	\$0.00	\$1,669,079.03	\$3,783,104.97	31%	\$4,431,661.82
EXPENSE										
Department 727 - 2% FOOD & BEVERAGE TAX										
<i>Supplies</i>										
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	2,726.77
570	MOTOR VEHICLE MAINT	.00	.00	.00	.00	.00	.00	.00	+++	41,753.11
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	33,742.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,221.88
<i>Other Services and Charges</i>										
604	VISIT OXFORD	871,470.00	.00	871,470.00	72,622.50	.00	290,490.00	580,980.00	33	607,000.00
607	YOKNAPATAWPHA ARTS COUNCIL	125,000.00	.00	125,000.00	10,416.67	.00	41,666.64	83,333.36	33	120,000.00
609	TREE BOARD REQUESTS	100,000.00	.00	100,000.00	4,000.00	.00	16,950.00	83,050.00	17	76,851.65
614	FLOWERS SHRUBS SUPPLIES	85,000.00	.00	85,000.00	4,816.80	.00	11,517.69	73,482.31	14	56,500.93
615	ADVERTISING	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	29,300.00
616	TRANSFER TO GENERAL FUND-OPD Downtown Unit Expenses	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	500,000.00
628	DOUBLE DECKER ARTS FESTIVAL	220,000.00	.00	220,000.00	.00	.00	220,000.00	.00	100	200,000.00
630	UTILITIES	5,000.00	.00	5,000.00	.00	.00	1,404.76	3,595.24	28	2,654.56
640	RENTALS	.00	.00	.00	.00	.00	.00	.00	+++	11,375.00
642	mTrade Park 3/4 BUDGET	641,892.00	.00	641,892.00	.00	.00	.00	641,892.00	0	641,892.00
644	OLE MISS STADIUM MAINTENANCE FEE	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	200,000.00
649	OXFORD CONFERENCE CENTER	1,260,944.00	.00	1,260,944.00	.00	.00	.00	1,260,944.00	0	1,483,265.00
652	HISTORIC PROPERTIES	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100	150,000.00
690	DISBURSEMENTS-MISC	75,000.00	.00	75,000.00	5,895.60	.00	18,643.72	56,356.28	25	14,893.10
	<i>Other Services and Charges Totals</i>	\$4,764,306.00	\$0.00	\$4,764,306.00	\$97,751.57	\$0.00	\$1,750,672.81	\$3,013,633.19	37%	\$4,093,732.24
<i>Capital Outlay</i>										
700	ENGINEERING	30,000.00	.00	30,000.00	13,012.63	.00	46,630.02	(16,630.02)	155	388,185.45
720	CAPITAL OUTLAY	3,076,500.00	.00	3,076,500.00	372,722.75	.00	798,952.82	2,277,547.18	26	812,282.39
730	MACHINERY & EQUIP	70,000.00	.00	70,000.00	53,760.60	.00	53,760.60	16,239.40	77	1,837.00
	<i>Capital Outlay Totals</i>	\$3,176,500.00	\$0.00	\$3,176,500.00	\$439,495.98	\$0.00	\$899,343.44	\$2,277,156.56	28%	\$1,202,304.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	727 - 2% Food & Beverage Fund									
	EXPENSE									
	Department									
	727 - 2% FOOD & BEVERAGE TAX									
	Transfers and Other Charges									
910	TRANSFERS OUT	315,000.00	.00	315,000.00	.00	.00	200,000.00	115,000.00	63	378,873.00
	Transfers and Other Charges Totals	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$200,000.00	\$115,000.00	63%	\$378,873.00
Department	727 - 2% FOOD & BEVERAGE TAX Totals	\$8,255,806.00	\$0.00	\$8,255,806.00	\$537,247.55	\$0.00	\$2,850,016.25	\$5,405,789.75	35%	\$5,753,131.96
	EXPENSE TOTALS	\$8,255,806.00	\$0.00	\$8,255,806.00	\$537,247.55	\$0.00	\$2,850,016.25	\$5,405,789.75	35%	\$5,753,131.96
Fund	727 - 2% Food & Beverage Fund Totals									
	REVENUE TOTALS	5,452,184.00	.00	5,452,184.00	.00	.00	1,669,079.03	3,783,104.97	31%	4,431,661.82
	EXPENSE TOTALS	8,255,806.00	.00	8,255,806.00	537,247.55	.00	2,850,016.25	5,405,789.75	35%	5,753,131.96
Fund	727 - 2% Food & Beverage Fund Totals	(\$2,803,622.00)	\$0.00	(\$2,803,622.00)	(\$537,247.55)	\$0.00	(\$1,180,937.22)	(\$1,622,684.78)		(\$1,321,470.14)

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 729 - Parking Division Revenue										
REVENUE										
Department 000 - REVENUE										
Miscellaneous										
333	RECEIPTS	1,340,445.00	.00	1,340,445.00	51,318.38	.00	395,122.92	945,322.08	29	1,648,492.21
	Miscellaneous Totals	\$1,340,445.00	\$0.00	\$1,340,445.00	\$51,318.38	\$0.00	\$395,122.92	\$945,322.08	29%	\$1,648,492.21
Department 000 - REVENUE Totals		\$1,340,445.00	\$0.00	\$1,340,445.00	\$51,318.38	\$0.00	\$395,122.92	\$945,322.08	29%	\$1,648,492.21
	REVENUE TOTALS	\$1,340,445.00	\$0.00	\$1,340,445.00	\$51,318.38	\$0.00	\$395,122.92	\$945,322.08	29%	\$1,648,492.21
EXPENSE										
Department 100 - POLICE DEPARTMENT										
Supplies										
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	.00	.00	121.64	3,878.36	3	812.98
535	CLOTHING	1,000.00	.00	1,000.00	.00	.00	68.96	931.04	7	1,339.60
555	OPERATING SUPPLIES	7,000.00	.00	7,000.00	709.94	.00	3,646.80	3,353.20	52	5,531.92
575	OTHER MAINT REPAIR	65,000.00	.00	65,000.00	.00	.00	9,359.72	55,640.28	14	79,417.32
585	DUES REG FEES SUBSCRIPTIONS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	533.20
	Supplies Totals	\$78,000.00	\$0.00	\$78,000.00	\$709.94	\$0.00	\$13,197.12	\$64,802.88	17%	\$87,635.02
Other Services and Charges										
600	PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	8,132.98	.00	21,551.96	78,448.04	22	127,979.68
601	TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
605	COMMUNICATIONS	2,500.00	.00	2,500.00	.00	.00	264.52	2,235.48	11	1,669.40
610	TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
615	ADVERTISING	1,000.00	.00	1,000.00	.00	.00	67.68	932.32	7	.00
630	UTILITIES	30,000.00	.00	30,000.00	4,320.25	.00	10,690.36	19,309.64	36	36,862.96
690	DISBURSEMENTS-MISC	2,000.00	.00	2,000.00	100.00	.00	100.00	1,900.00	5	257.45
	Other Services and Charges Totals	\$137,500.00	\$0.00	\$137,500.00	\$12,553.23	\$0.00	\$32,674.52	\$104,825.48	24%	\$166,769.49
Capital Outlay										
720	CAPITAL OUTLAY	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
730	MACHINERY & EQUIP	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	73,312.99
	Capital Outlay Totals	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%	\$73,312.99
Transfers and Other Charges										
910	TRANSFERS OUT	1,135,106.00	.00	1,135,106.00	.00	.00	900,108.00	234,998.00	79	1,249,093.00
	Transfers and Other Charges Totals	\$1,135,106.00	\$0.00	\$1,135,106.00	\$0.00	\$0.00	\$900,108.00	\$234,998.00	79%	\$1,249,093.00
Department 100 - POLICE DEPARTMENT Totals		\$2,150,606.00	\$0.00	\$2,150,606.00	\$13,263.17	\$0.00	\$945,979.64	\$1,204,626.36	44%	\$1,576,810.50
	EXPENSE TOTALS	\$2,150,606.00	\$0.00	\$2,150,606.00	\$13,263.17	\$0.00	\$945,979.64	\$1,204,626.36	44%	\$1,576,810.50
Fund 729 - Parking Division Revenue Totals										
	REVENUE TOTALS	1,340,445.00	.00	1,340,445.00	51,318.38	.00	395,122.92	945,322.08	29%	1,648,492.21
	EXPENSE TOTALS	2,150,606.00	.00	2,150,606.00	13,263.17	.00	945,979.64	1,204,626.36	44%	1,576,810.50
Fund 729 - Parking Division Revenue Totals		(\$810,161.00)	\$0.00	(\$810,161.00)	\$38,055.21	\$0.00	(\$550,856.72)	(\$259,304.28)		\$71,681.71

Budget Performance Report

Fiscal Year to Date 01/31/26
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	860 - Oxford Reserve & Trust Fund									
	REVENUE									
	Department	000 - REVENUE								
	Miscellaneous									
341	INTEREST EARNED	.00	.00	.00	.00	.00	(276,237.85)	276,237.85	+++	1,994,201.80
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$276,237.85)	\$276,237.85	+++	\$1,994,201.80
	Department	000 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$276,237.85)	\$276,237.85	+++	\$1,994,201.80
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$276,237.85)	\$276,237.85	+++	\$1,994,201.80
Fund	860 - Oxford Reserve & Trust Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	(276,237.85)	276,237.85	+++	1,994,201.80
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	860 - Oxford Reserve & Trust Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$276,237.85)	\$276,237.85		\$1,994,201.80
	Grand Totals									
	REVENUE TOTALS	100,075,124.00	.00	100,075,124.00	21,800,695.51	.00	67,668,114.51	32,407,009.49	68%	156,408,397.16
	EXPENSE TOTALS	133,808,191.00	.00	133,808,191.00	23,327,780.07	.00	56,234,206.88	77,573,984.12	42%	166,242,222.19
	Grand Totals	(\$33,733,067.00)	\$0.00	(\$33,733,067.00)	(\$1,527,084.56)	\$0.00	\$11,433,907.63	(\$45,166,974.63)		(\$9,833,825.03)

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:**

Statement of Work

Q-113941-1

12/16/2025 11:59 AM

3/13/2026

Client:

City of Oxford, MS

Bill To:

OXFORD CITY, MISSISSIPPI

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jacen Clapp	785-222-4874	jacen.clapp@civicplus.com		Net 30

Discount(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	AMM: Year 1 Annual Fee Discount	Year 1 Annual Fee Discount
1.00	AMM: Year 1 Annual Fee Discount	Year 1 Annual Fee Discount
1.00	AMM: Year 1 Annual Fee Discount	Year 1 Annual Fee Discount

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	AMM Select: Pro Premium Implementation	Pro Premium Implementation; Includes config. of up to 10 meeting types, up to 10 boards, 1 approval workflow per meeting type, 4 hrs of training, and 2 hrs of consulting; Includes 1 original agenda, 1 original minutes, and 1 original staff report design
1.00	CivicPlus Media: Implementation Fee	CivicPlus Media: Implementation Fee
1.00	AMM Select: Historical Import Fee without Videos (500 - 750)	Historical import of between 500 and 750 meetings; Volume is calculated based on number of meetings being imported; Import does not include any video files
1.00	AMM Select: Live Meeting Manager Implementation Fee	Live Meeting Manager Implementation

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	AMM Select: Pro Annual Fee	AMM Select: Pro Annual Fee
1.00	CivicPlus Media: Annual Fee	CivicPlus Media Annual Fee: Unlimited storage, unlimited users, up to 3 concurrent streams
1.00	AMM Select: Live Meeting Manager Annual Fee	AMM Select: Live Meeting Manager Annual Fee

List Price - Initial Term Total	USD 23,250.00
Total Investment - Initial Term	USD 17,370.00
Annual Recurring Services (Subject to Uplift)	USD 16,800.00

Initial Term	12 Months Beginning at Signing
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-113941-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

Created By	Brian Kochheiser
Contact Phone	517.896.3560
Contact Email	bkochheiser@cleargov.com

Order Date	Feb 24, 2026
Order Valid If Signed By	Mar 6, 2026

Customer Information					
Customer	Oxford, MS	Contact	Rhonda Burchett	Billing Contact	Rhonda Burchett
Address	107 Courthouse Sq	Title	Chief Financial Officer	Title	Chief Financial Officer
City, St, Zip	Oxford, MS 38655	Email	rhonda@oxfordms.net	Email	rhonda@oxfordms.net
Phone	662.236.1310			PO # (If any)	

The Services you will receive and the Fees for those Services are...		
Customer Annual Budgeted Expenditures - All Funds Total		\$21,330,000
Setup Services		Tier / Rate Service Fees
ClearGov Setup: Includes activation, onboarding, and training for ClearGov solutions		Tier 2A \$ 12,150.00
ClearGov Setup: Bundle Discount - Discount for bundled solutions		Tier 2A \$ (2,430.00)
ClearGov Setup: Additional Discount		Tier 2A \$ (2,430.00)
Total ClearGov Setup Service Fee - Billed ONE TIME		\$ 7,290.00
Subscription Services		Tier / Rate Service Fees
ClearGov Base Platform - Civic Edition		Tier 2A \$ 1,250.00
ClearGov Capital Budgeting - Civic Edition		Tier 2A \$ 9,500.00
ClearGov Digital Budget Book - Civic Edition		Tier 2A \$ 6,400.00
ClearGov Capital Project Tracking - Civic Edition		Tier 2A \$ 6,400.00
Bundle Discount: Platform (25%)		Tier 2A \$ (315.00)
Bundle Discount: Modules (20%)		Tier 2A \$ (4,460.00)
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE		\$ 18,775.00

ClearGov will provide your Services according to this schedule...			
Period	Start Date	End Date	Description
Setup	Mar 1, 2026	Mar 1, 2026	ClearGov Setup Services
Pro-Rata	Mar 1, 2026	Sep 30, 2026	ClearGov Subscription Services
Initial	Oct 1, 2026	Sep 30, 2029	ClearGov Subscription Services

To be clear, you will be billed as follows...		
Billing Date(s)	Amount(s)	Notes
Mar 1, 2026	\$7,290.00	One-Time Setup Fee
Mar 1, 2026	\$10,952.08	7 Month Pro-Rata Subscription Fee
Oct 1, 2026	\$18,775.00	Annual Subscription Fee
Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein.		
Billing Terms & Conditions		
Valid Until	Mar 6, 2026	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.
Payment	Net 30	All invoices are due Net 30 days from the date of invoice.
Initial Period Rate Increase	3% per annum	During the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.
Rate Increase	6% per annum	After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.

General Terms & Conditions	
Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.
Statement of Work	ClearGov and Customer mutually agree to the ClearGov Service activation and onboarding process set forth in the attached Statement of Work. Please note that ClearGov will not activate and/or implement services for any Customer with outstanding balance past due over 90 days for any previous subscription services.
Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order DO NOT include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.
Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov BCM Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period(s) for the Service (s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period. To be clear, Customer shall have the option to Terminate this Service Order on an annual basis by providing notice at least sixty (60) days prior to the end of the then current Annual Term.
Auto-Renewal	After the Initial Period, the Service Period for any ClearGov Annual Subscription Services shall automatically renew for successive annual periods (each an "Annual Term"), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the ClearGov BCM Service Agreement found at the following URL: http://www.ClearGov.com/terms-and-conditions . This Service Order incorporates by reference the terms of such ClearGov BCM Service Agreement.

Customer	
Signature	
Name	Rhonda Burchett
Title	Chief Financial Officer

ClearGov, Inc.	
Signature	
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Order Type (ClearGov Internal Use Only)			
Select Order Type for this Service Order	NL	If XS: Original Service Order Date	

Statement of Work

This Statement of Work outlines the roles and responsibilities by both ClearGov and Customer required for the activation and onboarding of the ClearGov Service. ClearGov will begin this onboarding process upon execution of this Service Order. All onboarding services and communications will be provided through remote methods - email, phone, and web conferencing.

ClearGov Responsibilities

- ClearGov will activate ClearGov Service subscription(s) as of the applicable Start Date(s). ClearGov will create the initial Admin User account, and the Customer Admin User will be responsible for creating additional User accounts.
- ClearGov will assign an Implementation Manager (IM) responsible for managing the activation and onboarding process. ClearGov IM will coordinate with other ClearGov resources, as necessary.
- ClearGov IM will provide a Kickoff Call scheduling link to the Customer's Primary Contact. Customer should schedule Kickoff Call within two weeks after the Service Order has been executed.
- If Customer is subscribing to any products that require data onboarding:
 - ClearGov IM will provide a Data Discovery Call scheduling link to the Customer's Primary Contact. Customer should schedule Data Discovery Call based on the availability of Customer's staff.
 - ClearGov will provide Customer with financial data requirements and instructions, based on the ClearGov Service subscription(s).
 - ClearGov will review financial data files and confirm that data is complete, or request additional information, if necessary. Once complete financial data files have been received, ClearGov will format the data, upload it to the ClearGov platform and complete an initial mapping of the data.
 - After initial mapping, ClearGov will schedule a Data Review call with a ClearGov Data Onboarding Consultant (DOC), who will present how the data was mapped, ask for feedback, and address open questions. Depending upon Customer feedback and the complexity of data mapping requests, there may be additional follow-up calls or emails required to complete the data onboarding process.
- ClearGov will inform Customer of all training, learning, and support options. ClearGov recommends all Users attend ClearGov Academy training sessions and/or read Support Center articles before using the ClearGov Service to ensure a quick ramp and success. As needed, ClearGov will design and deliver customized remote training and configuration workshops for Admins and one for End Users - via video conference - and these sessions will be recorded for future reference.
- ClearGov will make commercially reasonable efforts to complete the onboarding/activation process in a timely fashion, provided Customer submits financial data files and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in the applicable Service Order.

Customer Responsibilities

- Customer's Primary Contact will coordinate the necessary personnel to attend the Kickoff and Data Discovery Calls within two weeks after the Service Order has been executed. If Customer needs to change the date/time of either of these calls, the Primary Contact will notify the ClearGov IM at least one business day in advance.
- If Customer is subscribing to any products that require data onboarding:
 - Customer will provide a complete set of requested financial data files (revenue, expense, chart of accounts, etc.) to ClearGov in accordance with the requirements provided by ClearGov.
 - Customer's Primary Contact will coordinate the necessary personnel to attend the Data Discovery and Data Review calls. It is recommended that all stakeholders with input on how data should be mapped should attend. Based on these calls and any subsequent internal review, Customer shall provide a detailed list of data mapping requirements and requested changes to data mapping drafts in a timely manner, and Customer will approve the final data mapping, once completed to Customer's satisfaction.
- Customer will complete recommended on-demand training modules in advance of customized training & configuration workshops.
- Customer shall be solely responsible for importing and/or inputting applicable text narrative, custom graphics, performance metrics, capital requests, personnel data, and other such information for capital budget, personnel budget, budget books, projects, dashboards, etc.

City of Oxford, MS | Euna Budget - Capital/ BBS

Prepared for:
City of Oxford, MS
Quote Valid Until:
March 31, 2026

Capital/OB/BBS

Contract Value	Term Length
\$73,099.38	3 Years

Year 1

Operating Budget: 40,000,000

Products	Price
Budget Book	\$6,412.50
Capital Budgeting	\$11,162.50
OpenBook	\$5,130.00
OpenBook & Report Studio Implementation - Essentials	\$78.00
Budget Book Implementation - Pro	\$780.00
Capital Budgeting Implementation - Full Service	\$2,062.50
Subtotal	\$25,625.50
Recurring Fees	\$22,705.00
One Time Fees	\$2,920.50
Total	\$25,625.50

Year 2

Operating Budget: 40,000,000

Products	Price
Budget Book	\$6,604.88
Capital Budgeting	\$11,497.38
OpenBook	\$5,283.90
Subtotal	\$23,386.15
	Recurring Fees
	\$23,386.15
	Total
	\$23,386.15

Year 3

Operating Budget: 40,000,000

Products	Price
Budget Book	\$6,803.02
Capital Budgeting	\$11,842.30
OpenBook	\$5,442.42
Subtotal	\$24,087.73
	Recurring Fees
	\$24,087.73
	Total
	\$24,087.73



THE CITY OF
OXFORD

SURPLUS FORM

**PLEASE USE A DIFFERENT FORM FOR EACH ITEM YOU WANT TO DECLARE SURPLUS.
BE SURE TO PROVIDE AS MUCH INFORMATION AS POSSIBLE ABOUT THE ASSET
BEING SURPLUSED. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.**

Date of Request: 2/19/2026

Department that owns Fixed Asset: _____

Fixed Asset Tag Number (If item is not tagged, please put N/A): 03538

Physical Location of Asset: Financial Administration

If the item being surplused is a vehicle or a piece of equipment, please provide:

_____	_____	_____
Make	Model	Year
_____		_____
VIN / Serial Number		Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): Fujitsu ScanSnap S1300i
A04B078833

_____	_____
Serial Number (if none, write N/A)	Color

For all other assets, please provide a complete description of the asset to be surplused:

Desktop scanner left in old Building Department Office when they moved

Name of Person Submitting Surplus Request: Joy Welch

Date Approved by BOA: _____

**107 Courthouse Square
Oxford, MS 38655**

**(p) 662-236-1310
(f) 662-232-2337**



THE CITY OF
OXFORD

SURPLUS FORM

**PLEASE USE A DIFFERENT FORM FOR EACH ITEM YOU WANT TO DECLARE SURPLUS.
BE SURE TO PROVIDE AS MUCH INFORMATION AS POSSIBLE ABOUT THE ASSET
BEING SURPLUS. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.**

Date of Request: 2/26/26

Department that owns Fixed Asset: mTrade Park

Fixed Asset Tag Number (If item is not tagged, please put N/A): 01169

Physical Location of Asset: mTrade Park

If the item being surplus is a vehicle or a piece of equipment, please provide:

Make	Model	Year
VIN / Serial Number		Color

If the item being surplus is a tool, please provide:

Description of Tool (including brand): Element TV

Serial Number (if none, write N/A)	Color
------------------------------------	-------

For all other assets, please provide a complete description of the asset to be surplus:

TV no longer turns on

Name of Person Submitting Surplus Request: Clay Brownlee

Date Approved by BOA: _____

**107 Courthouse Square
Oxford, MS 38655**

**(p) 662-236-1310
(f) 662-232-2337**



THE CITY OF
OXFORD

SURPLUS FORM

**PLEASE USE A DIFFERENT FORM FOR EACH ITEM YOU WANT TO DECLARE SURPLUS.
BE SURE TO PROVIDE AS MUCH INFORMATION AS POSSIBLE ABOUT THE ASSET
BEING SURPLUSED. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.**

Date of Request: 2.25.2026

Department that owns Fixed Asset: Environmental Services

Fixed Asset Tag Number (If item is not tagged, please put N/A): 01936

Physical Location of Asset: Environmental Services

If the item being surplused is a vehicle or a piece of equipment, please provide:

Stihl \ MS291 \ NA

Make	Model	Year
<u>It is so old, it has been rubbed off, can not locate</u>	<u>Orange</u>	
<u>VIN / Serial Number</u>		<u>Color</u>

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A)	Color

For all other assets, please provide a complete description of the asset to be surplused:

Type of equipment - Chainsaw

Name of Person Submitting Surplus Request: Rayna Matthews

Date Approved by BOA: _____

**107 Courthouse Square
Oxford, MS 38655**

**(p) 662-236-1310
(f) 662-232-2337**



THE CITY OF
OXFORD

SURPLUS FORM

**PLEASE USE A DIFFERENT FORM FOR EACH ITEM YOU WANT TO DECLARE SURPLUS.
BE SURE TO PROVIDE AS MUCH INFORMATION AS POSSIBLE ABOUT THE ASSET
BEING SURPLUSED. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.**

Date of Request: 2/19/2026

Department that owns Fixed Asset: OARC

Fixed Asset Tag Number (If item is not tagged, please put N/A): N/A

Physical Location of Asset: City Shop

If the item being surplused is a vehicle or a piece of equipment, please provide:

Dodge \ Ram 2500 \ 2024

Make	Model	Year
<u>3C6UR4HJ3RG130382</u>	<u>Red</u>	
VIN / Serial Number		Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____
Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

TRUCK BED ONLY

Name of Person Submitting Surplus Request: Joy Welch

Date Approved by BOA: _____

**107 Courthouse Square
Oxford, MS 38655**

**(p) 662-236-1310
(f) 662-232-2337**



THE CITY OF
OXFORD

SURPLUS FORM

**PLEASE USE A DIFFERENT FORM FOR EACH ITEM YOU WANT TO DECLARE SURPLUS.
BE SURE TO PROVIDE AS MUCH INFORMATION AS POSSIBLE ABOUT THE ASSET
BEING SURPLUSED. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.**

Date of Request: 2.26.26

Department that owns Fixed Asset: Planning Department

Fixed Asset Tag Number (If item is not tagged, please put N/A): NA

Physical Location of Asset: Boiler Room

If the item being surplused is a vehicle or a piece of equipment, please provide:

Sharp \ MX-4101N \ 2009

Make Model Year
95006167 \

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

Located in boiler room of City Hall - has been out of operation for over a year

Name of Person Submitting Surplus Request: Joy Welch

Date Approved by BOA: _____

**107 Courthouse Square
Oxford, MS 38655**

**(p) 662-236-1310
(f) 662-232-2337**



THE CITY OF
OXFORD

SURPLUS FORM

**PLEASE USE A DIFFERENT FORM FOR EACH ITEM YOU WANT TO DECLARE SURPLUS.
BE SURE TO PROVIDE AS MUCH INFORMATION AS POSSIBLE ABOUT THE ASSET
BEING SURPLUSED. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.**

Date of Request: 2/26/26

Department that owns Fixed Asset: mTrade Park

Fixed Asset Tag Number (If item is not tagged, please put N/A): 01241

Physical Location of Asset: mTrade Park

If the item being surplusd is a vehicle or a piece of equipment, please provide:

Chevrolet \ Dump Truck \ 1985

Make	Model	Year
<u>1GBJ7D1B0GV101497</u>		
VIN / Serial Number		Color

If the item being surplusd is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A)	Color

For all other assets, please provide a complete description of the asset to be surplusd:

Name of Person Submitting Surplus Request: Clay Brownlee

Date Approved by BOA: _____

**107 Courthouse Square
Oxford, MS 38655**

**(p) 662-236-1310
(f) 662-232-2337**

**Early Childhood and Reading Development Partnership with
Oxford School District-Lafayette County School District-City of Oxford-Lafayette County
Progress Report
November 2025 - January 2026**

Prepared by: Cara Buffington, Director of Early Childhood and Reading Development

A. PROJECT SUMMARY

The community partnership will build an Early Childhood and Reading Development Program in the Lafayette County and Oxford Community dedicated to ensuring that all children can read proficiently by the end of third grade. The Early Childhood and Reading Development Program will build and strengthen community partnerships in the areas of school readiness, school attendance, out of school learning opportunities, and children's health and wellness.

B. STATUS OF ACTIVITIES DURING THE REPORTING PERIOD

November 2025	
Collaboration Partners for the Month:	
United Way of Oxford and Lafayette County	L.O.U. Reads
Oxford School District (OSD)	Lafayette County School District (LCSD)
Mary Cathey Head Start (MCHS)	Willie Price Lab School (WPLS)
MS Department of Education (MDE)	MS Campaign for Grade-Level Reading (MSCGLR)
Second Chance, Inc.	UM Center for Community Engagement
Jumpstart for Young Children	Center for Excellence in Literacy Instruction (CELI)
Delta Health Alliance Resource and Referral Center	North MS Family Exchange Center
The Oxford-Lafayette Public Library	Lovepacks
Activities/Events:	
ELC Lead Partner Meeting with MDE (November 4)	
Community Leads State Meeting for MSCGLR (Nov. 6)	
MCHS Community Luncheon (Nov. 12)	
LOU Early Learning Collaborative PLC (Nov. 12)	
LOU Community Connections Meeting at the Chamber (Nov. 13)	
OECC Family Pizza Night (Nov. 13)	
Delta Health Alliance Resource and Referral Center Grand Opening (Nov. 14)	
Delivered books to North MS Family Exchange Center to give with diapers (Nov. 14)	

Progress Monitoring begins for all sites in the L.O.U. Early Learning Collaborative (Nov. 17)
Delivered books for Lovepacks (Nov. 19)
Brigance Training at OECC for teachers and assistants (November 19)
Willie Price Balloon Parade (Nov. 20)
OECC Balloon Parade (Nov. 21)
Lafayette Elementary School Balloon Parade (Nov. 20)
Continued EL classes for Pre-K parents at OECC

December 2025	
Collaboration Partners for the Month:	
United Way of Oxford and Lafayette County	LOU Reads
Oxford School District (OSD)	Lafayette County School District (LCSD)
Mary Cathey Head Start (MCHS)	Willie Price Lab School (WPLS)
MS Department of Education (MDE)	MS Campaign for Grade-Level Reading (MSCGLR)
Lafayette County Literacy Council	UM Museum
Second Chance, Inc.	Center for Excellence in Literacy Instruction (CELI)
The Oxford-Lafayette Public Library	Delta Health Alliance Resource and Referral Center
Activities/Events:	
Spelling Bee at Central Elementary (Dec. 1)	
Willie Price Lab School Meeting for NIEER report (December 3)	
Meeting at The Oxford-Lafayette Public Library to discuss possible new Little Free Libraries (Dec. 4)	
Progress monitoring at MCHS (December 5)	
Lafayette Elementary School Meeting for NIEER report (December 9)	
Christmas Open House at Oxford-Lafayette Public Library (December 13)	
Meet with director at Resource and Referral Center (December 16)	
Restock Little Free Libraries	
Continued ESL classes for Pre-K families	
Sent VROOM activities to parents for ideas to engage children over the Holiday Break	

January 2026	
Collaboration Partners for the Month:	
United Way of Oxford and Lafayette County	LOU Reads
Oxford School District (OSD)	Lafayette County School District (LCSD)
Mary Cathey Head Start (MCHS)	Willie Price Lab School (WPLS)
MS Department of Education (MDE)	Center for Excellence in Literacy Instruction (CELI)
The Oxford-Lafayette Public Library	Office of Compulsory School Attendance Enforcement and Dropout Prevention
UM Parent and Caregiver Success/Office of Student Affairs	Delta Health Alliance Resource and Referral Center
Activities/Events:	
Meeting with CELI and MCHS regarding "Three T's"/Parent Meeting (January 6)	
Meet with CELI regarding Community Solutions Action Plan (January 7)	
L.O.U. Reads Coalition Meeting (January 8)	
Meet with EL Tutors at OECC (January 12)	
Meeting at Lafayette regarding MS Reads One Book (January 13)	
Meeting at Chadwick Farm regarding "Roll and Read" Literacy Event (January 13)	
Title I Meeting at OECC (January 13)	
ELC Lead Partner Meeting (January 13)	
Building Blocks Training with MDE at OECC and Lafayette (January 14)	
Heggerty Training at MCHS (January 14)	
Community Connections Meeting at Chamber of Commerce (January 15)	
Safety Training with OSD (January 23)	
Early Childhood Education Consortium Meeting at UM (January 23)	
Completed Mid-Year United Way Report for L.O.U. Reads	

C. PROGRAM GOALS FOR NEXT REPORTING PERIOD (February 2026 - April 2026)

Goals
Continued support of PreK classrooms in our Lafayette-Oxford-University Early Learning Collaborative (LOU ELC). Currently, classrooms are completing Winter Assessments. We will analyze the results to improve instruction for the spring semester.
Host a Spring Literacy Event for all children and families in the LOU community
Provide professional development for the LOU Community childcare centers and schools.
Partner with Oxford Community Market for a book giveaway for Spring Kickoff
Continue to recruit EL parents to receive free English lessons
Partner with the School of Education to plan for Mississippi Day on April 11 to pass out free books.
Continue to promote efforts of LOU Reads through our website and social media
Promote PreK Tax Credit for the LOU ELC

D. Upcoming Events

Events/Info
• Screening at Lafayette Elementary, March 2 • Parent Meeting at Mary Cathey Head Start, March 17 • OECC Art Night, March 26 • Communiversity Kids! Expo at UM, March 28 • Spring Coalition Meeting, April 10 • Mississippi Day at UM, April 11 • Oxford Community Spring Market Book Giveaway, April 14 • Festival of Nations, April 21 • "Roll and Read" Free Community Literacy Event hosted by LOU Reads, April 16
NOTE: For up-to-date info and pics, follow LOU Reads on Facebook, Twitter, and Instagram - @loureads38655

E. Pre-K Tax Credit Information

STATE TAX CREDIT

INVESTING IN PRE-K

► THE STATE TAX CREDIT

Individuals or corporations who make a contribution to support the local matching fund of an approved early learning collaborative may be eligible to receive a state tax credit for the donated amount up to \$1,000,000. The Mississippi Department of Revenue can approve 1:1 tax credits up to the amount the legislature appropriates to the Early Learning Collaborative Act each year. For 2024, the legislature appropriated \$24 million; therefore, the sum of the donations eligible for the tax credit may not exceed \$24 million. If you make a donation after the cap has been reached, you will not be eligible to receive the tax credit.



Support the L.O.U.
Early Learning Collaborative

SECURING THE TAX CREDIT

To donate to a collaborative and receive the state tax credit, follow these steps:

- 1 Contact the Lead Partner for the collaborative to which you wish to donate. A list of all the approved early learning collaboratives is found below, along with contact information for the person responsible for collecting donations.
- 2 The Mississippi Department of Education tracks qualifying donations towards the cap. They will share this information with all the lead partners of the collaboratives. When contacting the lead partner, verify that the cap has not been reached.
- 3 After you make a donation, the Mississippi Department of Education will issue you a donation certificate documenting that you have contributed to the local matching funds of an approved collaborative.
- 4 Indicate your donation when you file your state taxes. Use form 80-401, which can be found on the Department of Revenue's website.

**Oxford Early Childhood Center
Lafayette Elementary School
Willie Price Lab School
Mary Cathey Head Start**

To make your donation, contact the L.O.U. Early Learning Collaborative Coordinator, Cara Buffington at cbbuffington@oxfordsd.org or 662.234.3541

1. Consider water and/or sewer bill adjustments in accordance with Oxford Utilities Leak Adjustment Policy. (Rob Neely)

The Oxford Utilities Billing Supervisor has reviewed the accounts listed in the attached spreadsheet and confirmed that 1) The leaks associated with the referenced accounts meet the criteria of the Board approved leak adjustment policy and 2) The customer did not receive the benefit of the utility service being adjusted. Based on those findings, Oxford Utilities recommends that the board approve the adjustment of the referenced accounts.

WATER/SEWER ADJUSTMENTS | OXFORD UTILITIES**FEBRUARY 19, 2026 - FEBRUARY 25, 2026****TO BE APPROVED: MARCH 03, 2026**

ACCOUNT NUMBER	CUSTOMER NAME	ADDRESS	WATER ADJUSTMENT	SEWER ADJUSTMENT	ADJUSTMENT TYPE
225242-049352	NELSON CARRANZA	316 THACKER LOOP	-\$166.14	-\$441.79	OUTSIDE
207799-052321	DEBRA SWARTZENDRUBER	514 PARK DRIVE	-\$17.04	-\$45.31	OUTSIDE
205386-105292	PETE TRUSSELL	123 PEYTON CIRCLE	-\$34.08	-\$90.62	OUTSIDE
004879-050065	CHRISTINA MANAUGH	401 RUTHIE COVE	-\$111.12	-\$147.74	INSIDE
205573-110545	LANELL B TAYLOR	619 PIEDMONT DRIVE	-\$47.22	-\$62.78	INSIDE
208517-044911	JESSICA WILLIAMS	22 PR 3151 APT 12	-\$16.69	-\$22.18	INSIDE
TOTAL:			-\$392.29	-\$810.42	

Baptist Memorial Health Care Corporation
350 North Humphreys Blvd
Memphis, TN 38120



Supplier No 19309
Check Date 01/20/26
Check No 5151958

INVOICE NO	INVOICE DATE	REFERENCE	GROSS	DISCOUNT	AMOUNT PAID
26-012 LEISURE LIFESTYLES SPONSORSHIP	01/12/26		10,000.00	0.00	10,000.00
TOTALS			10,000.00	0.00	10,000.00

For questions, please contact Accounts Payable at accountspayable@bmhcc.org or call 901-227-7743.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. DO NOT CASH IF MISSING.

BAPTIST MEMORIAL HEALTH CARE CORPORATION
350 North Humphreys Blvd
Memphis, TN 38120



26-2
840

Check Date
Check No

01/20/26
5151958

PAY

TEN THOUSAND AND 00/100*****

\$10,000.00

FIRST HORIZON BANK

TO
THE
ORDER OF

OXFORD PARK COMMISSION
400 PRICE ST
OXFORD, MS 38655

Kimberly D. Young
Authorized Signature
Jason M. Little
Authorized Signature

176 of 298

5151958

00840000261

000263494

DONATIONS TO WINTER STORM TREE FUND

Accepted by BOA on 3/3/2026

<u>Last Name</u>	<u>First Name(s)</u>	<u>Date of Donation</u>	<u>Amount Donated</u>	<u>Pmt Method</u>
Pittman	Steve	2/17/2026	\$ 200.00	Roller
Pittman	Steve	2/17/2026	\$ 200.00	Roller
Witherspoon	Frank	2/17/2026	\$ 100.00	Roller
Kariuki	Claire	3/2/2026	\$ 50.00	Roller
The Woman's Forum		3/3/2026	\$ 25.00	Check
			<u>\$ 575.00</u>	



THE CITY OF OXFORD

Memorandum

To: Mayor and Board of Aldermen
From: Hollis Green
Date: February 24, 2026
Re: Travel Request

What: AFMM Annual Floodplain Conference

Where: Bay St Louis, MS

When: May 11-14, 2026

Cost: \$760 – Lodging, Registration, and Per Diem

Use of City Vehicle

Register for 2026 ANNUAL CONFERENCE on May 12, 2026 to May 14, 2026

Registration Information



Association of Floodplain Managers of Mississippi

Meeting Date: Tue, May 12, 2026 8:00 pm CDT -
Thu, May 14, 2026 12:00 pm CDT
Meeting Title: 2026 ANNUAL CONFERENCE
Venue: Hollywood Casino & Resort Gulf Coast
Location: 711 Hollywood Blvd
Bay St. Louis, MS 39520

Lesley Rakestraw
Member: 21929505
City of Oxford
715 Molly Barr Road
Oxford, MS 38655

Item	QTY	Price	Total
Member Registration Member: Lesley Rakestraw City of Oxford lesley@oxfordms.net <i>T-Shirt Size 5X</i> <i>Professional Designation(s) CFM</i> <i>Mark One: Local Government</i>	1	\$195.00	\$195.00
Subtotal:			\$195.00
Total Registrations: 1		Order Total:	\$195.00

Net Amount Due: \$195.00

Please bring your payment with you

Please mail payment to:

Attn: Tara Coggins, CFM
 AFMM Treasurer
 P.O. Box 309
 Purvis, MS 39475

Oxford University Transit
Travel Request Form

List all Travelers: Walt McCullough

Explain Reason For Travel: 2026 Leadership Academy and
Legislative Fly Inn

Destination: Washington DC

Departure Date: March 1, 2026 Return Date: March 6, 2026

Estimated Traveler Meals and Transportation Cost

Airfare Estimate: 1,095.80
Estimated Mileage Expense: 75.40
Parking Expense: _____
Rental Car Expense: _____
Estimated Meal Expense: 200.00

Other Cost

Motel/Hotel Name Washington Marriott Georgetown

Lodging Cost: 2,925.04

Registration Cost: 0.00

Method of Travel airlines

Travel Cost _____

Total Cost Per Person _____ Total Cost For Trip 4,096.24

Funding Source 5311 Grant Cost to the City \$204.82

MDOT Approval Shirley Wilson Date 2/12/2025

Aldermen Board Approval _____ Date _____



New in 2026: Optional Add On, The Summit

The Summit is an event designed for those in an executive leadership role (CEO, GM, Executive Director) to meet with their peers for a deep dive on the challenges and opportunities facing transit systems. High-level keynote speakers, panel discussions, and sessions will give rural, tribal, small city, and specialized transit system leadership actionable and credible information that can impact their community and organization immediately.

The Summit will be held:

Tuesday March 3, 2026 from 1:30 pm - 5:00 pm, and Wednesday March 4, 2026 from 9:00 am - 2:00 pm.

Location for the Summit will be the same hotel as the 2026 Legislative Fly-In events.

Space is extremely limited. Waitlist available.



THE CITY OF
OXFORD

MARC BOUTWELL
MUNICIPAL COURT JUDGE

NICKIE DENLEY
MUNICIPAL COURT CLERK

MEMO

To: Mayor and Board of Aldermen
From: Nickie Denley
Date: February 16, 2026
IN RE: 2026 Municipal Court Judges Conference

Dear Mayor and Board of Aldermen:

I would like to request permission for Judge Bradley Daigneault to travel to Biloxi, MS, May 27-29, 2026 to attend the MS Municipal Court Judges Conference. The conference will be held at the Golden Nugget Hotel. The estimated cost for this conference is \$1,310.

Thank you for your consideration.



RTAP Scholarship Application

1. Title of Event: MDOT/MPTA's 2026 Rodeo
(Attach Brochure/Announcement)
2. Date(s) and Place of Event: _____
3. Participant(s): (1) Lindsey Sanford
(2) Fannie Goliday
(3) Sultan Ayubi
4. Agency: City of Oxford - Oxford University Transit
5. Phone (Include area code): 662-234-3540
6. Address: 409 McElroy Dr. Oxford, MS 38655
7. Participant(s) title and job responsibilities:
(1) Lindsey Sanford - Interim Safety Manager

(2) Fannie Goolsby - Transit Operator

(3) Sultan Ayubi - Transit Operator

8. Amount of funds requested:

Travel	\$ _____	Lodging	\$ <u>1,475.10</u>	No. of Nights:	<u>3</u>
(Total # of miles)	<u>-</u>	Your Agency's Mileage Rate: _____			
Registration	\$ <u>1,200.00</u>	Meals	\$ <u>510.00</u>	No. of Days:	<u>3</u>
Other	\$ _____	(To include taxi, shuttle, tips, etc.)			
(Explain) _____					

Amount provided by Agency or applicant to offset total cost: \$ _____

Total Amount Requested: \$ 3,185.10
9. State the professional needs that will be met or benefits that will result from attending

this event:

Being competitive with other transit drivers within MS

10. Describe your plan(s) for sharing information obtained at this workshop:

Hope to share a trophy with the rest of our staff.

Return to: Mississippi Department of Transportation
Public Transit Division
Post Office Box 1850 / Mail Code 61-01
Jackson, Mississippi 39215-1850

MDOT Public Transit Division Action:

Recommendations:

(1) _____ Date: _____

(2) _____ Date: _____

Approved: _____ Disapproved: _____

Manager/Director

Date

MPA 2026 ROADDEO Expenditures Spreadsheet

Agency City of Oxford - Oxford University Transit

Participant(s)	Judge Check One	Driver Check One	Lodging @ \$ <u>163.90</u> Per Night	Miles @ \$ <u> </u> Per Mile	Meals*	Registration	Total
1. <u>Lindsey Sanford</u>	✓		\$ <u>491.70</u>	\$	\$ <u>170.00</u>	\$ <u>400.00</u>	\$ <u>1061.70</u>
2. <u> </u>			\$	\$	\$	\$	\$
3. <u>Fannie Goliday</u>	✓		\$ <u>491.70</u>	\$	\$ <u>170.00</u>	\$ <u>400.00</u>	\$ <u>1061.70</u>
4. <u> </u>			\$	\$	\$	\$	\$
5. <u>Sultan Ayubi</u>		✓	\$ <u>491.70</u>	\$	\$ <u>170.00</u>	\$ <u>4.00.00</u>	\$ <u>1061.70</u>
6. <u> </u>			\$	\$	\$	\$	\$
7. <u> </u>			\$	\$	\$	\$	\$
8. <u> </u>			\$	\$	\$	\$	\$

\$1475.10

\$510.00 \$1200.00

3185.10



Memorandum

To: Mayor and Board of Aldermen
From: Johnathan Mizell, CBO
Date: March 3, 2026
Re: Code Academy Class – Nick Whitfield

What: Code Academy Class

Where: Mobile, AL

When: April 19 – April 24, 2026

Cost: \$2,100 for Registration, Hotel, and Per Diem

Travel: City Vehicle - Take 1 city vehicle to Mobile, AL on April 19, 2026 and travel to the hotel. Classes held at hotel. Returning the vehicle on April 24, 2026.

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY

WHEREAS, on the 3rd day of March 2026, the Board of Aldermen does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City, caused by a Winter Storm commencing on or about 8:00 AM on the 24th day of January 2026; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the Board of Aldermen of the City of Oxford, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all City agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City Emergency Operations Plan.

DATE: _____

Mayor

ATTEST:

Clerk of City

Alderman

City, State of MS

Alderman

Alderman

Alderman

Alderman

Alderman

Alderman



THE CITY OF
OXFORD

MARC BOUTWELL
MUNICIPAL COURT JUDGE

NICKIE DENLEY
MUNICIPAL COURT CLERK

MEMO

To: Mayor and Board of Aldermen
From: Nickie Denley
Date: February 24, 2026
IN RE: Request to contract with AMS for court collections

Dear Mayor and Board of Aldermen:

The Municipal Court Department respectfully requests approval to enter into a professional services contract with American Municipal Services (AMS) to serve as the court's outside collection agency.

AMS will replace Capital Recovery Systems, which terminated services effective Monday, February 23, 2026.

This agreement is classified as professional services. There is no cost to the city for this service. AMS assesses and collects its fee directly from the defendant as part of the collection process.

Approval of this contract will allow the Municipal Court to resume the use of an outside collection agency for delinquent fines and fees and maintain collection operations.

Please let me know if additional information is needed.

Thank you for your consideration.




2. **First Reading of proposed changes to Chapter 114, Article II, Section 114-41, Water Rates and Section 114-44, Sewer Rates, Code of Ordinances (Rob Neely)**

The purpose of this ordinance change is to incorporate an increase on our water and sewer rates, Sections 114-41 and 114-44, respectively.

Background: This rate change is needed due to multiple factors including but not limited to; extensive capital projects that are needed to meet growth and demand, increased cost of construction and material, and increased operation and maintenance costs which have compounded since the last rate increase. Oxford Utilities and our consultant Waggoner Engineering have worked closely with Waterworth, a company that specializes in municipal utility financial modeling and forecasting for over 6 months. This work included uploading 3 years of audited financials and year end numbers for expenses, as well as, current customer water and sewer usage and billing data, and planned capital expenses for the next 5 fiscal years. The purpose of the detailed financial analysis was to ensure that the City Utility would remain financially sound during this unprecedented time of city growth and utility system expansion. As you can see in the Waterworth model the rate increase is needed now to prevent our cash reserves from being exhausted in FY2028.

Oxford Utilities currently has the 2nd lowest water rates for our minimum customers (2,000 gallons) in the state when compared to a 2023 rate analysis performed by Allen and Hoshall of 50 municipal water systems in MS. The most recent increase for water and sewer rates occurred in 2013. Since that time, capital construction costs and system operation and maintenance expenses have grown exponentially. The effective increase for the minimum usage customer is \$1.42/mo, taking rates from \$7.10/mo to \$8.52/mo. If this rate increase is approved, the Oxford Utilities water rates for the minimum usage customer (\$8.52/mo) will still be very low compared to other MS Municipal system (ranked 5th) and well below (86%) the MS Municipal system average (\$15.84/mo). If and when this ordinance change and rate increase is approved by the board we will petition the Public Service Commission to increase the rates for customers living 1 mile outside the city limits. We would not initiate the rate increase until the PSC grants approval for water and sewer rates to increase for all customers.

Ordinance 2026-3

Ordinance Amending Chapter 114, Article II, Section 114-41, Water Rates and Section 114-44, Sewer Rates, Code of Ordinances

Sec. 114-41. Water rates.

- (a) Inside city limits. Inside the city limits the monthly water rate shall be \$~~4.26~~ ~~3.55~~ per 1,000 gallons over 2,000 gallons. The minimum charge shall be \$~~8.52~~ ~~7.10~~ per month per occupied residential unit connected to the meter, unless otherwise provided for by this Code. The minimum charge for business, commercial or industrial units shall be \$~~8.52~~ ~~7.10~~ per month for each meter.
- (b) Outside city limits. Consumers residing outside the city limits using water furnished by the city shall pay the monthly rate of \$~~5.84~~ ~~4.87~~ per 1,000 gallons over 2,000 gallons. The minimum charge shall be \$~~11.68~~ ~~9.74~~ per month.
- (c) Non-metered customers. For customers on a water system which is either (1) not metered or (2) metered but which meter readings are not accessible to the city, a flat rate of \$~~29.22~~ ~~24.30~~ per month shall be charged for water. The city may install meters and charge these customers metered rates when feasible.
- (d) Bell Utilities service areas. In addition to the rates above, water system customers lying outside the city limits, but within the areas described in and which were held by Bell Utilities of Mississippi, LLC's MPSC-Lafayette County Certificates of Public Convenience and Necessity, shall be charged one additional monthly fee per water utility bill as follows: water customers with monthly water usage metered at under 3,000 gallons shall be charged a \$4.00 monthly fee. Water customers with a monthly water usage metered at 3,000 gallons and above shall be charged a \$6.00 monthly fee. Non-metered customers shall be charged a \$6.00 monthly fee. The charge reflects the costs of maintenance, including replacement of the water works and retirement of existing debt related to the systems.
- (e) Punkin Water Association service areas. In addition to the rates above, water system customers lying within the areas described in and which were held by Punkin Water Association-Lafayette County Certificates of Public Convenience and Necessity, shall be charged a monthly fee of \$12.25.
- (f) Annual review. The city will annually review all water rates as part of the yearly budget process.

(Code 1968, § 31-22; Ord. No. 1970-7, § 3, 8-18-1970; Ord. No. 1974-7, § 3, 10-1-1974; Ord. No. 1980-14, § 1, 9-15-1980; Ord. No. 1981-20, § 3, 9-1-1981; Ord. No. 1986-6, § 1, 5-8-1986; Ord. No. 1989-16, § 1, 9-5-1989; Ord. No. 1990-8, § 1, 8-10-1990; Ord. No. 1997-10, § 1, 9-2-1997; Ord. No. 2005-18, § I, 10-18-2005; Ord. No. 2006-5, § 1, 5-2-2006; Ord. No. 2010-9, § 1, 9-21-2010; Ord. No. 2010-15, § 1, 12-21-2010; Ord. No. 2013-21, § 1, 12-17-2013; Ord. No. 2024-4, § II, 3-19-2024)

Editor's note(s)—Ord. No. 2024-4, § II, adopted March 19, 2024, shall take effect for areas inside the city and up to one mile outside the city as soon as such ordinance would ordinarily be effective pursuant to State law, and shall not be delayed by awaiting PSC approval for areas more than one mile outside the city. The City of Oxford hereby gives notice of its intent to petition the Mississippi Public Service Commission for approval of the increase in the water rates for customers who are located more than one mile outside the city limits, and this ordinance shall take effect for these areas as provided by law.

Sec. 114-42. Water rate billing.

- (a) All water rates are subject to applicable state sales tax.
- (b) Where one or more occupancy or business or any combination thereof is connected to one water meter, billing must be accepted by the owner of the property.

(Code 1968, § 31-23; Ord. No. 1970-7, § 4, 8-18-1970; Ord. No. 1974-7, § 4, 10-1-1974)

Sec. 114-43. User charge.

- (a) All users pay user charges. The user charge shall be the charge levied on all users including, but not limited to, persons, firms, corporations, or governmental entities that discharge, cause, or permit the discharge of sewage into the public sewage works.
- (b) Cost of operation and maintenance. The user charge shall reflect the costs of operation and maintenance (including replacement) of the public sewage works, retirement of existing debt included herein, and repayment of any state revolving fund loans. In addition, each user shall be notified at least annually of the rate and portion of the user charges or ad valorem taxes attributable to operation, maintenance, and simple replacement of the treatment system.
- (c) Proportionate share of costs. Each user shall pay its proportionate share of operation and maintenance (including replacement) costs based on volume flow.
- (d) Review of user charges.
 - (1) The mayor and board of aldermen shall review not less often than every two years the sewage contributions of users, the total costs of operation and maintenance (including replacement) of the sewage works, and the user charge system.
 - (2) The mayor and board of aldermen shall revise the user charge, if necessary, to accomplish the following:
 - a. Maintain the proportionate distribution of operation and maintenance cost among users as provided herein.
 - b. Generate sufficient revenue to pay the total operation and maintenance costs necessary for the proper operation and maintenance (including replacement) of the sewage works, retirement of existing debt included herein, and repayment of any state revolving fund loans.

(Code 1968, § 31-23.1; Ord. No. 1991-4, § 1, 4-16-1991; Ord. No. 1991-7, § 1, 6-4-1991)

Sec. 114-44. Sewer rates.

- (a) Inside city limits. Inside the city limits, the monthly volumetric charge for sanitary sewer service shall be ~~\$5.66~~ ~~4.72~~ per 1,000 gallons over 2,000 gallons. The minimum monthly charge shall be ~~\$11.32~~ ~~9.44~~.

(b) Outside city limits. Outside the city limits, the monthly volumetric charge for sanitary sewer service shall be \$~~6.56~~ ~~5.47~~ per 1,000 gallons over 2,000. The minimum monthly charge shall be \$~~13.12~~ ~~10.94~~.

(c) Non-metered customers. For customers on a sewer system which is either (1) not metered or (2) metered but which meter readings are not accessible to the city, a flat rate of \$~~32.82~~ ~~27.35~~ per month shall be charged for sewer. The city may install meters and charge these customers metered rates when feasible.

(d) Bell Utilities service areas. In addition to the rates above, sewer customers lying outside the city limits, but within the areas described in and which were held by Bell Utilities of Mississippi, LLC's MPSC-Lafayette County Certificates of Public Convenience and Necessity, shall be charged one additional \$6.00 fee monthly per sewer utility bill. The charge reflects the costs of maintenance, including replacement of the sewer works and retirement of existing debt related to the systems.

(e) Review of sewer rates. The city will annually review sewer rates as part of the yearly budget process.

(Code 1968, § 31-24; Ord. No. 1977-3, § 1, 2-1-1977; Ord. No. 1980-14, § 1, 9-15-1980; Ord. No. 1981-20, § 4, 9-1-1981; Ord. No. 1989-16, § 1, 9-5-1989; Ord. No. 1990-8, § 2, 8-10-1990; Ord. No. 1992-4, § 1, 5-5-1992; Ord. No. 1997-10, § 2, 9-2-1997; Ord. No. 2002-10, § 1, 9-17-2002; Ord. No. 2005-19, § 1, 10-18-2005; Ord. No. 2006-5, § 2, 5-2-2006; Ord. No. 2010-9, § 2, 9-21-2010; Ord. No. 2010-15, § 2, 12-21-2010; Ord. No. 2013-21, § 2, 12-17-2013)

All ordinances shall take effect and be in force as provided by law.

The above ordinance having being first reduced to writing and read and considered section by section at a public meeting or the governing authorities of the City of Oxford Mississippi on motion of Alderman _____, seconded by Alderman _____, and the roll being called, the same by the following votes:

Alderman Smith	voted
Alderman Hulse	voted
Alderman Hyneman	voted
Alderman Howell-Atkinson	voted
Alderman Taylor	voted
Alderman Bailey	voted
Alderman Crowe	voted

APPROVED, this day the __th of _____, 2026.

/s/_____

Robyn Tannehill, Mayor

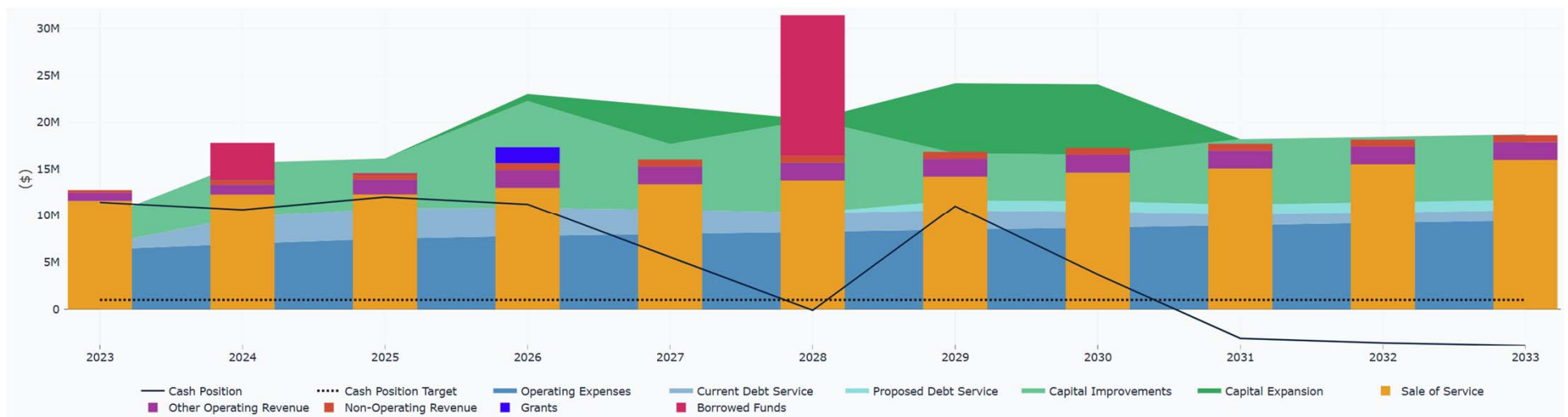
/s/_____

Leslie McCormick, City Clerk



Status Quo - Long Term Financial Model

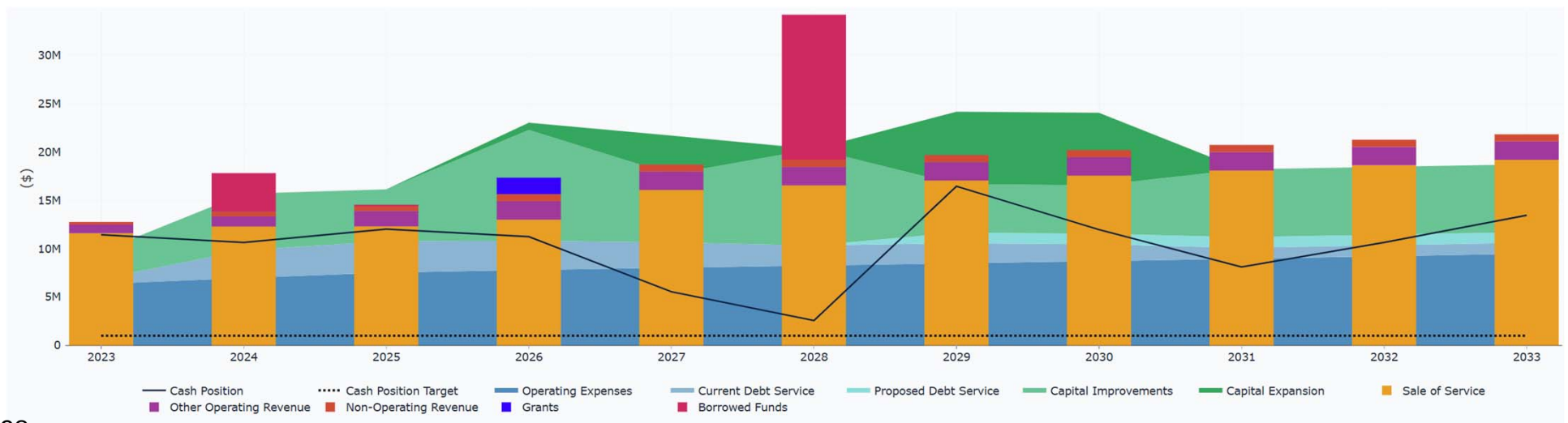
The status quo long-term financial model reflects the utility's projected financial performance under current rates and policies, before any revenue increases are considered. It shows how existing revenues align with future expenses, capital needs, and cash reserve targets. This model helps identify potential funding gaps, assess long-term sustainability, and determine whether adjustments are needed to maintain financial stability.





Proposed Solution- 20% Rate Increase

The long-term financial model with proposed revenue increases shows the utility's projected financial performance after implementing changes to rates or funding strategies. It illustrates how the additional revenue impacts the ability to cover operating costs, fund capital reinvestment, and maintain target cash reserves. This version of the model helps assess whether the proposed increases are sufficient to achieve long-term financial sustainability and meet established financial goals.





Bill Impacts on Minimum Usage Customer (2,000 gal/mo)

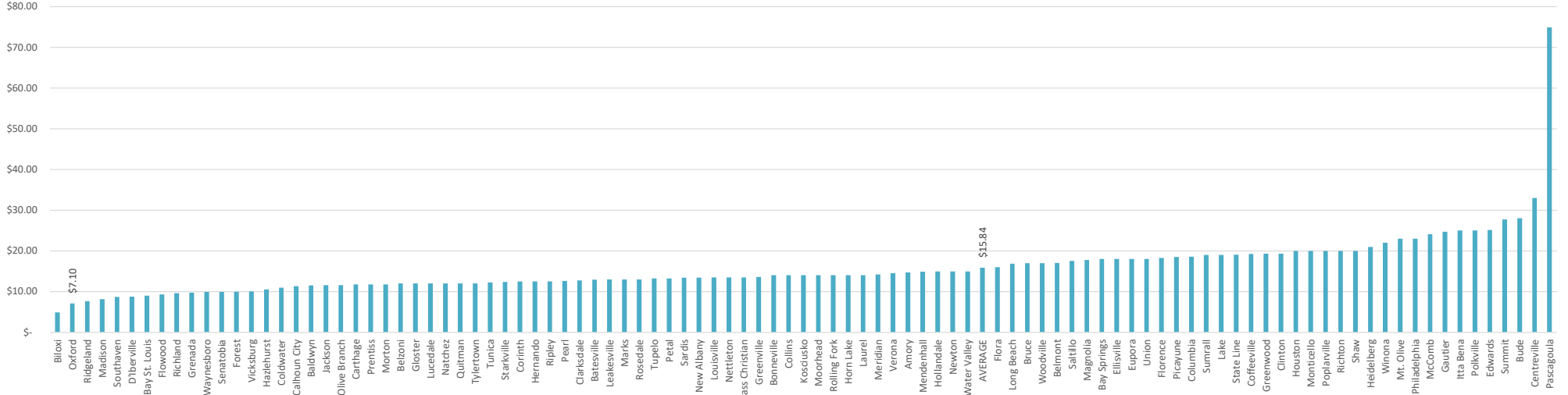
Inside - Current	
Consumption	2000 USG
Water	\$7.10
Sewer	\$9.44
Total Charge	\$16.54
Current Charge	\$16.54
<i>Difference from Current Bill</i>	<i>\$0.00</i>

Outside - Current	
Consumption	2000 USG
Water	\$9.74
Sewer	\$10.94
Total Charge	\$20.68
Current Charge	\$20.68
<i>Difference from Current Bill</i>	<i>\$0.00</i>

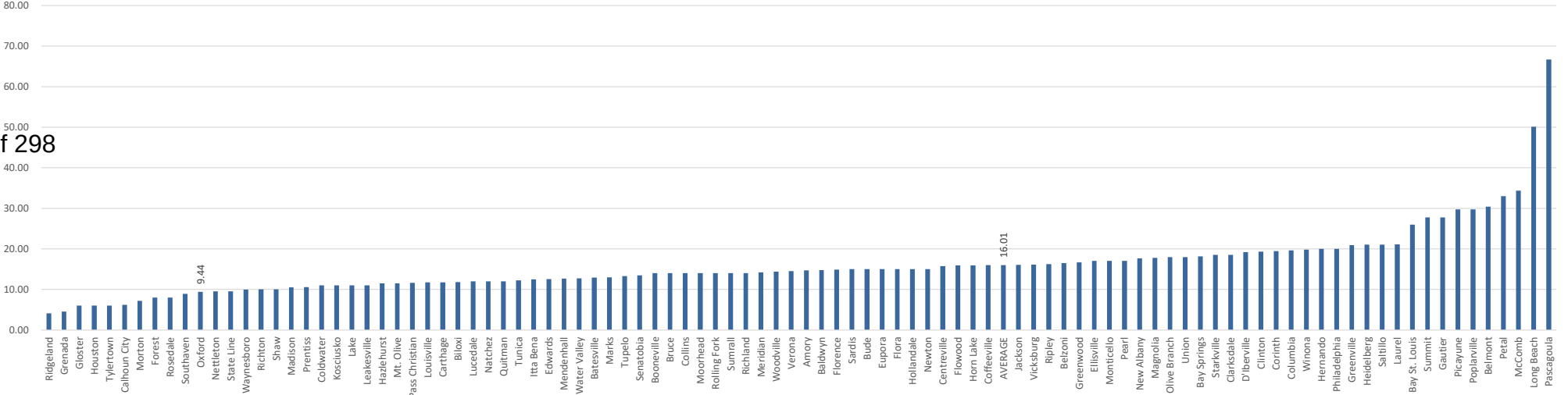
Inside - 20% Increase	
Consumption	2000 USG
Water	\$8.52
Sewer	\$11.32
Total Charge	\$19.84
Current Charge	\$16.54
<i>Difference from Current Bill</i>	<i>\$3.30</i>

Outside - 20% Increase	
Consumption	2000 USG
Water	\$11.68
Sewer	\$13.12
Total Charge	\$24.80
Current Charge	\$20.68
<i>Difference from Current Bill</i>	<i>\$4.12</i>

Water Bill for 2000 Gallons of Usage



Sewer Bill for 2000 Gallons of Usage





OXFORD POLICE DEPARTMENT

Jeff McCutchen

Chief of Police

Sheridan Maiden

Deputy Chief of Police

SPECIAL EVENT, PARADE, OR PUBLIC ASSEMBLY PERMIT APPLICATION

In accordance with the City of Oxford, Mississippi Code of Ordinances - Chapter 102, Article XX, Section 102-637- Permit Required, no person shall engage in or conduct any parade or public assembly unless a permit is issued by the Chief of Police.

Application must be submitted to the City Clerk's Office in City Hall at least fourteen (14) days prior to the proposed parade or public assembly.

Application fee is due at the time the application is submitted.

I. Applicant Information:

Name: Kevin Cozart

Phone Number: 662-816-9401

E-mail Address: admin@oxfordmspride.rocks

Address: 7 PR 3151 Apt 6

Oxford

MS

38655

(City)

(State)

(Zip Code)

Are you submitting this application on behalf of a business or organization?

☒ Yes

☐ No

If yes, please provide the following information about the business/organization:

Name of Business/Organization: Out in Education - North MS

Director of Business/Organization: Kevin Cozart

Phone Number: 662-816-9401

E-mail Address: admin@oxfordmspride.rocks

Address: 7 PR 3151 Apt 6

Oxford

MS

38655

(City)

(State)

(Zip Code)

Name of On-Site Contact Person at Event: Kevin Cozart

Phone Number: 662-816-9401

E-mail Address: kcozart@gmail.com

II. Event Information:

Date: 5/2/2026 Start Time: 2:00 pm End Time: 3:00 pm

Type of Event: Parade

Event Location Information:

Starting Point Location: Oxford-University Depot Parking Lot

Finish Line Location: Oxford-University Depot Parking Lot

Detailed Route: University - S. Lamar - Square - W. Jackson Ave

Other Information: _____

Designation of any City of Oxford Facilities and/or Equipment to be Utilized: _____

None

Number of Expected Participants: 2-300 Number of Expected Spectators: 300

Spacing Intervals to be Maintained Between Units: 10 ft

Description of Attention-Getting Devices, Signs, Banners, or Recording Equipment to be

Used by Event: Signs, flags, etc. Participants will be briefed on disallowed items.

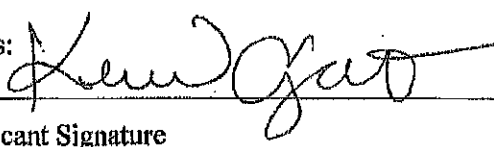
III. Application Fee:

The application fee is \$25.00, and it must be paid at the time the application is submitted.

IV. Police Protection Fee:

As per Chapter 102, Article XX, Section 102-641- Police Protection, the Chief of Police shall determine whether and to what extent additional police protection is reasonably necessary for the parade or public assembly for traffic control and public safety. If additional police protection is deemed necessary by the Chief of Police, the applicant will be solely responsible for this cost and must remit payment prior to the date of the event.

V. Signatures:



Applicant Signature

2-17-26
5/2/2026

Date

Approved By: Chief of Police, Oxford Police Department

Date



All Transactions Approved

Bureau: 1236639 - City of Oxford, MS Misc General Funds CNT

Account Number	Amount	Qty	Conv. Fee	Result
PUBLIC ASSEMBLY PERMIT Payment ID: 100349579265 General Fund Fee	\$25.00	1	\$2.00	Approved
Total Amounts + All Fees:	\$27.00			

BILLING INFORMATION

Payment will be billed to:

KEVIN COZART

Card ending in ...7367 (Visa)

Processed at 02/17/2026 2:10:26 PM CST

A handwritten signature in blue ink, appearing to read "Kevin Cozart", with a stylized flourish at the end.

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Legal Notice - www.certifiedpayments.net/LegalNotices.aspx

PAYMENT DATE
02/17/2026
COLLECTION STATION
Station 1
RECEIVED FROM
KEVIN COZART/OUT IN
EDUCATION-NORTH MS
DESCRIPTION
PARADE ON 05/02/2026

City of Oxford
City Clerk's Office
107 Courthouse Square
Oxford, MS 38655

BATCH NO.
2026-00000363
RECEIPT NO.
2026-00001679
CASHIER
Daphanie Vaughn

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																														
QPD	Oxford Police Dept. Fees 001-001-01 CASH GENERAL FUND \$25.00 001-000-305 INCOME FROM POLICE DEPT FEES \$25.00	\$25.00																														
Payments:	<table> <tr> <th>Type</th><th>Detail</th><th>Amount</th></tr> <tr> <td>Charge</td><td>Credit Card Type: Credit Card Number: xxxx Authorization Code:</td><td>\$25.00</td></tr> <tr> <td colspan="2">Total Cash</td><td>\$0.00</td></tr> <tr> <td colspan="2">Total Check</td><td>\$0.00</td></tr> <tr> <td colspan="2">Total Charge</td><td>\$25.00</td></tr> <tr> <td colspan="2">Total Wire</td><td>\$0.00</td></tr> <tr> <td colspan="2">Total Other</td><td>\$0.00</td></tr> <tr> <td colspan="2">Total Remitted</td><td>\$25.00</td></tr> <tr> <td colspan="2">Change</td><td>\$0.00</td></tr> <tr> <td colspan="2">Total Received</td><td>\$25.00</td></tr> </table>	Type	Detail	Amount	Charge	Credit Card Type: Credit Card Number: xxxx Authorization Code:	\$25.00	Total Cash		\$0.00	Total Check		\$0.00	Total Charge		\$25.00	Total Wire		\$0.00	Total Other		\$0.00	Total Remitted		\$25.00	Change		\$0.00	Total Received		\$25.00	
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Total Remitted		\$25.00																														
Change		\$0.00																														
Total Received		\$25.00																														
Total Amount:		\$25.00																														

Customer Copy

Printed by: Daphanie Vaughn

Page 1 of 1

02/17/2026 02:12:23 PM



OXFORD POLICE DEPARTMENT

Jeff McCutchen
Chief of Police
Sheridan Maiden
Deputy Chief of Police

SPECIAL EVENT, PARADE, OR PUBLIC ASSEMBLY PERMIT APPLICATION

In accordance with the City of Oxford, Mississippi Code of Ordinances - Chapter 102, Article XX, Section 102-637- Permit Required, no person shall engage in or conduct any parade or public assembly unless a permit is issued by the Chief of Police.

Application must be submitted to the City Clerk's Office in City Hall at least fourteen (14) days prior to the proposed parade or public assembly.
Application fee is due at the time the application is submitted.

I. Applicant Information:

Name: Forrest Jenkins
Phone Number: 662-816-0134 E-mail Address: jenkins.forresta@gmail.com
Address: 7 Private Rd. 3057, Unit 7
Oxford MS 38655
(City) (State) (Zip Code)

Are you submitting this application on behalf of a business or organization?

☒ Yes ☐ No

If yes, please provide the following information about the business/organization:

Name of Business/Organization: Lafayette County Democrats
Director of Business/Organization: Cristen Hemmins
Phone Number: 662-801-5357 E-mail Address: dec@lafayettedems.org
Address: P.O. Box 1462
Oxford MS 38655
(City) (State) (Zip Code)
Name of On-Site Contact Person at Event: Forrest Jenkins
Phone Number: 662-816-0134 E-mail Address: jenkins.forresta@gmail.com

II. Event Information:

Date: 3/28/2026 Start Time: 10:00 am End Time: 12:00 pm

Type of Event: Rally - No Kings

Event Location Information:

Starting Point Location: City Hall Steps

Finish Line Location: City Hall Steps

Detailed Route: Two laps around the Square, approximately 11:30-11:45

Other Information: _____

Designation of any City of Oxford Facilities and/or Equipment to be Utilized: _____

City Hall Steps, City Hall external outlets for sound; Street in front of Sq Books Jr. and Neilson's

Public adjacent to City Hall
Number of Expected Participants: 400 Number of Expected Spectators: 0

Spacing Intervals to be Maintained Between Units: 7 Private Rd. 3057, Unit 7

Description of Attention-Getting Devices, Signs, Banners, or Recording Equipment to be

Used by Event: Personal signs, no sticks; PA System with mics; personal phones

III. Application Fee:

The application fee is \$25.00, and it must be paid at the time the application is submitted.

IV. Police Protection Fee:

As per Chapter 102, Article XX, Section 102-641- Police Protection, the Chief of Police shall determine whether and to what extent additional police protection is reasonably necessary for the parade or public assembly for traffic control and public safety. If additional police protection is deemed necessary by the Chief of Police, the applicant will be solely responsible for this cost and must remit payment prior to the date of the event.

V. Signatures:

[Signature]
Applicant Signature

Event
Date
3/28/2026 02/13/2026

Date

Approved By: Chief of Police, Oxford Police Department

Date

PAYMENT DATE
02/13/2026
COLLECTION STATION
Station 1

RECEIVED FROM
FORREST JENKINS

DESCRIPTION
RALLY ON 03/28/2026 CITY HALL STEPS

City of Oxford
City Clerk's Office
107 Courthouse Square
Oxford, MS 38655

BATCH NO.
2026-00000352
RECEIPT NO.
2026-00001646
CASHIER
Daphanie Vaughn

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																														
OPD	Oxford Police Dept. Fees 001-001-01 CASH GENERAL FUND \$25.00 001-000-305 INCOME FROM POLICE DEPT FEES \$25.00	\$25.00																														
Payments:	<table><tr><th>Type</th><th>Detail</th><th>Amount</th></tr><tr><td>Charge</td><td>Credit Card Type: Credit Card Number: xxx Authorization Code:</td><td>\$25.00</td></tr><tr><td></td><td>Total Cash</td><td>\$0.00</td></tr><tr><td></td><td>Total Check</td><td>\$0.00</td></tr><tr><td></td><td>Total Charge</td><td>\$25.00</td></tr><tr><td></td><td>Total Wire</td><td>\$0.00</td></tr><tr><td></td><td>Total Other</td><td>\$0.00</td></tr><tr><td></td><td>Total Remitted</td><td>\$25.00</td></tr><tr><td></td><td>Change</td><td>\$0.00</td></tr><tr><td></td><td>Total Received</td><td>\$25.00</td></tr></table>	Type	Detail	Amount	Charge	Credit Card Type: Credit Card Number: xxx Authorization Code:	\$25.00		Total Cash	\$0.00		Total Check	\$0.00		Total Charge	\$25.00		Total Wire	\$0.00		Total Other	\$0.00		Total Remitted	\$25.00		Change	\$0.00		Total Received	\$25.00	
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	Change	\$0.00																														
	Total Received	\$25.00																														
Total Amount:		\$25.00																														

Customer Copy



All Transactions Approved

Bureau: 1236639 - City of Oxford, MS Misc General Funds CNT

Account Number	Amount	Qty	Conv. Fee	Result
PUBLIC ASSEMBLY PERMIT Payment ID: 100349427090 General Fund Fee	\$25.00	1	\$2.00	Approved
Total Amounts + All Fees:	\$27.00			

BILLING INFORMATION

Payment will be billed to:

COUNTY . LAFAYETTE

Card ending in ...3413 (Mastercard)

Processed at 02/13/2026 3:51:03 PM CST

A handwritten signature in blue ink, appearing to read "Saul", with a long horizontal flourish extending to the right.

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Memorandum

To: Mayor and Board of Alderman
From: Robert Baxter, AICP; Senior Planner
Date: March 3, 2026
RE: Request approval for Case #3316, Preliminary Plat for 'Highway 7 North Commercial Subdivision' requested by DV Homes, LLC for property located at 294 Highway 7 North (PPINs #16509 & #17437)

The subject property is +/- 4.27 acres located on Highway 7 North and was the previous site of Serenity Funeral Home. The applicant proposes to subdivide the property into 3 lots with a shared private access drive. These lots meet the required dimensional standards of the SCO zoning. As of this time, no plans have been received for construction on any of the lots. The applicant may not transact on these lots until the time of Final Plat approval.

At the February 9, 2026 Planning Commission meeting, the Planning Commission unanimously recommended approval of the request for Preliminary Plat Approval for 'Highway 7 North Commercial Subdivision' with the 4 conditions in the Staff report.

Recommendation: Staff recommends approval of the requested Preliminary Plat for 'Highway 7 North Commercial Subdivision' with the following conditions:

1. Approval is for the plan as submitted subject to necessary technical changes per the Site Plan Review Committee.
2. Approval of 'Highway 7 North Commercial Subdivision' by the Mayor and Board of Aldermen.
3. The final plat of this subdivision will not be approved without language stipulating to the collection and conveyance of stormwater from the property, whether regional or site specific. Stormwater management for this project is currently being discussed with the owner / engineer.

**Case 3316**

To: Oxford Planning Commission
From: Robert Baxter, AICP; Senior Planner
Date: February 9, 2026

Applicant: DV Homes, LLC (David Vanlandingham)
Owner: Same
Request: Request for Preliminary Plat for 'Highway 7 North Commercial Subdivision'
Location: 294 Highway 7 North
Zoning: Suburban Corridor District (SCO)

Surrounding Zoning:

All: (SCO) Suburban Corridor District

UPDATED February 9, 2026

Planning Comments: The subject property is +/- 4.27 acres located on Highway 7 North and was the previous site of Serenity Funeral Home. The applicant proposes to subdivide the property into 3 lots with a shared private access drive.

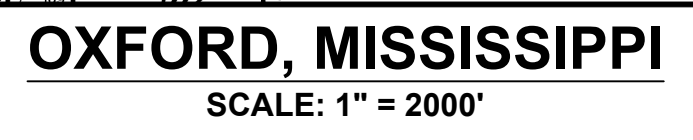
The proposed lots are +/- 1.43, +/- 1.32, and +/- 1.52 acres. Each lot has frontage along Highway 7, and will have access from a shared drive that parallels the highway. These lots meet the required dimensional standards of the SCO zoning. As of this time, no plans have been received for construction on any of the lots. The applicant may not transact on these lots until the time of Final Plat approval.

A landscaping plan has been provided that indicates required frontage trees. No tree mitigation is required as no significant trees are to be removed.

Staff Recommendation: Staff recommends approval of the requested Preliminary Plat for 'Highway 7 North Commercial Subdivision' with the following conditions:

1. Approval is for the plan as submitted subject to necessary technical changes per the Site Plan Review Committee.
2. Approval of 'Highway 7 North Commercial Subdivision' by the Mayor and Board of Aldermen.

3. Prior to this item being heard by the Mayor and Board of Aldermen, the applicant will provide appropriate documentation regarding the temporary silt pond to Engineering Staff for review.
4. The final plat of this subdivision will not be approved without language stipulating to the collection and conveyance of stormwater from the property, whether regional or site specific. Stormwater management for this project is currently being discussed with the owner / engineer.



LINE TABLE		
LINE	BEARING	LENGTH
L1	S85°53'45"E	80.51'
L2	S85°53'45"E	154.13'
L3	N12°49'05"E	12.14'
L4	S12°49'05"W	12.14'
L5	N85°53'45"W	238.32'
L7	S46°34'04"E	40.00'
L8	N89°12'08"W	40.90'

COMMENCING POINT - SOUTHEAST CORNER
OF SECTION 10, TOWNSHIP 8 SOUTH, RANGE 3
WEST, OXFORD, LAFAYETTE COUNTY, MS, AS
DETERMINED BY DEED BOOK 2022 PAGE 5625.

LOTS 1-3 BUILDING SETBACKS
15' MAX. BUILD-TO LINE
58' MIN. BUILD-TO LINE
10' SIDE YARD BUILDING SETBACK
58' SIDE YARD BUILDING SETBACK
(ABUTTING NR)
25' REAR YARD BUILDING SETBACK

LOT 1 - 1.43 ACRES
LOT 2 - 1.32 ACRES
LOT 3 - 1.52 ACRES
TOTAL - 4.28 ACRES

GENERAL NOTES

1. THE LOCATION OF ALL UTILITIES ARE APPROXIMATE.

2. UTILITIES:

- WATER - CITY OF OXFORD
- SANITARY SEWER - CITY OF OXFORD
- ELECTRIC POWER - CITY OF OXFORD
- TELECOM - AT&T (1-888-944-0447)
- NATURAL GAS - ATMOS ENERGY

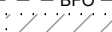
DV HOMES, LLC PROPOSES TO THE CITY OF OXFORD:

1. THAT ALL UTILITIES SHALL BE INSTALLED IN ACCORDANCE WITH CITY ORDINANCES AND INSTALLED UNDERGROUND.
2. THAT ALL IMPROVEMENTS SHALL BE INSTALLED IN ACCORDANCE WITH CITY ORDINANCES.

OWNER:

DV HOMES, LLC
2411 S. LAMAR BLVD.
SUITE B
OXFORD, MS 38655

LEGEND

RECORDED BARING & DISTANCE	()
FOUND IRON BAR	○
SET 1/2" IRON BAR	●
UTILITY POLE	⦿
WATER METER	⊞
EX. SPOT ELEV.	X 335.5
PROPERTY LINE	_____
CENTER LINE	_____
EDGE OF PAVEMENT	_____
RIGHT-OF-WAY	_____
UTILITY EASEMENT	_____
ELECTRIC POWER	—OHE—OHE—OHE—
BURIED FIBER	—BFO—
SHARED ACCESS ESMT.	
GRADING ESMT.	

SHEET 2 OF 2

SURVEY NOTES:

1. OWNER OF RECORD OF PROPERTY SURVEYED: DV HOMES LLC
2. PROPERTY ADDRESS: 294 HIGHWAY 7 NORTH, OXFORD, MS 38655
3. THERE WERE NO VISIBLE STRUCTURES LOCATED ON THIS PROPERTY AS OF THE DATE OF THIS SURVEY.
4. BEFORE THE FIELD SURVEY WAS PERFORMED, HOUSTON ENGINEERING NOTIFIED MISSISSIPPI 811 TO HAVE UTILITIES LOCATED WITHIN 100' OF THE PROPERTY SURVEYED. ALL UTILITIES THAT WERE LOCATED BY THE MISSISSIPPI 811 ACTIVATION ARE SHOWN HEREON. THE EXACT LOCATION AND DEPTH OF SAID UTILITIES ARE UNKNOWN AS THEY WERE NOT UNEARTHED FOR THIS SURVEY.
5. SUBSURFACE AND ENVIRONMENTAL CONDITIONS WERE NOT EXAMINED OR CONSIDERED AS A PART OF THIS SURVEY.
6. THIS PROPERTY LIES WITHIN THE CORPORATE LIMITS OF THE CITY OF OXFORD AND IS ZONED SCO AND IS SUBJECT TO ZONING OR USE REGULATIONS.
7. THIS SURVEY PLAT IS VALID ONLY IF PRINT HAS ORIGINAL SEAL OF SURVEYOR.
8. NO VISIBLE, OBVIOUS, AND/OR APPARENT INDICATIONS OF BURIAL GROUNDS, CEMETERIES, SOLID WASTE DUMPS, SUMPS, SANITARY LANDFILLS, OR WETLANDS WERE OBSERVED DURING THE COURSE OF THIS SURVEY. NEITHER HOUSTON ENGINEERING, PLLC NOR DOES THE SURVEYOR OF RECORD EXPRESS ANY EXPERTISE IN THE RECOGNITION OF BURIAL GROUNDS, CEMETERIES, SOLID WASTE DUMPS, SUMPS, SANITARY LANDFILLS, OR

WETLANDS.

9. BEARINGS ARE RELATIVE TO NAD83 MISSISSIPPI STATE PLANE COORDINATE SYSTEM (EAST ZONE). COORDINATES SHOWN HEREON ARE GRID COORDINATES EXPRESSED IN U.S. FOOT.
10. AREA OF PROPERTY SURVEYED: 186,412 S.F. OR 4.28 ACRES, MORE OR LESS.
11. THE ENTIRE AREA (4.28 AC) OF THE PROPERTY IS LOCATED IN ZONE "X", AN AREA OF MINIMAL FLOOD HAZARD, ACCORDING TO FIRM COMMUNITY PANEL NO. 28071C0175C DATED NOVEMBER 26, 2010.
12. NO VISIBLE EVIDENCE OF RECENT STREET OR SIDEWALK CONSTRUCTION OR REPAIRS WERE OBSERVED IN THE PROCESS OF CONDUCTING THE FIELDWORK.
13. THE SUBJECT PROPERTY HAS DIRECT VEHICULAR AND PEDESTRIAN ACCESS TO MS HIGHWAY 7.

STORMWATER DETENTION NOTES:

- 1.) EACH LOT IS RESPONSIBLE FOR COMPLIANCE WITH THE CITY OF OXFORD'S STORMWATER MANAGEMENT ORDINANCE.
- 2.) THE CITY OF OXFORD DOES NOT OWN STORMWATER MANAGEMENT FACILITIES LOCATED OUTSIDE OF DEDICATED RIGHT-OF-WAY AND IS NOT RESPONSIBLE FOR MAINTAINING THEM. HOWEVER, IF THE LOT OWNER DOES NOT MAINTAIN THEM, THE CITY OF OXFORD MAY, AT ITS SOLE DISCRETION, MAINTAIN AND REPAIR THEM AND ADD THE COST OF SUCH A LIEN TO THE TAX PARCEL AFFECTED.
- 3.) STORMWATER MANAGEMENT FACILITIES SHALL BE MAINTAINED IN PERPETUITY AND CANNOT BE DEVELOPED FOR ANY OTHER USE UNLESS THE CITY OF OXFORD HAS APPROVED SUCH USE.

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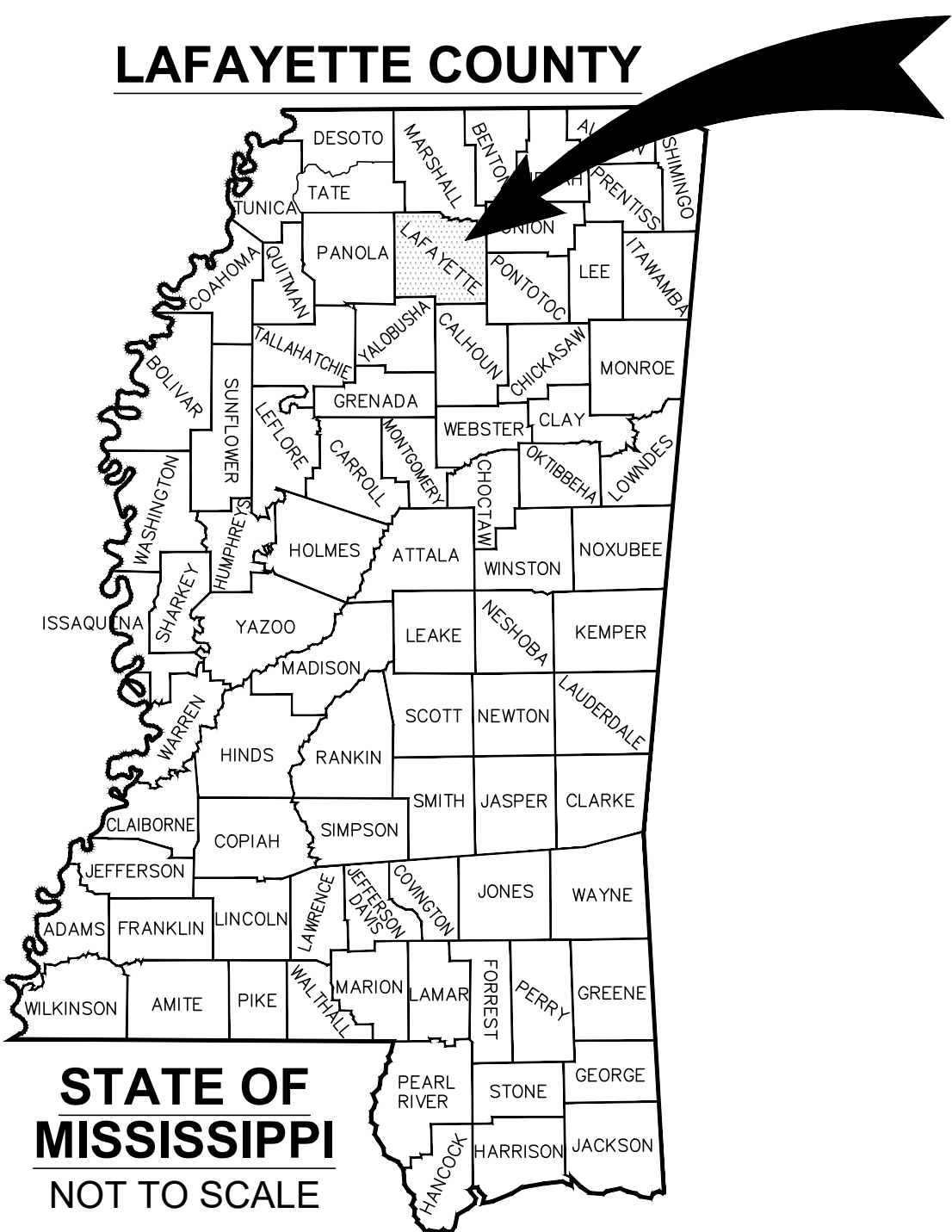
PRELIMINARY PLAT FOR
HIGHWAY 7 NORTH
COMMERCIAL SUBDIVISION
4.28 AC. ± BEING IN THE S/E 1/4 OF SECTION 10,
T-8-S, R-3-W,
LAFAYETTE COUNTY, MS
* * * * *

DRAWN BY: PDW

CHECKED BY: JBH

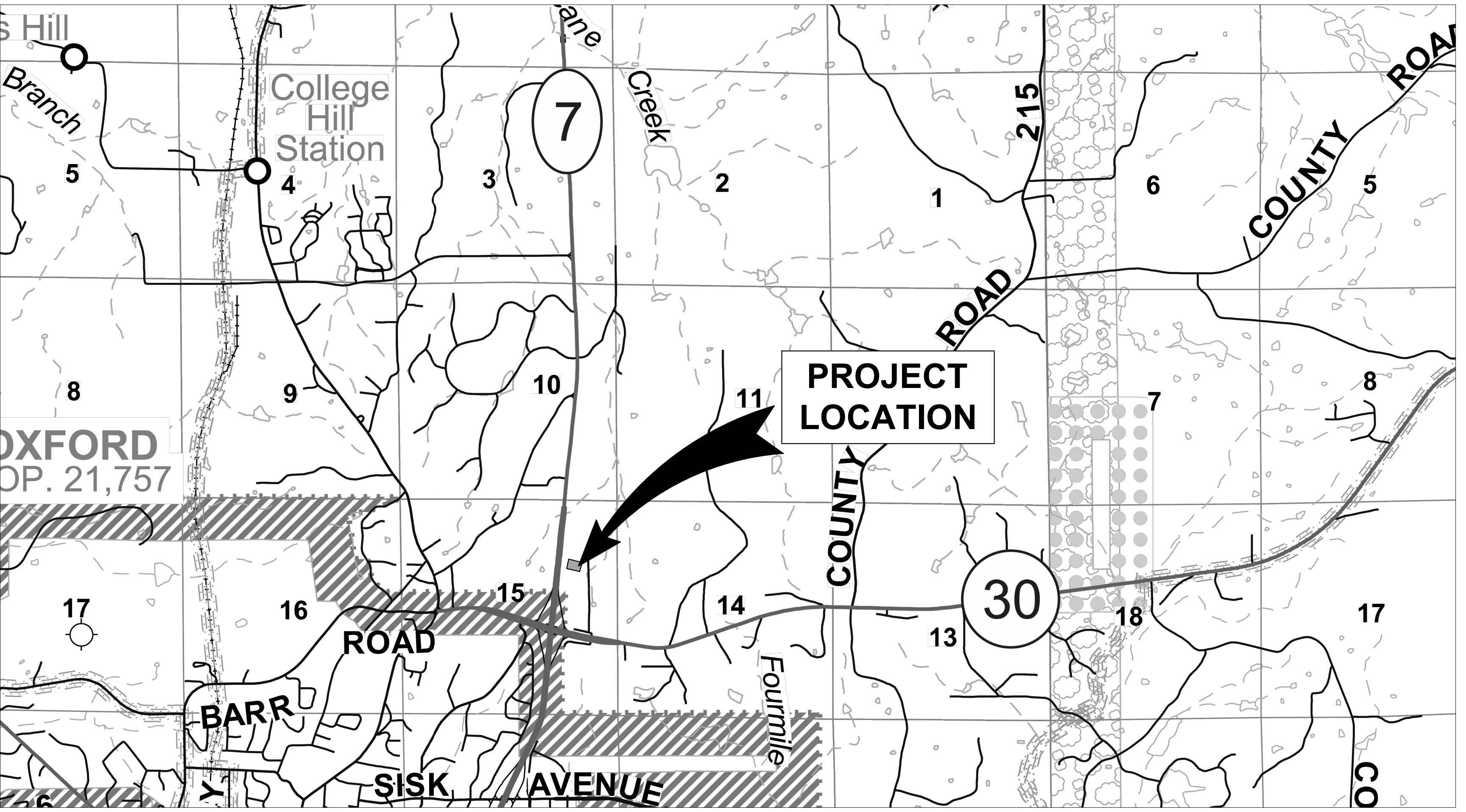
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PLANS FOR THE CONSTRUCTION OF LINCOLN PARK SUBDIVISION 294 HIGHWAY 7 N, OXFORD, MS 38655

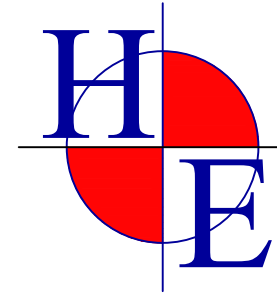
GENERAL HIGHWAY MAP
LAFAYETTE COUNTY
MISSISSIPPI
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PLANNING DIVISION
IN COOPERATION WITH THE
U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
TRANSVERSE MERCATOR PROJECTION,
STATE PLANE COORDINATE SYSTEM 1983



OXFORD, MISSISSIPPI
SCALE: 1" = 2000'

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DEVELOPER:
DV HOMES, LLC
2411 S. LAMAR AVE.
OXFORD, MS 38655



HE JOB NO. 225-320.003
REV B - ISSUED FOR REVIEW
Engineer - J. Byron Houston, P.E., P.S.

SHEET NUMBER:
G1.0

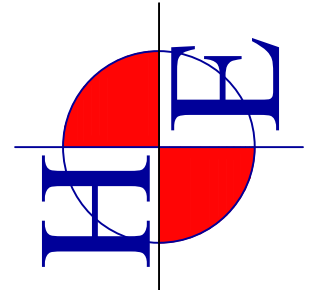
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GENERAL NOTES:

1. TO ESTABLISH THE COMPLETE SCOPE OF ITS WORK AND TO EFFECT CLOSE COORDINATION WITH THE OTHER TRADES, EACH TRADE SHALL COMPLETELY REVIEW THE PLANS AND SPECIFICATIONS, NOT ONLY FOR ITS RESPECTIVE TRADE, BUT FOR THE WORK OF THE OTHER RELATED TRADES AS WELL, TITLES OF DIVISIONS (AND SECTIONS IN SPECIFICATIONS) IDENTIFYING WORK ARE PROVIDED FOR ORGANIZATIONAL AND REFERENCE PURPOSES AND SHALL NOT BE TAKEN AS AN ABSOLUTE SEPARATION OF THE TRADES OR OF THE UNITS OF MATERIAL AND LABOR.
2. THE CONTRACTOR SHALL COORDINATE AND OBTAIN ALL NECESSARY PERMITS AND APPROVALS OR GUIDELINES FROM GOVERNING REGULATORY AGENCIES BEFORE PROCEEDING WITH ANY ITEMS OF WORK UNDER OR WITHIN SUCH JURISDICTION(S).
3. ALL DIMENSIONS AND TIE-INS GOVERNED BY EXISTING CONDITIONS ARE APPROXIMATE AND ARE NOT GUARANTEED TO BE CORRECT. ALL SUCH DIMENSIONS AND CONDITIONS SHALL BE FIELD VERIFIED BY THE GENERAL CONTRACTOR PRIOR TO PROCEEDING WITH ANY WORK. IF CONDITIONS AND DIMENSIONS VARY FROM THOSE SHOWN, THE CONTRACTOR SHALL NOTIFY THE ENGINEER BEFORE PROCEEDING WITH WORK WHERE DIMENSIONS ARE NOT SHOWN WITH +/- INDICATIONS ADJUSTMENTS MAY BE MADE TO SUIT FIELD CONDITIONS.
4. THE CONTRACTOR SHALL VERIFY EXISTING CONDITIONS, LOCATION OF UTILITY SERVICES, DIMENSIONS, AND ELEVATIONS OF SITE AND ANY DATA REQUIRED TO CONSTRUCT THE PROJECT.
5. THE CONTRACTOR SHALL SUBCONTRACT WITH SUPPLIERS, FABRICATORS AND INSTALLATION COMPANIES WHICH CAN DEMONSTRATE THEY POSSESS THE KNOWLEDGE, EXPERIENCE, AND PROVEN CAPABILITIES TO FULLY PERFORM ALL ASPECTS OF THE WORK REQUIRED WITHOUT OMISSION.
6. UNDERGROUND UTILITIES SHOWN ON THE PLANS ARE PLOTTED IN THEIR APPROXIMATE LOCATIONS FROM THE BEST INFORMATION AVAILABLE TO THE ENGINEER. THE ENGINEER DOES NOT GUARANTEE THEIR ACCURACY OR GUARANTEE THAT ALL UTILITIES ARE SHOWN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATIONS OF ALL EXISTING UNDERGROUND UTILITIES, INCLUDING ANY SUBSURFACE INVESTIGATIONS, AS MAY BE NECESSARY BEFORE ANY EXCAVATION IS PERFORMED. CONTRACTOR SHALL BE REQUIRED TO CALL 811 AT LEAST 48-HOURS BEFORE START OF WORK.
7. THE CONTRACTOR SHALL CALL 811 48-HOURS BEFORE ANY EXCAVATION ACTIVITIES BEGIN TO HAVE UTILITIES LOCATED IN ACCORDANCE WITH STATE LAW. THE CONTRACTOR IS RESPONSIBLE FOR DAMAGES TO ALL UTILITIES DURING CONSTRUCTION. IF UTILITIES ARE DAMAGED THE CONTRACTOR SHALL NOTIFY THE ENGINEER AND THE UTILITY INVOLVED IMMEDIATELY.
8. THE CONTRACTOR IS RESPONSIBLE FOR SAFETY ON THE PROJECT. THE CONTRACTOR SHALL FOLLOW ALL INDUSTRY STANDARDS TO INSURE A SAFE WORKING ENVIRONMENT FOR EMPLOYEES AND SITE VISITORS.
9. SILT AND SEDIMENTATION CONTROL SHALL CONSIST OF INSTALLATION OF TEMPORARY SILT FENCES, HAY BALES, TEMPORARY OR INTERIM GRASSING, SUMPS AND OTHER PRUDENT CONSTRUCTION METHODS. SILT FENCES AND HAY BALES SHALL BE INSTALLED AT THE DIRECTION OF THE ENGINEER AND PAID FOR UNDER APPLICABLE PAY ITEMS. COST OF TEMPORARY GRASSING, SUMPS, AND OTHER DEVICES, TO REDUCE SILTATION, SHALL BE ABSORBED INTO OTHER ITEMS.
10. EROSION CONTROL MEASURES SHALL BE PLACED ON ALL AREAS AS SOON AS POSSIBLE DURING CONSTRUCTION.
11. DURING CONSTRUCTION OPERATIONS THE CONTRACTOR SHALL HAVE PROPER EQUIPMENT ON SITE TO ENSURE SUFFICIENT COMPACTION OF ALL COURSES (LAYERS) I.E.: SHEEPS FOOT ROLLER, PNEUMATIC RUBBER TIRE OR STEEL ROLLER(S), FARM TRACTOR(S) WITH DISK, DOZER(S), WATER TRUCK AND ROAD GRADER(S).
12. NO COURSE (LAYER) SHALL BE COVERED WITHOUT APPROVAL FROM THE ENGINEER REGARDLESS OF RESULTS FROM DENSITY TEST.
13. COURSE (LAYERS) SHALL NOT EXCEED 8 INCH LIFTS.
14. IF DETERMINED BY THE ENGINEER THAT IN-PLACE MATERIALS ARE TOO WET, DUE TO WEATHER, ALL HAULING OPERATIONS SHALL BE HALTED.
15. EACH COURSE (LAYER) SHALL BE SHAPED TO REQUIRED SECTION, WATERED OR AERATED AS NECESSARY TO PRODUCE THE REQUIRED MOISTURE AND COMPACTION THROUGHOUT THE OPERATION.
16. PIPE LENGTHS SHOWN ARE APPROXIMATE AND MAY BE ADJUSTED AS REQUIRED.
17. THE CONTRACTOR SHALL REPLACE ALL PAVING, STABILIZED EARTH, CURBS, DRIVEWAYS, SIDEWALKS, ETC. WITH MATERIALS OF THE SAME TYPE OR BETTER THAN THAT REMOVED DURING CONSTRUCTION.
18. LAY PIPE TO UNIFORM GRADE, AS SHOWN ON PLANS. PIPE DEFLECTION SHALL NOT EXCEED 75% OF MAXIMUM RECOMMENDED.
19. SIZE OF FITTINGS, TYPES OF JOINTS, AND FITTING MATERIALS SHOWN ON PLANS SHALL CORRESPOND TO ADJACENT STRAIGHT RUN OF PIPE UNLESS OTHERWISE INDICATED.
20. ALL BURIED PIPING SHALL BE TESTED AS SPECIFIED.
21. PRIOR TO ORDERING MATERIALS, THE CONTRACTOR SHALL VERIFY ALL EXISTING LINE SIZES.
22. COORDINATES FOR THIS PROJECT ARE REFERENCED TO THE NAD83 MISSISSIPPI STATE PLANE COORDINATE SYSTEM, EAST ZONE (2301), THE CONTROL AND TEMPORARY BENCHMARKS WERE ESTABLISHED USING A G.P.S. NETWORK ROVER OPERATING ON THE USM CONTINUOUS OPERATING REFERENCE STATION (CORS) NETWORK. ELEVATIONS ARE NAVD88 AND WERE DERIVED USING GEOID MODEL 12A.
23. CONTRACTOR SHALL BE RESPONSIBLE FOR ADJUSTING, PROTECTING, REPAIRING, AND REPLACING AS NECESSARY, ALL UTILITY BOXES, INLET GRATES, VALVE BOXES, MANHOLE LIDS, SANITARY FORCE MAINS OR SERVICES, ETC. THAT ARE DISTURBED WITHIN THE AREA OF WORK.
24. CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATION WITH UTILITY COMPANIES. ALL UTILITY POLES IN CLOSE PROXIMITY TO PROPOSED LINework SHALL BE HELD IN PLACE UNTIL PROPER COMPACTION IS ACHIEVED. THIS ITEM IS TO BE COVERED UNDER MOBILIZATION / DEMOBILIZATION
25. THE CONTRACTOR SHALL VERIFY THE LOCATION OF EXISTING UTILITIES ON THE PROJECT SITE, AND SHALL PROMPTLY REPAIR THOSE WHICH ARE DAMAGED BY HIS CONSTRUCTION OPERATIONS. BEFORE DIGGING, CONTRACTOR SHALL CONTACT MISSISSIPPI ONE-CALL AT 1-800-227-6477.
26. THE CONTRACTOR MUST HAVE WRITTEN APPROVAL FROM THE OWNER AND/OR PROJECT ENGINEER OF RECORD BEFORE ANY CHANGE IN THE DESIGN IS MADE.
27. CONTRACTOR SHALL PROVIDE A MINIMUM 24 HOUR NOTICE TO THE ENGINEER PRIOR TO COMMENCING ANY CONSTRUCTION OPERATIONS, SAMPLING, OR TESTING.
28. ALL FILL LIFTS IN AREAS BENEATH FUTURE ROADWAYS AND BUILDINGS SHALL BE COMPACTED TO 95% OF THE STANDARD PROCTOR DENSITY (ASTM D-698) AT A MOISTURE CONTENT WITHIN 2 PERCENTAGE POINTS OF OPTIMUM MOISTURE, AND 90% OF THE STANDARD PROCTOR DENSITY IN AREAS OUTSIDE OF BUILDING LIMITS, WITH THE SAME MOISTURE CONTENT REQUIREMENTS. FILL MATERIAL MUST BE DETERMINED TO BE SUITABLE BY A CERTIFIED TESTING LABORATORY. FOR ALL FILL AREAS, STABILITY MUST BE EVIDENT AT EACH LIFT BEFORE SUBSEQUENT LIFTS ARE PLACED. MAXIMUM LOOSE LIFT TO BE 9". IN ADDITION TO DENSITY REQUIREMENTS, THE FINAL LIFT OF FILL MATERIAL SHALL BE PROOF-ROLLED WITH A LOADED TANDEM-AXLE TRUCK TO DEMONSTRATE STABILITY AFTER COMPACTION REQUIREMENTS HAVE BEEN ACHIEVED. GEOTECHNICAL REPORT RECOMMENDATIONS SHALL TAKE PRECEDENCE OVER ITEMS SHOWN IN THE PLANS AND SPECIFICATIONS.
29. CONTRACTOR SHALL TAKE WHATEVER STEPS NECESSARY TO ENSURE THAT POSITIVE DRAINAGE OCCURS ON ALL AREAS OF PROJECT SITE DURING ALL STAGES OF CONSTRUCTION.
30. THE CONTRACTOR IS REQUIRED TO REMOVE ALL SPOIL MATERIAL ON A DAILY BASIS.

31. AT THE EXPENSE OF THE CONTRACTOR, THE CONTRACTOR SHALL MAINTAIN EXISTING DRAINAGE PATTERNS AND CONSTRUCT TEMPORARY STRUCTURES, EMBANKMENTS, AND CULVERTS AS REQUIRED TO MAINTAIN THE EXISTING DRAINAGE SYSTEM AND CAPACITY IN THE WORK AREA. ANY AND ALL TEMPORARY STRUCTURES, EMBANKMENTS, AND CULVERTS CONSTRUCTED DURING THE PROGRESS OF WORK SHALL BE REMOVED IF NOT NECESSARY FOR FINAL DRAINAGE SYSTEM AND THE AREA RESTORED TO ITS ORIGINAL CONDITION.
32. THE CONTRACTOR SHALL FURNISH, PLACE, AND MAINTAIN ALL SHEETING, SHORING, AND BRACING REQUIRED TO SUPPORT THE SIDES OF THE REQUIRED TRENCH EXCAVATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE SUFFICIENCY OF ANY SUCH SUPPORTS TO PREVENT ANY MOVEMENT WHICH CAN IN ANY WAY DAMAGE OR DELAY THE WORK; ENDANGER OR CAUSE DAMAGE TO ADJACENT PAVEMENTS, BUILDINGS, OR OTHER STRUCTURES; OR CREATE UNDUE HAZARDS TO WORKMEN. ALL EXCAVATIONS SHALL BE MADE AND KEPT IN COMPLIANCE WITH THE U.S. DEPARTMENT OF LABOR OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) REGULATIONS (29CFR, 1926 SUBPART P)
33. THE LOCATION, RIM, AND INVERT ELEVATIONS OF PROPOSED GRATE INLETS AND SEWER MANHOLES IS BASED ON DESIGN ROADWAY AND EARTHWORK GRADES. ANY CHANGES OR DEVIATIONS FROM THE FINISHED ROAD GRADES MAY REQUIRE ADJUSTMENTS TO THE RIM AND INVERT ELEVATIONS OF PREVIOUSLY MENTIONED STRUCTURES. COORDINATES SHOWN FOR DRAINAGE STRUCTURES AND SEWER MANHOLES ARE REFERENCED TO THE CENTER OF THE STRUCTURE.
34. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT EXISTING STRUCTURES THAT ARE TO REMAIN SUCH AS PIPES, INLETS, AND PAVED DITCHES, ETC. FROM DAMAGE WHICH MIGHT OCCUR DURING CONSTRUCTION. THE CONTRACTOR SHALL REPLACE OR REPAIR, AS DIRECTED BY THE ENGINEER, ANY STRUCTURES DAMAGED DURING THE LIFE OF THE CONTRACT. NO PAYMENT TO CONTRACTOR WILL BE MADE FOR REPLACEMENT OR REPAIR OF DAMAGED ITEMS.
35. CONTRACTOR SHALL RETAIN A SET OF RECORD DRAWINGS DURING CONSTRUCTION WITH LEGIBLE DIMENSIONS AND NOTES THAT RECORD ACTUAL CONSTRUCTION. AT PROJECT CLOSEOUT, CONTRACTOR SHALL RETURN THE RECORD DRAWINGS TO THE ENGINEER.
36. VOIDS CREATED BY THE REMOVAL OF POSTS, CONCRETE ANCHORS, FOOTINGS, AND PIPES, ETC. SHALL BE BACKFILLED AND TAMPED IN ACCORDANCE WITH THE SPECIFICATIONS. COST TO BE ABSORBED BY CONTRACTOR.
37. THE COSTS OF STANDARD ROADSIDE SIGN POSTS SHALL BE INCLUDED IN THE PROJECT CONTRACT PRICE. CONTRACTOR SHALL VERIFY POST LENGTHS PRIOR TO FABRICATION. ROADSIDE SIGNS SHALL CONFORM TO THE LATEST "MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES" (MUTCD).
38. BEFORE FINAL ACCEPTANCE, ENTIRE RIGHT-OF-WAY SHALL BE MOWED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.
39. NO CONSTRUCTION ACTIVITIES SHALL COMMENCE UNTIL ALL APPROVALS AND PERMITS HAVE BEEN OBTAINED FROM GOVERNING AUTHORITIES (INCLUDING BUT NOT LIMITED TO CITY, COUNTY, MS DEPARTMENT OF HEALTH, MDEQ, MDOT, CORPS OF ENGINEERS, UTILITY ASSOCIATIONS). ANY WORK PERFORMED PRIOR TO OBTAINING SAID PERMITS AND APPROVALS SHALL OCCUR AT THE RISK OF THE CONTRACTOR AND/OR OWNER.
40. WATER SERVICE SHALL BE PROVIDED BY THE CITY OF SENATOBIA. WATER SERVICE LINES SHALL BE INSTALLED BY THE CONTRACTOR TO THE LOT LINES AS SHOWN IN THE PLANS AND STANDARD DETAILS ATTACHED.
41. CONTRACTOR SHALL CONTACT THE CITY ENGINEER TWENTY-FOUR (24) HOURS PRIOR TO PROOF-ROLLING.
42. HIGH DENSITY POLYETHYLENE PIPE (HDPE) SHALL HAVE A FULL CIRCULAR CROSS-SECTION, AND SHALL BE CORRUGATED ON THE EXTERIOR AND SMOOTH LINED ON THE INTERIOR AND SHALL BE MANUFACTURED IN ACCORDANCE WITH REQUIREMENTS OF AASHTO M 294 AND AASHTO MP7, LATEST EDITIONS. PIPE AND FITTINGS SHALL BE MANUFACTURED FROM VIRGIN PE COMPOUNDS WHICH CONFORM TO THE REQUIREMENTS OF CELL CLASS 335400C AS DEFINED AND DESCRIBED IN ASTM D 3350. ALL HDPE DELIVERED AND USED SHALL BE CERTIFIED THROUGH THE PLASTICS PIPE INSTITUTE (PPI) THIRD PARTY CERTIFICATION PROGRAM, AND SHALL BEAR THE THIRD PART ADMINISTERED PPI SEAL. BEDDING MATERIAL SHALL BE REQUIRED FOR ALL HDPE PIPE, TO THE DIMENSIONS DETAILED ON THE CONSTRUCTION PLANS.
43. ALL R1-1 REFLECTORIZED STOP SIGNS SHALL BE PROVIDED WITH HIGH INTENSITY PRISMATIC SHEETING MEETING BOTH ASTM D4956-09 TYPE III, TYPE IV, AND ASTM D4956-07 TYPE X SPECIFICATIONS AND SHALL INCLUDE CERTIFICATION WITH DATE OF INSTALLATION.
44. CONCRETE PIPE JOINTS SHALL BE RUBBER GASKET COMPLYING WITH ASTM C-443 AS SPECIFIED. ALL CONCRETE PIPE WITH RUBBER GASKETS, WRAPPED JOINTS AND PIPITS SHALL BE COVERED WITH TYPE V FILTER FABRIC.
45. CONTRACTOR SHALL CONTACT THE ENGINEER PRIOR TO ANY CONSTRUCTION THAT MAY DAMAGE TREES, WHICH ARE NOT MARKED OR INDICATED ON THE DRAWINGS TO BE REMOVED.
46. CONTRACTOR SHALL STOCK PILE TOPSOIL FOR SUBSEQUENT USE FOR GRASSING AND LANDSCAPING ITEMS.
47. MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION CURRENTLY APPROVED (2004 EDITION) BY THE MDOT AND THE FEDERAL HIGHWAY ADMINISTRATION ARE MADE PART HEREOF FULLY AND COMPLETELY AS IF ATTACHED HERETO, EXCEPT WHERE SUPERCEDED BY THE SPECIAL PROVISIONS, OR AMENDED BY REVISIONS.
48. ANY UTILITIES SUCH AS MANHOLE COVERS, WATER VALVE COVERS, GAS VALVE COVERS, ETC. SHALL BE ADJUSTED TO FINISHED GRADE OF ASPHALT, COST TO BE ABSORBED.
49. ANY QUANTITIES SHOWN ARE STRICTLY ESTIMATES, AND ARE PROVIDED AS A COURTESY ONLY AND DO NOT RELIEVE THE CONTRACTOR FROM COMPLETING PROJECT AS OUTLINED ON CONSTRUCTION DRAWINGS AND IN TECHNICAL SPECIFICATIONS.
50. ALL TOPSOIL WITHIN THE CONSTRUCTION LIMITS SHALL BE STRIPPED, STOCKPILED IN A DESIGNATED AREA TO BE APPROVED BY THE ENGINEER, AND REPLACED ON SLOPES OR AS DIRECTED BY THE ENGINEER. THE COST OF THIS STRIPPING, STOCKPILING, AND REPLACING AFTER GRADING IS COMPLETE WILL BE INCLUDED IN THE CONTRACT UNIT PRICE FOR STRIPPING. UPON COMPLETION OF GRADING, THE CONTRACTOR SHALL PLACE A SUFFICIENT QUANTITY OF TOPSOIL TO INSURE GRASS GROWTH ON THE DESIGNATED AREA. ANY EXCESS TOPSOIL SHALL REMAIN STOCKPILED FOR FUTURE USE BY THE OWNER.
51. SEDIMENT RUNOFF ON ANY AREA DISTURBED BY THE CONTRACTOR WILL BE CONTROLLED AT ALL TIMES. THE CONTRACTOR WILL BE RESPONSIBLE FOR THE MAINTENANCE OF EROSION CONTROL MEASURES USED TO CONTROL SEDIMENT RUNOFF.
52. CLEARED AND GRUBBED RUBBISH, AS WELL AS MATERIAL UNSUITABLE FOR USE IN THE FILL, WILL BE DISPOSED OF OFF SITE BY THE CONTRACTOR IN A RESPONSIBLE MANNER. ASSOCIATED COSTS TO BE ABSORBED BY THE CONTRACTOR.
53. CONTRACTOR SHALL SEED AND FERTILIZE ALL AREAS DISTURBED BY CONSTRUCTION ACTIVITIES AND INSURE A COMPLETE STAND OF GRASS.
54. ANY LOCAL, STATE, OR FEDERAL PERMITTING REQUIRED FOR CONSTRUCTION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
55. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING ALL SAMPLING AND TESTING OF MATERIALS INCORPORATED INTO THE PROJECT AND FOR SUBMISSION OF SAME TO THE ENGINEER FOR REVIEW. ALL PHASES OF TESTING, INCLUDING BUT NOT LIMITED TO SAMPLING, TRANSPORTING, AND TESTING OF MATERIALS, MUST BE PERFORMED BY A CERTIFIED TESTING LABORATORY. PRIOR USE TEST RESULTS, MANUFACTURER'S CERTIFICATES, OR PROPOSED MIX DESIGNS SHALL BE SUBMITTED TO THE ENGINEER FOR REVIEW BEFORE INCORPORATION INTO THE PROJECT. THIS SHALL INCLUDE EMBANKMENT, BACKFILL, SEED, AND ALL OTHER ITEMS SPECIFIED BY THE ENGINEER. ALL COSTS ASSOCIATED WITH TESTING SHALL BE ABSORBED BY THE CONTRACTOR.
56. CONSTRUCTION STAKING SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR, AND SHALL BE ABSORBED BY THE CONTRACTOR.
57. CONTRACTOR SHALL PROVIDE PROPER TRAFFIC CONTROL (SIGNS, BARRICADES, FLAGMEN, ETC.) WHEN WORKING WITHIN PUBLIC RIGHT-OF-WAYS. APPROPRIATE AUTHORITIES SHALL BE NOTIFIED AT LEAST 24 HOURS PRIOR TO COMMENCING ANY CONSTRUCTION OPERATIONS WITHIN PUBLIC RIGHT-OF-WAYS.
58. DRIVEWAY SHALL BE INSTALLED IN ACCORDANCE WITH AN APPROVED MDOT DRIVEWAY PERMIT. MDOT PERMIT SHALL HOLD PRESDENCE OVER THESE PLANS.

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DV HOMES, LLC
LINCOLN PARK SUBDIVISION
294 HIGHWAY 7 N, OXFORD, MS 38655
GENERAL NOTES

SCALE: AS SHOWN	
JOB NO.:	225-320.003
DATE:	JULY 2025
DSGN.:	B. HOUSTON
DWG. BY:	A.R. MCCACHREN
CHK.:	B. HOUSTON
APVD.:	B. HOUSTON

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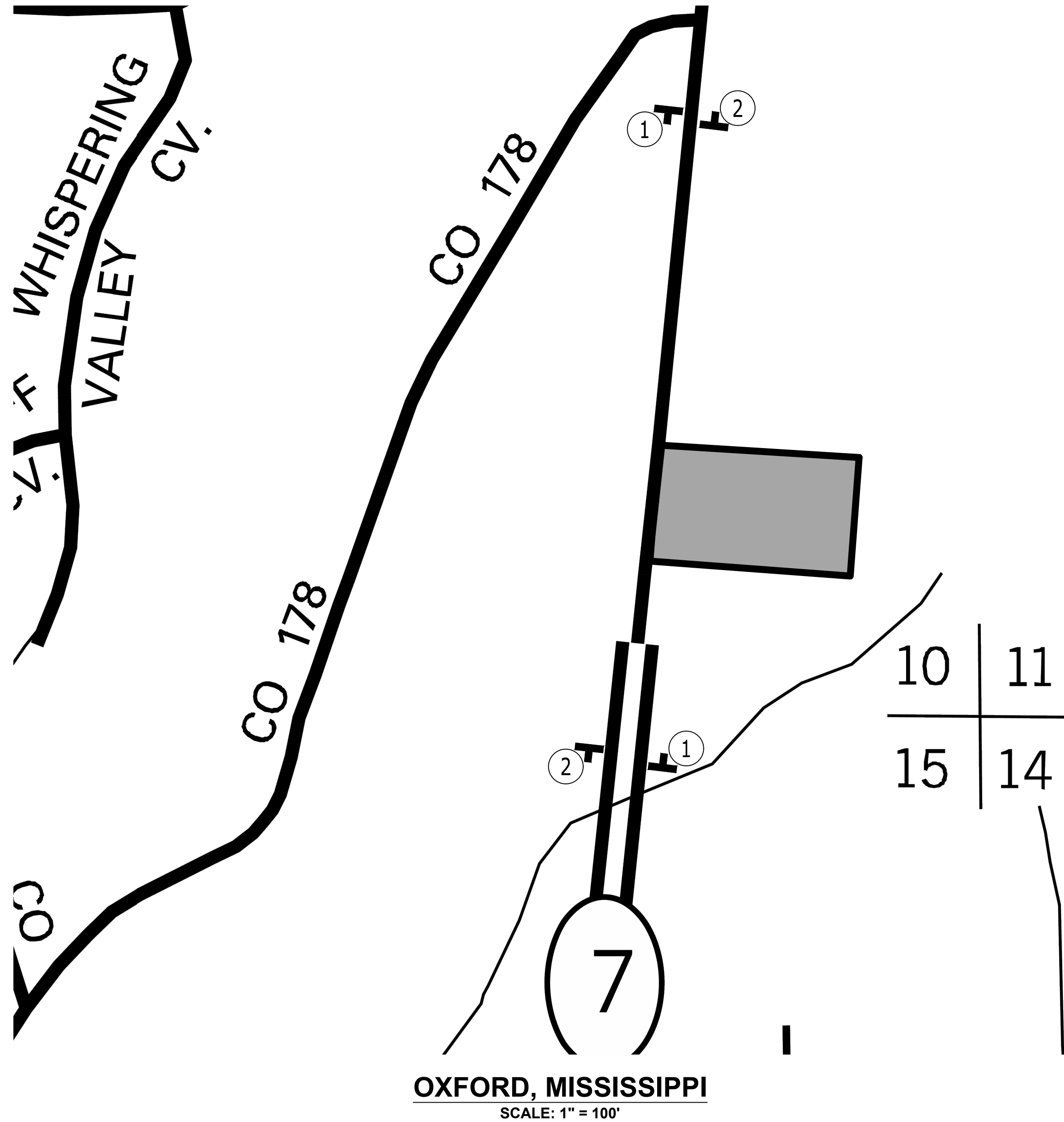
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SHEET 2 OF 18

10/31/25	ISSUE FOR REVIEW	ARM JBH	1/5/26	ISSUED FOR REVIEW	PDW JBH														
DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD

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GENERAL NOTES:

1. ALL SIGNS AND TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE APPLICABLE SPECIFICATIONS OF THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", LATEST EDITION.
2. CONTRACTOR SHALL INSTALL TRAFFIC CONTROL DEVICES SUCH AS SIGNS, BARRICADES, CONES, DRUMS, LIGHTS, FLASHERS, AND PROVIDE FLAGGERS AS REQUIRED TO SAFEGUARD AND DIRECT TRAFFIC. (WHENEVER FLAGGERS ARE USED, INSTALL "FLAGGER AHEAD" SIGN EXCEPT DURING BRIEF PERIODS OR EMERGENCY SITUATIONS.)
3. THE SIGNS AND DEVICES REQUIRED HEREON ARE A MINIMUM REQUIREMENT AND IT SHALL BE THE RESPONSIBILT Y AND OBLIGATION OF THE CONTRACTOR TO DETERMINE AND PROVIDE ANY ADDITIONAL DEVICES REQUIRED TO SAFEGUARD THE PUBLIC..
4. TRAFFIC CONTROL DEVICES SHALL BE INSTALLED WHENEVER NECESSARY, REMAIN IN PLACE AS LONG AS THEY ARE NEEDED, AND BE REMOVED IMMEDIATELY WHEN THE NEED CEASES.
5. INSTALLATION OF SIGNS AND BARRICADES SHALL CONFORM TO STANDARD DRAWING NOS. 259 AND 6225.
6. CONTRACTOR SHALL INSTALL ADVANCE WARNING SIGNS SUCH AS WATCH FOR TRUCKS, TRUCKS TURNING, TRUCKS CROSSING, ETC., AND PLACE FLAGGERS AS DIRECTED BY THE COUNTY ENGINEER ALONG PUBLIC ROADS ON EACH SIDE OF BORROW PIT ENTRANCE OR CROSSING OF PUBLIC ROADS.

CONSTRUCTION NOTES:

1. TEMPORARY PAVEMENT MARKINGS. WHENEVER PAVEMENT CONSTRUCTION HAS PROGRESSED SIGNIFICANTLY TO PERMIT TRAFFIC MOVEMENT THAT IS UNRESTRICTED BY CHANNELIZING OR OTHER TRAFFIC CONTROL METHODS, TEMPORARY PAVEMENT MARKINGS SHALL BE INSTALLED UNDER PAY ITEM NUMBER 02618-01, "MAINTENANCE OF TRAFFIC". MARKINGS SHALL BE INSTALLED AND MAINTAINED IN A LIKE MANNER AFTER EACH LIFT AND PRIOR TO NIGHTFALL. MARKERS SHALL BE:

DURING STRIPING OPERATIONS

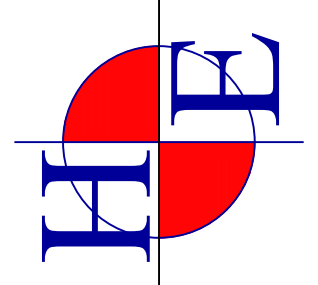
2. A SHADOW OF VEHICLE SHALL BE POSITIONED APPROXIMATELY 300 FT. IN FRONT OF AND BEHIND PAINTING OPERATIONS.
3. THE SHADOW OF VEHICLE SHALL CARRY A SIGN "ROADWAY STRIPING AHEAD". BOTTOM OF THE SIGN SHALL BE A MINIMUM OF SIX (6) FT. ABOVE THE PAVEMENT.
4. A FLASHING YELLOW LIGHT SHALL BE INSTALLED ABOVE THE TOP OF THE WARNING SIGNS.
5. A FLASHING YELLOW LIGHT SHALL BE INSTALLED ON ALL VEHICLES USED IN THE MARKING OPERATIONS.

SIGN SCHEDULE		
SIGN	TYPE/DESCRIPTION	
①	W20-3	"ROAD WORK AHEAD"
②	G20-2	"END ROAD WORK"

1
G3.0

TRAFFIC CONTROL PLAN
SCALE: 1" = 50'

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TRAFFIC CONTROL PLAN

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VERIFY SCALES
BASE IS ONE INCH ON
DRAWING
PROPORTIONATELY
THIS SCALE ONLY
SCALE IS NOT TO BE
USED FOR ANY OTHER
SCALE

1
0

G3.0
SHEET 3 OF 18

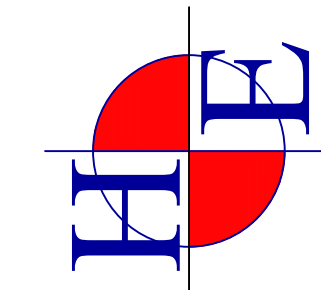
Rev. No.
B

10/31/25	ISSUE FOR REVIEW	ARM JBH	1/5/26	ISSUED FOR REVIEW	PDW JBH														
DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD



- ### TYPICAL SECTION STRUCTURE
- ① 1.5" HOT BITUMINOUS PAVEMENT SURFACE COURSE
 - ② 1.5" HOT BITUMINOUS PAVEMENT BINDER COURSE
 - ③ 4" HOT PLANT MIX BITUMINOUS BASE COURSE
 - ④ 6" SOIL-CEMENT-WATER MIXING (PORTLAND CEMENT 5.5% BY VOLUME)
 - ⑤ 7" + VAR. DEPTH GRANULAR MATERIAL (CLASS 3, GROUP E)

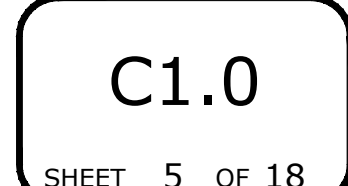
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LINCOLN PARK SUBDIVISION
294 HIGHWAY 7 N, OXFORD, MS 38655

VERIFY SCALES		SCALE: AS SHOWN
MAKE SURE THE ORIGINAL DRAWING IS IDENTICAL TO THIS BEFORE ADJUSTING SCALES ACCORDINGLY		
0	1"	JOB NO.: 225-320.003 DATE: JULY 2025 DSGN.: B. HOUSTON DWG. BY: A.R. MCCACHREN CHK.: B. HOUSTON APVD.: B. HOUSTON

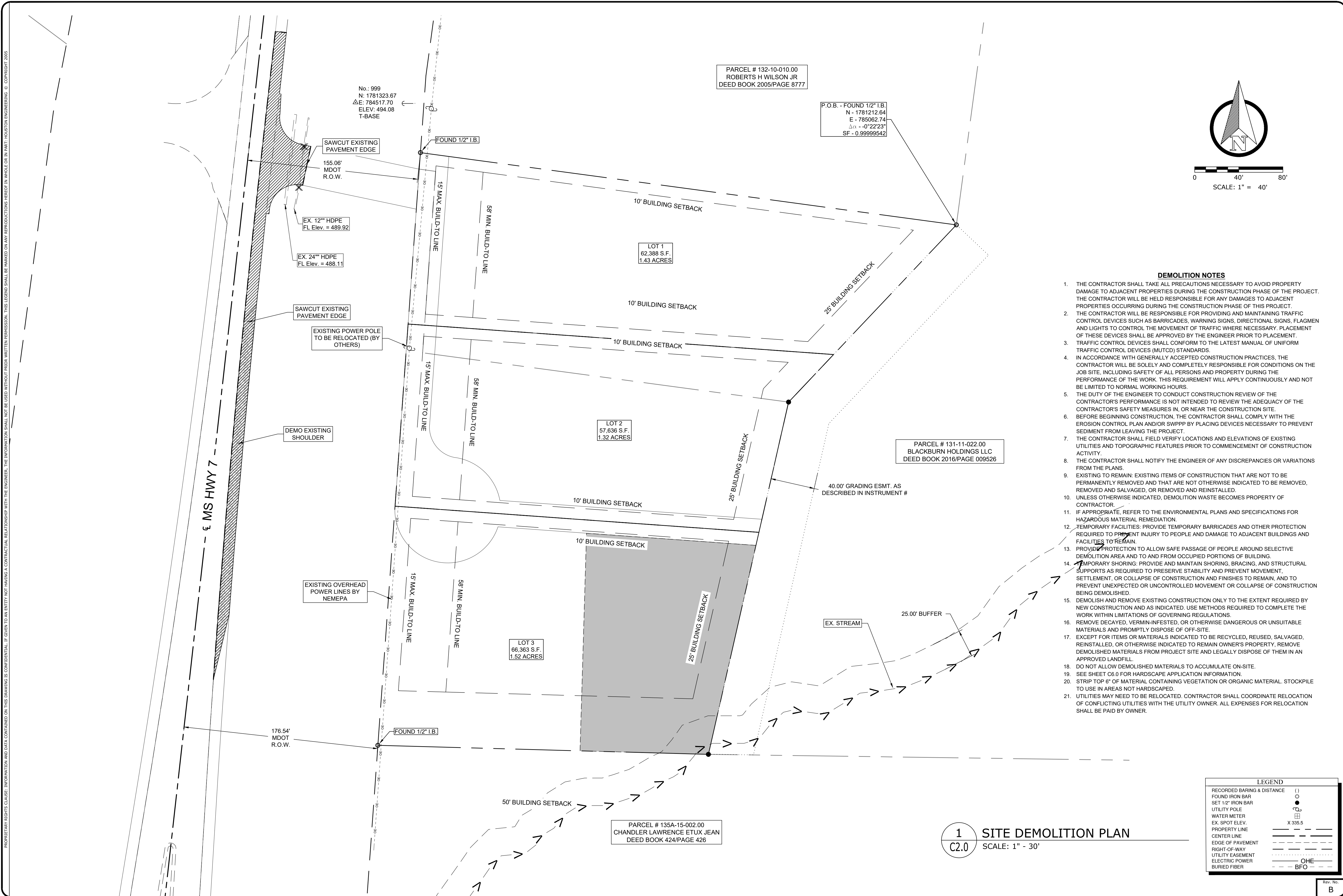
G4.0



LEGEND	
RECORDED BARING & DISTANCE	()
FOUND IRON BAR	●
SET 1/2" IRON BAR	●
UTILITY POLE	⦿
WATER METER	⦿
EX. SPOT ELEV.	X 335.5
PROPERTY LINE	_____
CENTER LINE	_____
EDGE OF PAVEMENT	_____
RIGHT-OF-WAY	_____
UTILITY EASEMENT	
ELECTRIC POWER	_____
BURIED FIBER	_____
	OHE
	BFO

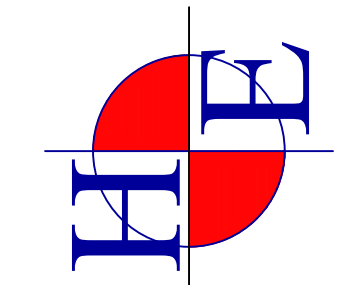
1 SITE TOPOGRAPHICAL SURVEY

PROPRIETARY RIGHTS CLAUSE: INFORMATION AND DATA CONTAINED ON THIS DRAWING IS CONFIDENTIAL. IF GIVEN TO AN ENTITY NOT HAVING A CONTRACTUAL RELATIONSHIP WITH THE ENGINEER, THE INFORMATION SHALL NOT BE USED WITHOUT PRIOR WRITTEN PERMISSION. THIS LEGEND SHALL BE MARKED ON ANY REPRODUCTIONS HEREIN IN WHOLE OR IN PART. HOUSTON ENGINEERING © COPYRIGHT 2005



- DEMOLITION NOTES**
- THE CONTRACTOR SHALL TAKE ALL PRECAUTIONS NECESSARY TO AVOID PROPERTY DAMAGE TO ADJACENT PROPERTIES DURING THE CONSTRUCTION PHASE OF THE PROJECT. THE CONTRACTOR WILL BE HELD RESPONSIBLE FOR ANY DAMAGES TO ADJACENT PROPERTIES OCCURRING DURING THE CONSTRUCTION PHASE OF THIS PROJECT.
 - THE CONTRACTOR WILL BE RESPONSIBLE FOR PROVIDING AND MAINTAINING TRAFFIC CONTROL DEVICES SUCH AS BARRICADES, WARNING SIGNS, DIRECTIONAL SIGNS, FLAGMEN AND LIGHTS TO CONTROL THE MOVEMENT OF TRAFFIC WHERE NECESSARY. PLACEMENT OF THESE DEVICES SHALL BE APPROVED BY THE ENGINEER PRIOR TO PLACEMENT.
 - TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE LATEST MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) STANDARDS.
 - IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, THE CONTRACTOR WILL BE SOLELY AND COMPLETELY RESPONSIBLE FOR CONDITIONS ON THE JOB SITE, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY DURING THE PERFORMANCE OF THE WORK. THIS REQUIREMENT WILL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS.
 - THE DUTY OF THE ENGINEER TO CONDUCT CONSTRUCTION REVIEW OF THE CONTRACTOR'S PERFORMANCE IS NOT INTENDED TO REVIEW THE ADEQUACY OF THE CONTRACTOR'S SAFETY MEASURES IN, OR NEAR THE CONSTRUCTION SITE.
 - BEFORE BEGINNING CONSTRUCTION, THE CONTRACTOR SHALL COMPLY WITH THE EROSION CONTROL PLAN AND/OR SWPPP BY PLACING DEVICES NECESSARY TO PREVENT SEDIMENT FROM LEAVING THE PROJECT.
 - THE CONTRACTOR SHALL FIELD VERIFY LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES AND TOPOGRAPHIC FEATURES PRIOR TO COMMENCEMENT OF CONSTRUCTION ACTIVITY.
 - THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES OR VARIATIONS FROM THE PLANS.
 - EXISTING TO REMAIN: EXISTING ITEMS OF CONSTRUCTION THAT ARE NOT TO BE PERMANENTLY REMOVED AND THAT ARE NOT OTHERWISE INDICATED TO BE REMOVED, REMOVED AND SALVAGED, OR REMOVED AND REINSTALLED.
 - UNLESS OTHERWISE INDICATED, DEMOLITION WASTE BECOMES PROPERTY OF CONTRACTOR.
 - IF APPROPRIATE, REFER TO THE ENVIRONMENTAL PLANS AND SPECIFICATIONS FOR HAZARDOUS MATERIAL REMEDIATION.
 - TEMPORARY FACILITIES: PROVIDE TEMPORARY BARRICADES AND OTHER PROTECTION REQUIRED TO PREVENT INJURY TO PEOPLE AND DAMAGE TO ADJACENT BUILDINGS AND FACILITIES TO REMAIN.
 - PROVIDE PROTECTION TO ALLOW SAFE PASSAGE OF PEOPLE AROUND SELECTIVE DEMOLITION AREA AND TO AND FROM OCCUPIED PORTIONS OF BUILDING.
 - TEMPORARY SHORING: PROVIDE AND MAINTAIN SHORING, BRACING, AND STRUCTURAL SUPPORTS AS REQUIRED TO PRESERVE STABILITY AND PREVENT MOVEMENT, SETTLEMENT, OR COLLAPSE OF CONSTRUCTION AND FINISHES TO REMAIN, AND TO PREVENT UNEXPECTED OR UNCONTROLLED MOVEMENT OR COLLAPSE OF CONSTRUCTION BEING DEMOLISHED.
 - DEMOLISH AND REMOVE EXISTING CONSTRUCTION ONLY TO THE EXTENT REQUIRED BY NEW CONSTRUCTION AND AS INDICATED. USE METHODS REQUIRED TO COMPLETE THE WORK WITHIN LIMITATIONS OF GOVERNING REGULATIONS.
 - REMOVE DECAYED, VERMIN-INFESTED, OR OTHERWISE DANGEROUS OR UNSUITABLE MATERIALS AND PROMPTLY DISPOSE OF OFF-SITE.
 - EXCEPT FOR ITEMS OR MATERIALS INDICATED TO BE RECYCLED, REUSED, SALVAGED, REINSTALLED, OR OTHERWISE INDICATED TO REMAIN OWNER'S PROPERTY, REMOVE DEMOLISHED MATERIALS FROM PROJECT SITE AND LEGALLY DISPOSE OF THEM IN AN APPROVED LANDFILL.
 - DO NOT ALLOW DEMOLISHED MATERIALS TO ACCUMULATE ON-SITE.
 - SEE SHEET C6.0 FOR HARDSCAPE APPLICATION INFORMATION.
 - STRIP TOP 6" OF MATERIAL CONTAINING VEGETATION OR ORGANIC MATERIAL. STOCKPILE TO USE IN AREAS NOT HARDSCAPED.
 - UTILITIES MAY NEED TO BE RELOCATED. CONTRACTOR SHALL COORDINATE RELOCATION OF CONFLICTING UTILITIES WITH THE UTILITY OWNER. ALL EXPENSES FOR RELOCATION SHALL BE PAID BY OWNER.

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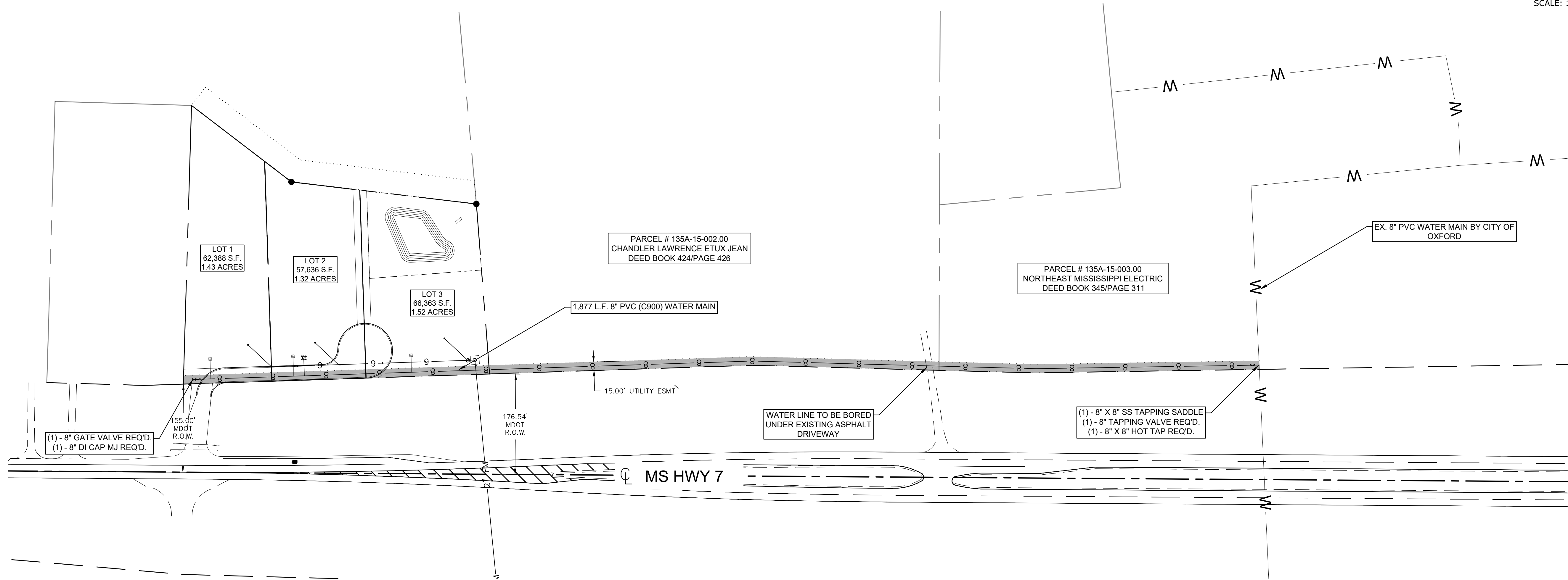
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LINCOLN PARK SUBDIVISION
294 HIGHWAY 7 N, OXFORD, MS 38655
SITE DEMOLITION PLAN

SCALE: AS SHOWN
JOB NO.: 225-320.003
DATE: JULY 2025
DSGN.: B. HOUSTON
DWG. BY: A.R. MCCACHREN
CHK.: B. HOUSTON
APVD.: B. HOUSTON

VERIFY SCALES
BAR IS ONE INCH ON
PLOT
PLOT SCALE IS 1" = 30'
PLOT SCALE IS 1" = 30'
PLOT SCALE IS 1" = 30'

C2.0
SHEET 6 OF 18

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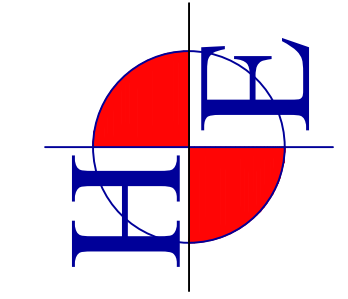


1 OFFSITE WATER MAIN EXTENSION PLAN
C3.1 SCALE: 1" = 100'

Rev. No.
B

6/2/23	ISSUED FOR REVIEW	PDW JBH	1/5/26	ISSUED FOR REVIEW	PDW JBH														
DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD	DATE	DESCRIPTION	BY	APVD

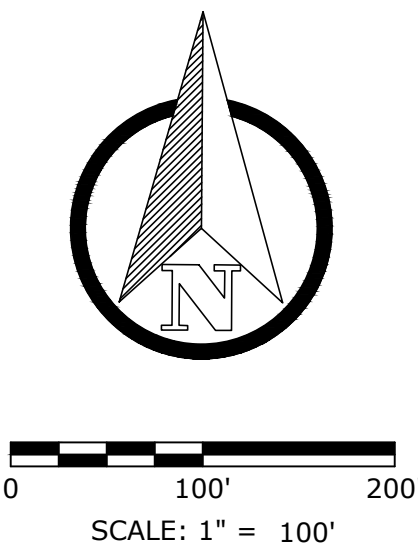
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LINCOLN PARK SUBDIVISION
294 HIGHWAY 7 N, OXFORD, MS 38655
OFFSITE WATER MAIN EXTENSION PLAN

SCALE: AS SHOWN
JOB NO.: 225-320.003
DATE: JULY 2025
DSGN.: B. HOUSTON
DWG. BY: A.R. MCCACHREN
CHK.: B. HOUSTON
APVD.: B. HOUSTON

C3.1
SHEET 8 OF 25



C3.2

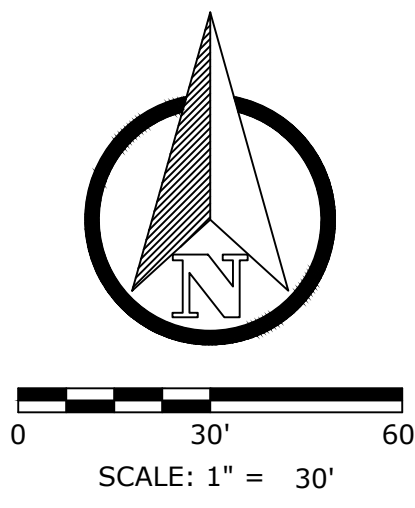
SHEET 9 OF 25



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10/31/25 ISSUED FOR REVIEW				1/5/26 ISSUED FOR REVIEW																											
DATE		DESCRIPTION		BY		APVD		DATE		DESCRIPTION		BY		APVD		DATE		DESCRIPTION		BY		APVD		DATE		DESCRIPTION		BY		APVD	



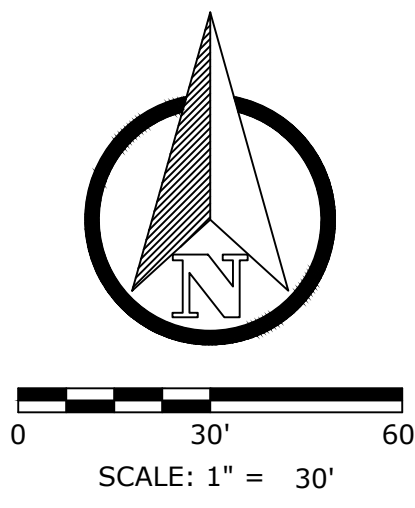
SCALE:	AS SHOWN
JOB NO.:	225-320.003
DATE:	JULY 2025
DSGN.:	B. HOUSTON
DWG. BY:	A.R. McCACHREN
CHK.:	B. HOUSTON
APVD.:	B. HOUSTON

DETENTION BASIN					
	PRE-DEV. FLOW (CFS)	POST-DEV. FLOW (CFS)	DEPTH (FT.)	ELEV.	VOL. (CU. FT.)
Q2	3.49	3.16	2.89	458.89	13.442
Q10	8.99	6.38	4.32	460.32	22.958
Q25	13.18	11.98	4.94	460.94	27.698

1 SITE GRADING PLAN
C4.0 SCALE: 1" = 30'

C4.0

SHEET 10 OF 18



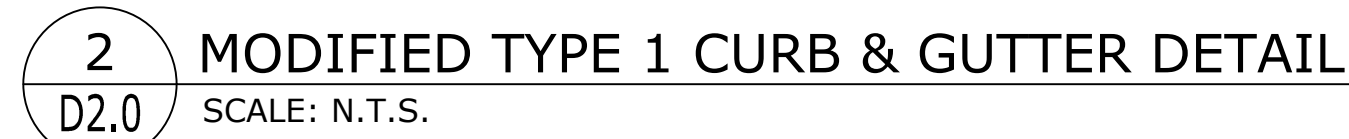
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JOB NO.:	225-320.003
DATE:	JULY 2025
DSGN.:	B. HOUSTON
DWG. BY:	A.R. McCACHREN
CHK.:	B. HOUSTON
APVD.:	B. HOUSTON

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1 SITE GRADING PLAN
C4.0 SCALE: 1" = 30'

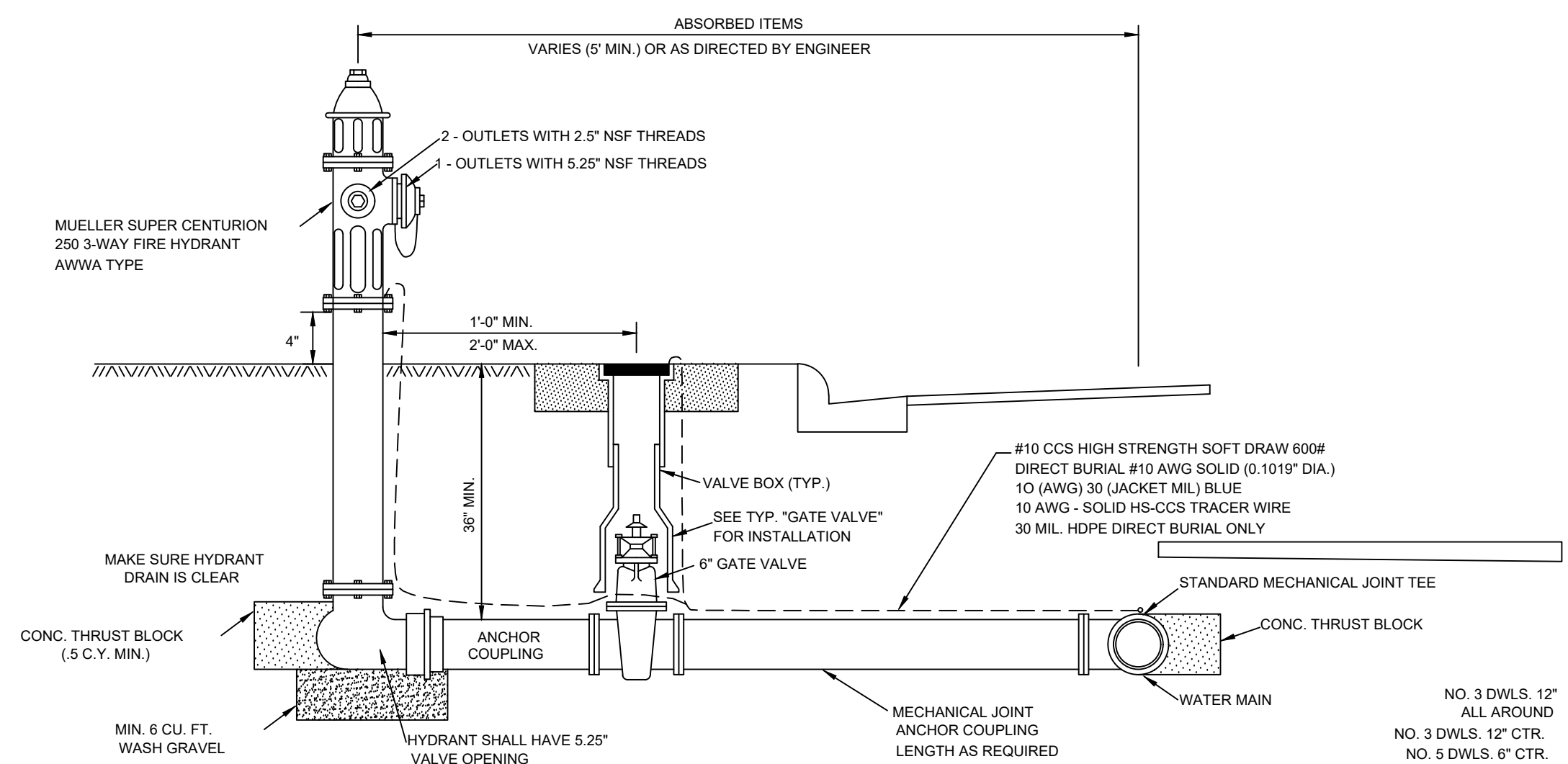
C4.0

SHEET 10 OF 18

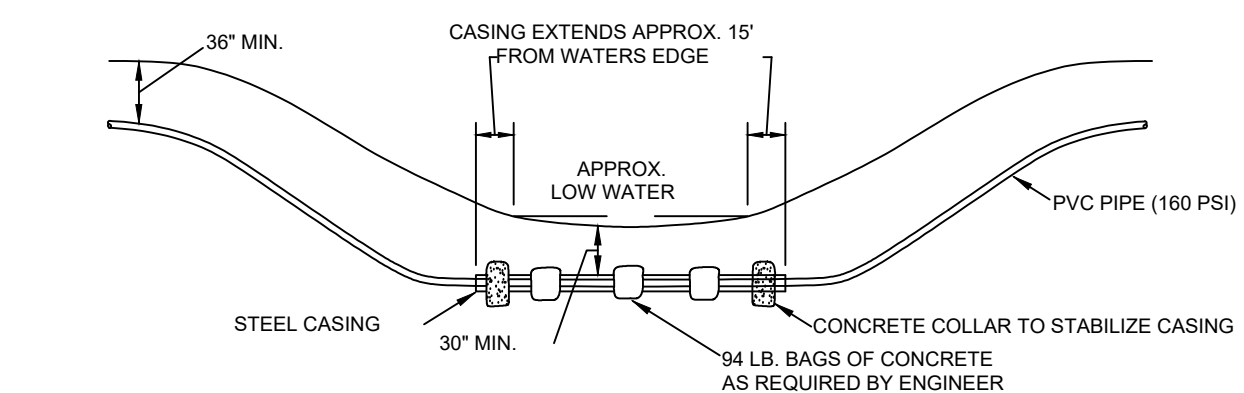


8 HDPE PIPE BEDDING DETAILS
D2.0 SCALE: N.T.S.

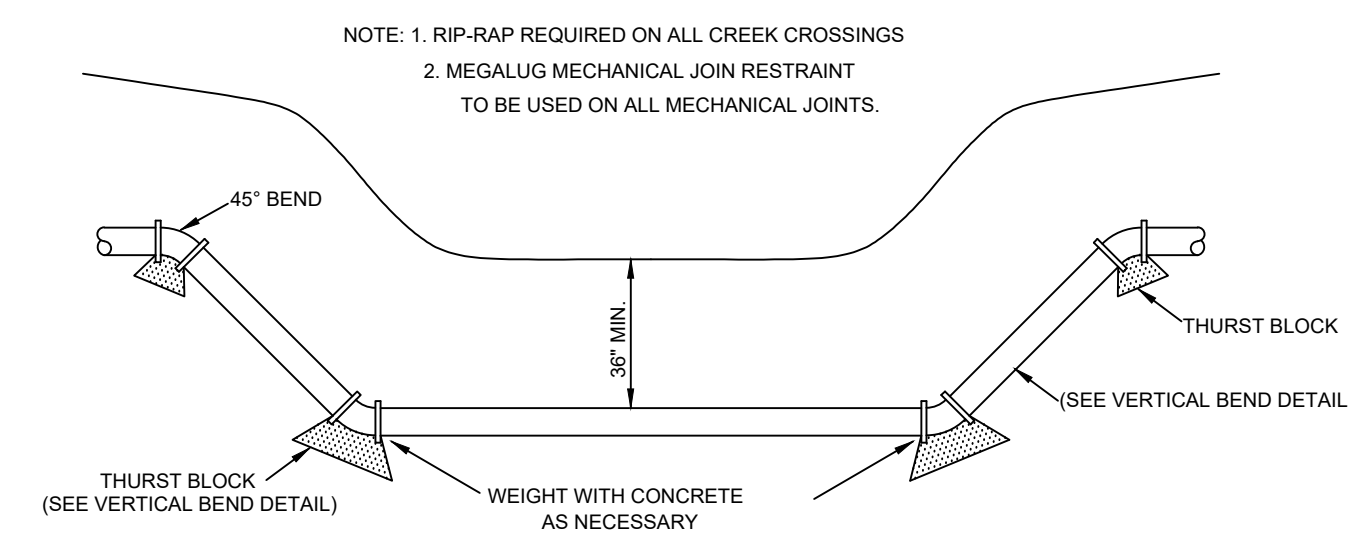
PROPRIETARY RIGHTS CLAUSE: INFORMATION AND DATA CONTAINED ON THIS DRAWING IS CONFIDENTIAL. IT IS GIVEN TO AN ENTITY NOT HAVING A CONTRACTUAL RELATIONSHIP WITH THE ENGINEER. THE INFORMATION SHALL NOT BE USED WITHOUT PRIOR WRITTEN PERMISSION. THIS LEGEND SHALL BE MARKED ON ANY REPRODUCTION HEREIN IN WHOLE OR IN PART. HOUSTON ENGINEERING © COPYRIGHT 2005



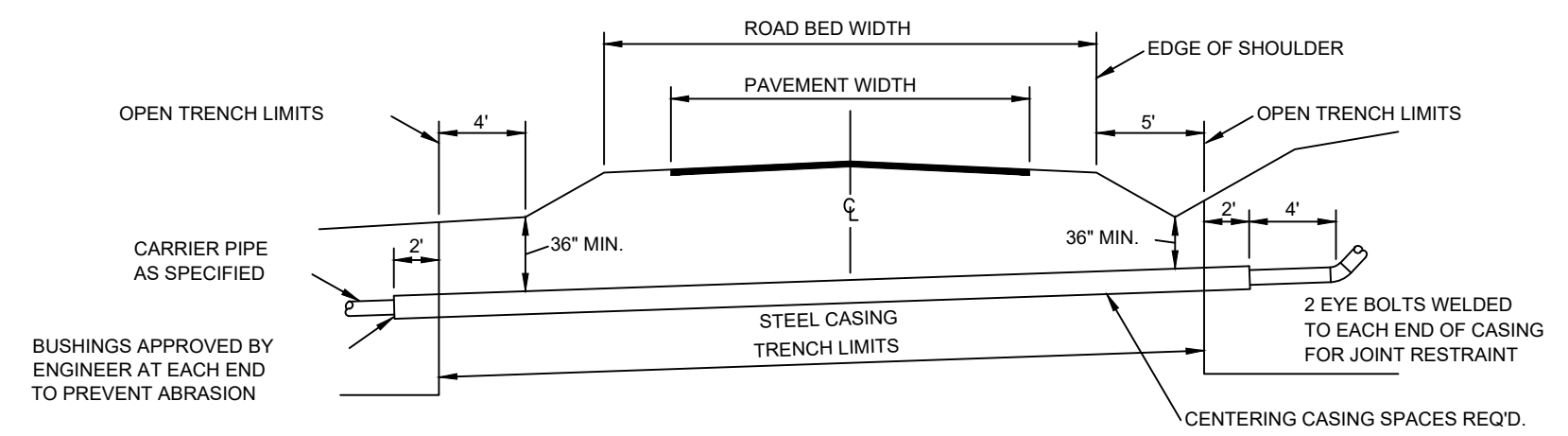
FIRE HYDRANT ASSEMBLY



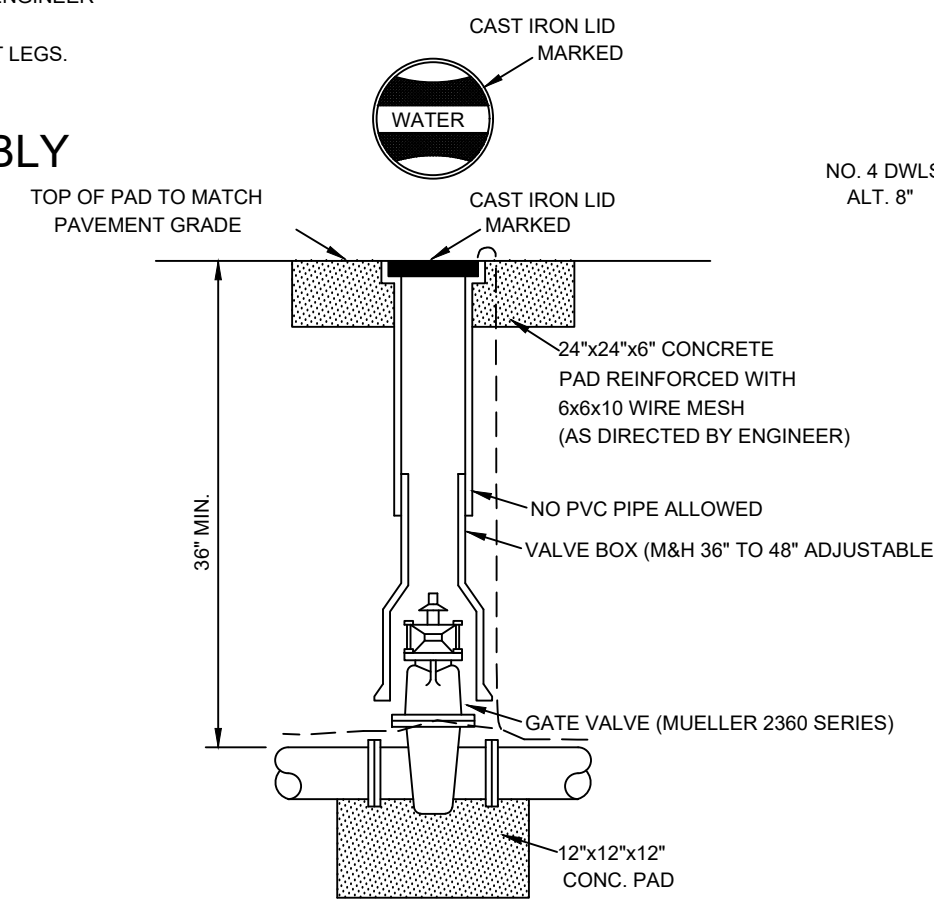
TYPICAL CREEK CROSSING FOR P.V.C. PIPE



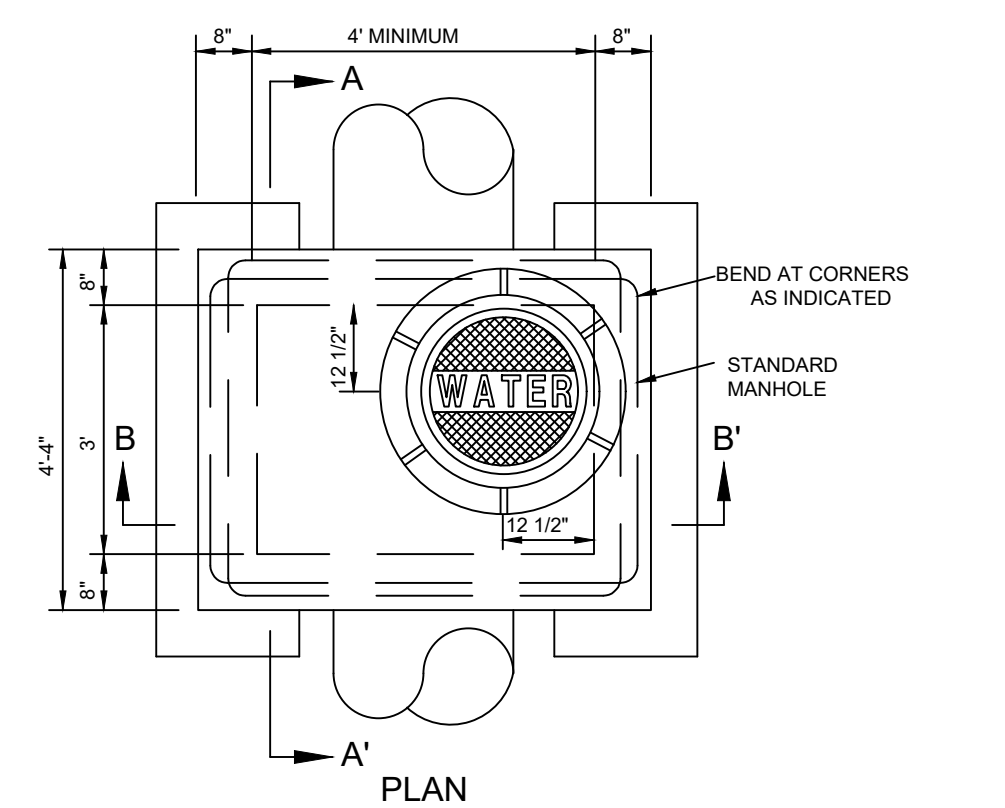
TYPICAL CREEK CROSSING FOR DUCTILE IRON PIPE



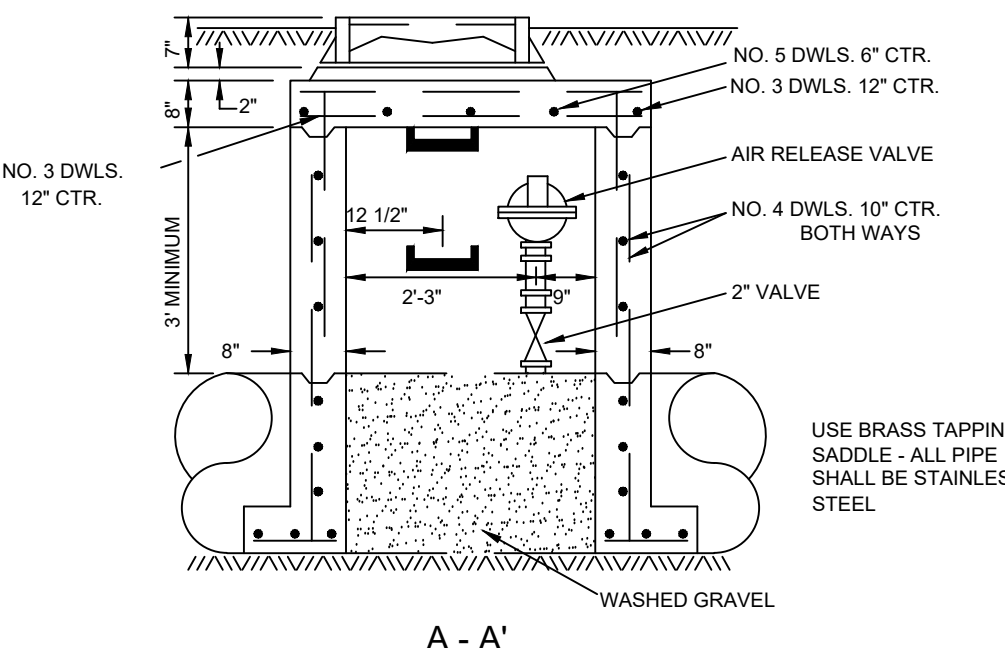
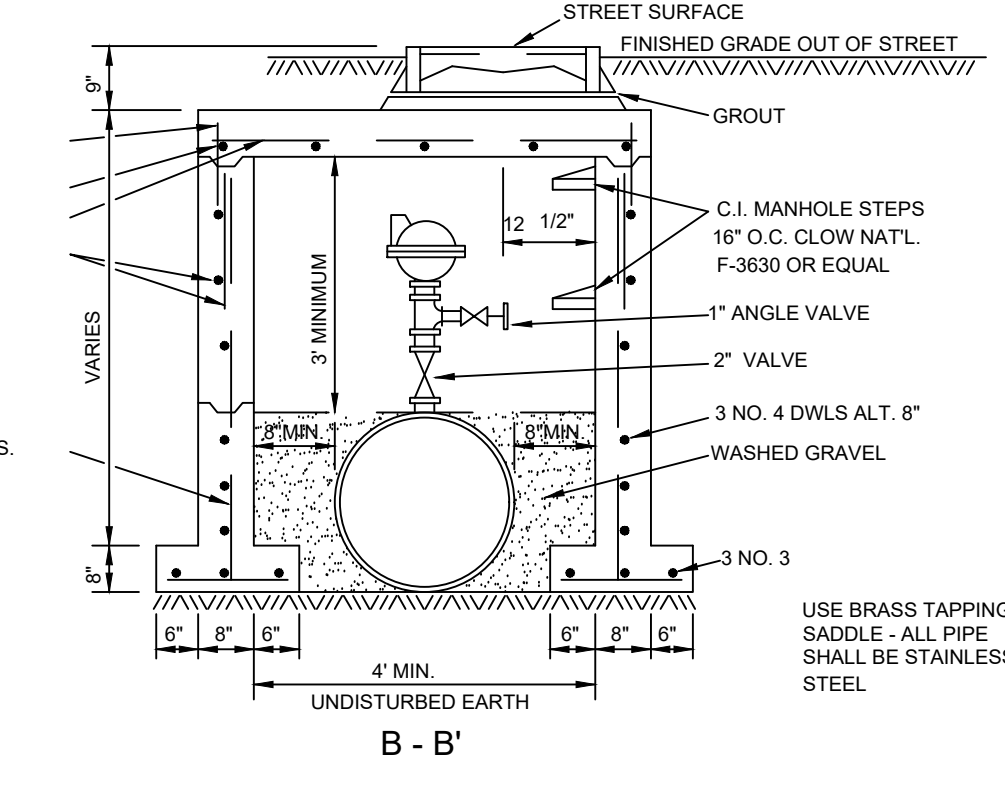
TYPICAL ROAD BORE



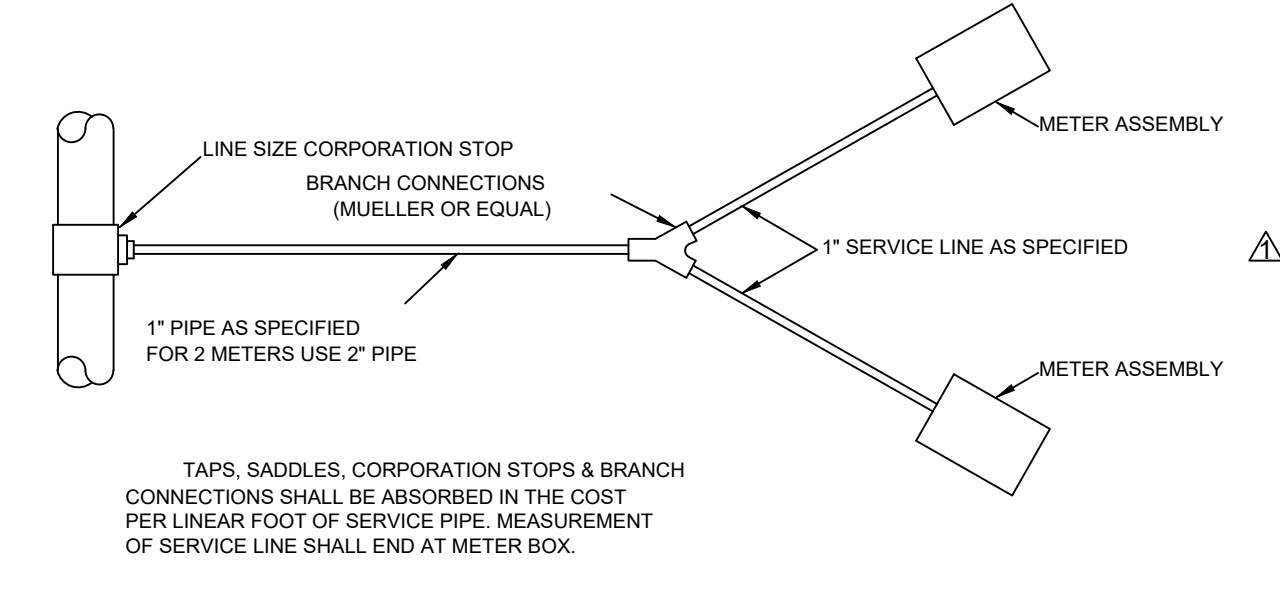
GATE VALVE AND BOX



TYPICAL AIR RELEASE VALVE AND MANHOLE

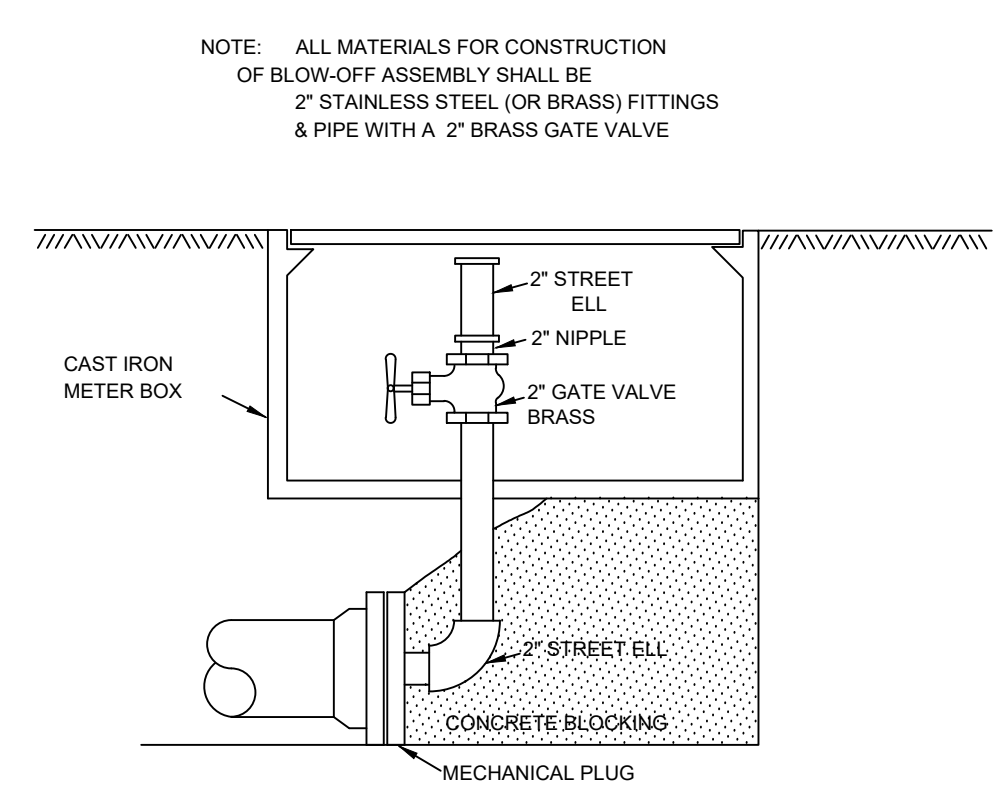


TYPICAL AIR RELEASE VALVE AND MANHOLE

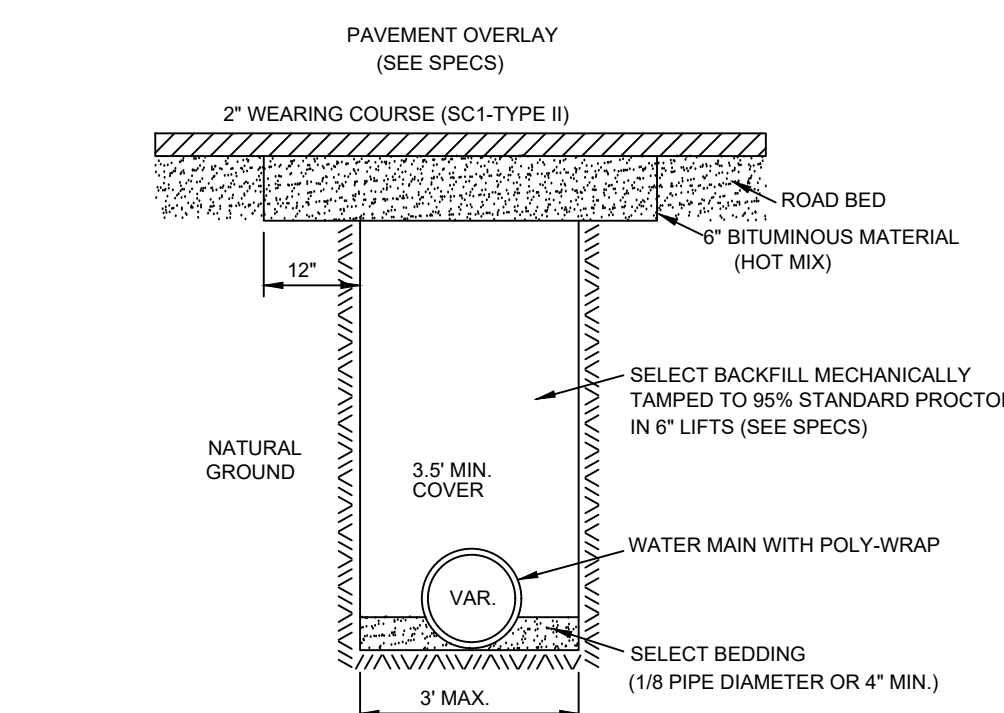


MULTIPLE CONNECTIONS

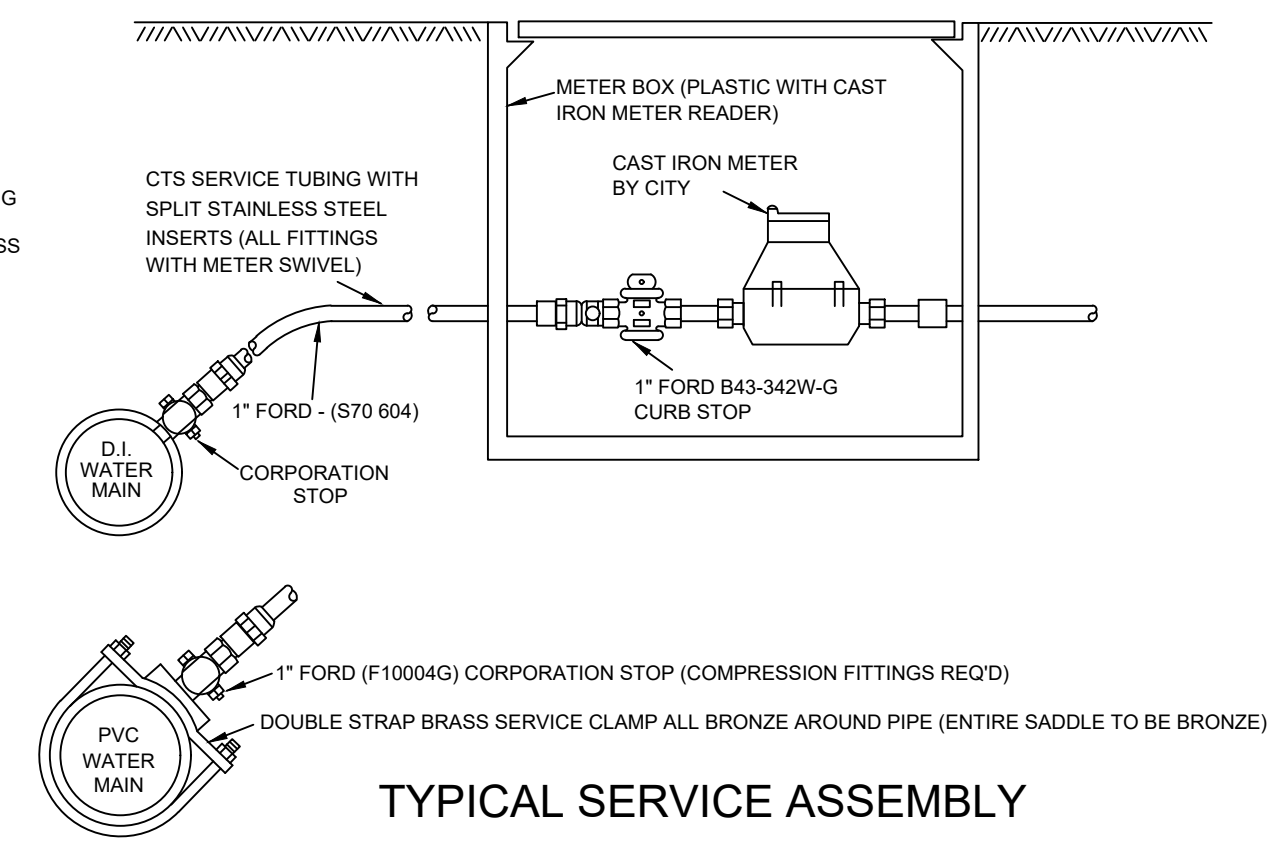
SERVICE CONNECTIONS



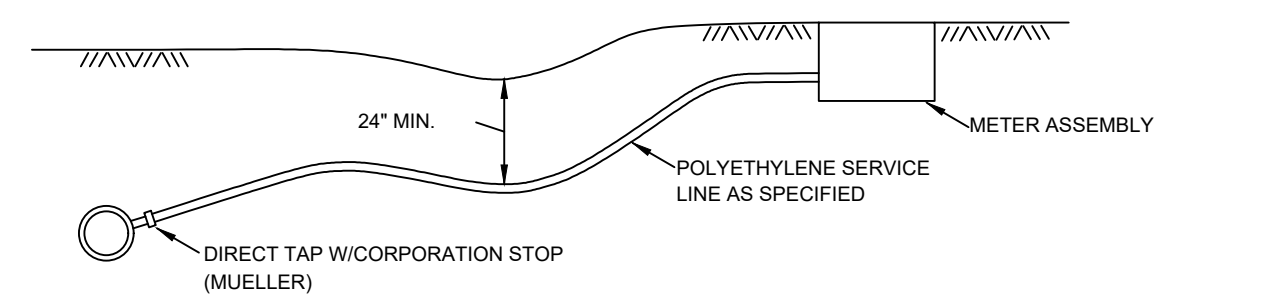
TYPICAL BLOW-OFF ASSEMBLY



TYPICAL STREET REPAIR

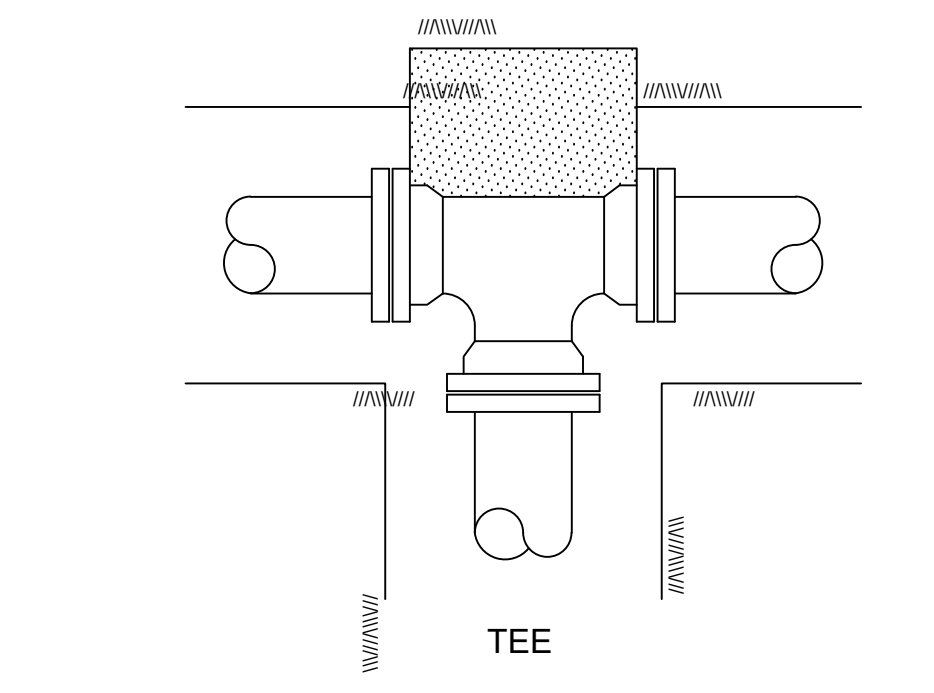


TYPICAL SERVICE ASSEMBLY

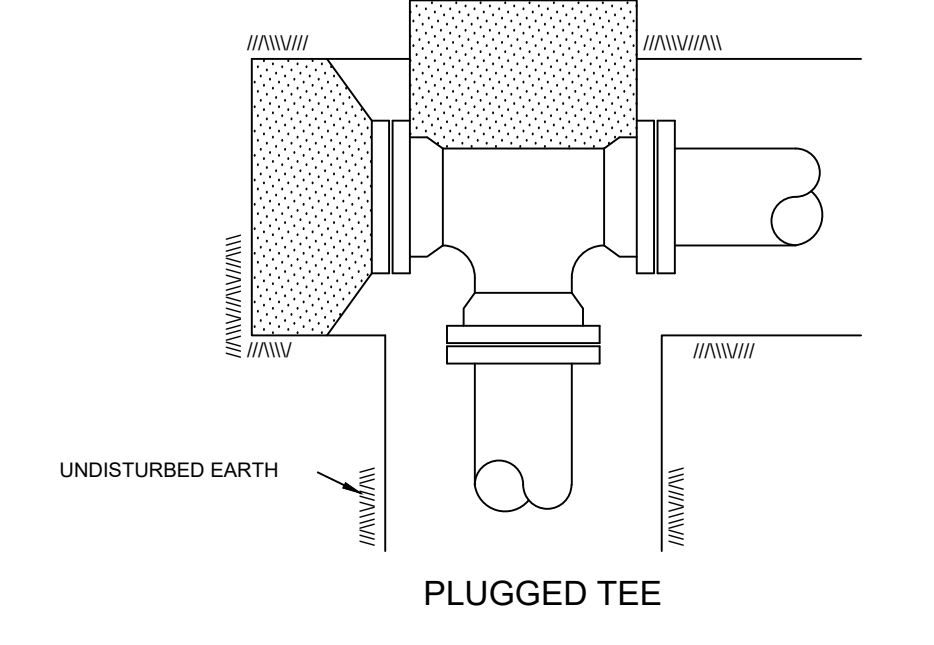


TYPICAL SERVICE ASSEMBLY

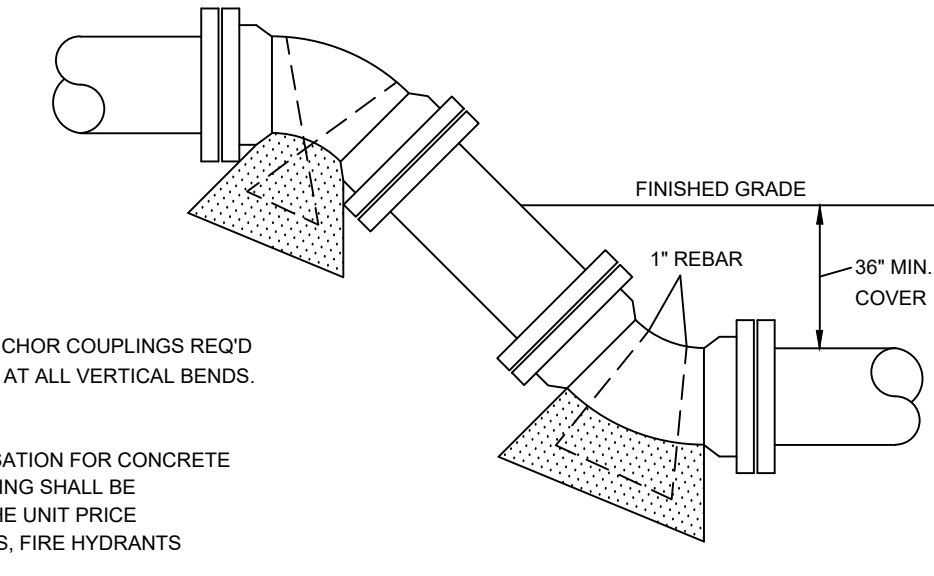
FOR DUCTILE IRON PIPE



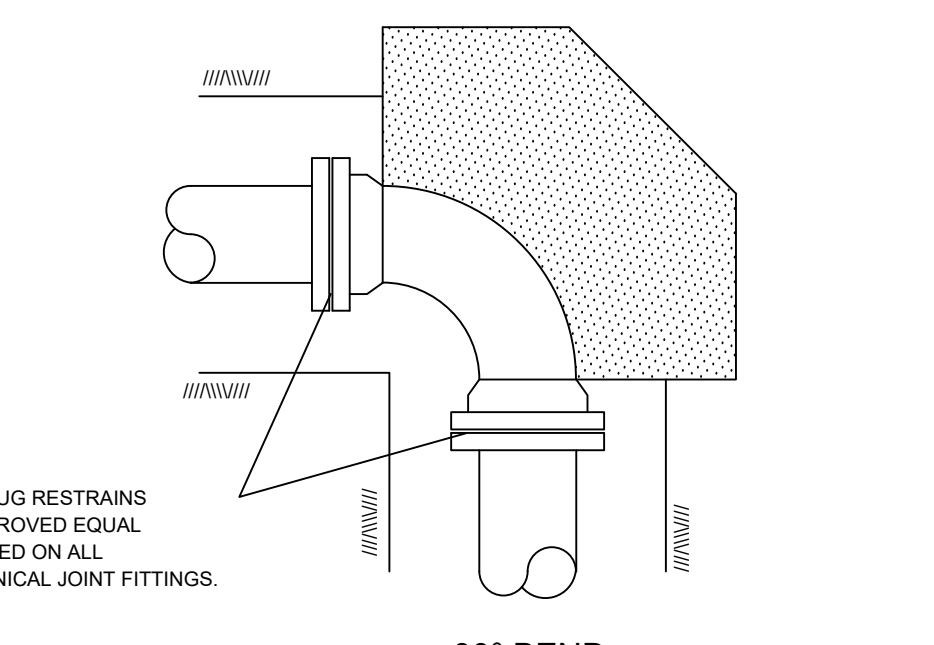
TEE



PLUGGED TEE



VERTICAL BEND



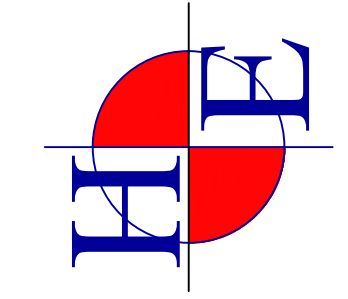
90° BEND

TYPICAL BLOCKING ON WATER MAIN (3000 PSI CONCRETE REQUIRED)

BEARING AREA IN SQ. FT.					
NOMINAL PIPE DIAMETER (IN)	DEAD-END OR TEE	90° BEND	45° BEND	22-1/2° BEND	11-1/4° BEND
4	2.0	2.0	2.0	2.0	2.0
6	2.0	2.0	2.0	2.0	2.0
8	3.0	3.0	2.0	2.0	2.0
12	5.0	5.0	4.0	3.0	3.0
16	8.0	12.0	6.0	4.0	4.0
4	—	—	6.0 (.22)	4.0 (.15)	4.0 (.15)
6	—	—	14.0 (.52)	6.0 (.22)	4.0 (.15)
8	—	—	27.0 (1.0)	9.0 (.33)	6.0 (.22)
12	—	—	68.0 (2.5)	22.0 (.80)	9.0 (.33)
16	—	—	90.0 (3.33)	52.0 (1.9)	18.0 (.67)
VOLUME OF BLOCKS INCLUDING SOIL LOAD CU. FT. (CU. YDS.)					

1 WATER DETAILS
D4.0 SCALE: N.T.S.

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LINCOLN PARK SUBDIVISION
294 HIGHWAY 7 N, OXFORD, MS 38655
DETAILS

SCALE: AS SHOWN
JOB NO.: 225-320.003
DATE: JULY 2025
DSGN.: B. HOUSTON
DWG. BY: A.R. MCCACHREN
CHK.: B. HOUSTON
APVD.: B. HOUSTON

VERIFY SCALES
BASE IS ONE INCH ON
PAPER
IF NOT SPECIFIED
IN PROJECT MANUAL
OR SPECIFICATIONS
SCALE IS AS SHOWN
ON DRAWING

D4.0
SHEET 15 OF 18





Memorandum

To: Mayor and Board of Aldermen
From: Ben Requet, Director of Planning
Date: March 3, 2026
Re: First Reading of an Ordinance Amending Chapter 22 Buildings, Article IV Housing, Division 3 Affordable Housing

The purpose of this amendment is to formally integrate the new Section 504(d) Affordable Rental Housing Certification program into the City's existing Affordable Housing Ordinance and to clarify that participation in this program is the required path for any property seeking to qualify as affordable rental housing under Mississippi Code Annotated 27-35-504(d) and per guidance through the Mississippi Attorney General's opinion provided on February 19, 2025. The proposed language under subsection (e) establishes the City's voluntary Affordable Housing Incentive Program, to be administered by the Planning Department in consultation with the Affordable Housing Commission, and ties local participation and compliance standards to eligibility for Net Operating Income (NOI) based tax assessment as allowed under state law.

The Affordable Housing Commission, led in this effort by Dr. Janice Antonow and supported by other Commission members, has developed the accompanying program framework, participation agreement, and related administrative documents to guide implementation. These materials set forth the program's purpose, eligibility criteria, income and rent restrictions, reporting obligations, and enforcement mechanisms, and they are included with this memo for your review. Together, they provide a clear, administrable structure to ensure that properties receiving NOI based tax treatment are serving low- and moderate-income households in a manner consistent with the City's affordable housing goals. The Affordable Housing Commission is in communication with the Lafayette County Tax Assessor and members of the Lafayette County Board of Supervisors.

The Ordinance Review Committee met on November 10, 2025, to review the proposed modification to subsection (e) and the related program materials. Following its discussion, the Committee recommended that the ordinance modification proceed to the Mayor and Board of Aldermen meeting. This ordinance modification establishes the existence of the program within the City's code; however, prior to implementation, Staff, on behalf of the Commission, will return to the Mayor and Board of Aldermen with a resolution to officially adopt the Section 504(d) Affordable Rental Housing Certification Program with the purpose of providing another incentive used for an increased supply of new or converted workforce housing within the City of Oxford.

The Affordable Housing Commission respectfully requests your consideration and approval of the ordinance amendment to add the new language under subsection (e) and thereby activate the Section 504(d) Affordable Rental Housing Certification Program as an official component of the City's Affordable Housing Ordinance.

As this is a first reading, voting action is not required.

DIVISION 3. AFFORDABLE HOUSING

Sec. 22-256. Definitions, eligibility, and application.

- (a) For the purpose of this article, "affordable housing" shall mean housing, available either for rent or purchase, that is affordable to those with household incomes below 80 percent of the standard area median income ("AMI") as defined by the most current AMI schedule published by the U.S. Department of Housing and Urban Development.
- (b) An "affordable housing development" is a residential development that guarantees to the satisfaction of the mayor and board of aldermen that at least ten percent of its dwelling units will be available as affordable housing for at least 15 years.
- (c) The mayor and board of aldermen shall consider designation of a residential development as an affordable housing development only after submittal of an affordable housing project application, which shall include as a minimum the following:
 - (1) A vicinity map of suitable scale to show the tract of property and its relation to the surrounding area;
 - (2) A conceptual site plan of the development, which shall include at a minimum, information pertaining to the proposed street and lot layout, the number of residential lots and structures proposed for each lot, typical lot dimensions, public use areas, availability of utilities, typical building floor plans and typical building elevation plans;
 - (3) An affordability narrative, which shall include at a minimum:
 - a. A detailed explanation of the percentage and types of affordable housing proposed.
 - b. A detailed description of how the development satisfies the definition of "affordable housing" above, including proposed pricing and income targets.
 - c. A guarantee that the designated units will remain affordable for a period of at least 15 years, including a detailed plan for monitoring and enforcing compliance.
 - (4) An affidavit from the developer or owner affirming that the project will be constructed in accordance with the approved application and that affordable housing component of the development shall be maintained for the period specified in the affordability narrative.
- (d) A designation by the mayor and board of aldermen as an affordable housing development shall be valid for a period of three years. The director of planning may, in their discretion, grant an extension of one year. No incentives shall remain available if a building permit is not issued prior to the expiration of an affordable housing development designation. Affordable housing project designations may be transferable upon City of Oxford approval. The process for transferring incentives is as follows:
 - (1) A developer approved for incentives shall notify the director of planning of the intent to transfer the incentives to another developer for the same development.
 - (2) The developer receiving (new developer) the incentives as part of the transfer, shall provide a new affidavit of intent and a letter of intent to comply with all previously approved requirements of the original developer. This letter shall be provided to the director of planning.

-
- (3) Should the new developer intend to make any changes to the previously approved development proposal that impacts the original incentive package, then a new incentive request shall be sought.
- (e) Optional participation in tax-qualified affordable rental program. The City shall establish a voluntary affordable rental program (the "Affordable Housing Incentive Program"). The Affordable Housing Incentive Program shall be administered by the Planning Department, with consultation with the Affordable Housing Commission. Participation in the Affordable Housing Incentive Program shall be voluntary but required for any development or property that seeks to qualify as "affordable rental housing" under § 27-35-50(4)(d) of the Mississippi Code.

(Ord. No. 2025-4, § I, 6-3-2025)

Sec. 22-257. Affordable housing incentives.

- (a) *Development fees.* Affordable housing developments shall be entitled to a waiver or reduction of the following development and building fees listed below. In no case shall the waiver or reduction of a development fee for an affordable housing development relieve an owner, developer, contractor, or other responsible party from the obligation to receive any necessary city permit or approval, or from any requirement necessary to receive any such permit or approval.
- (1) *Planning department review fees.* Fees for planning department review of applications for approval of site plans, subdivision plats, variances, and special exceptions, as set forth in the fee schedule referenced in Appendix A.1 of the city's land development code.
- (2) *Building department fees.* Building permit fees and building plan review fees set forth in the International Building Code, as amended by Oxford Code of Ordinances section 22-24.
- (3) *Water and sewer connection fees.* Fees assessed by public works department for connection of water and sewer server as set forth in Oxford Code of Ordinances sections 114-39 and 114-40.

Development fees shall be waived or reduced according to the following schedule:

- (1) Developments guaranteeing maintenance of 100 percent of their dwelling units as affordable housing for 15 years shall receive a full waiver of development fees.
- (2) Developments guaranteeing maintenance of less than 100 percent, but at least 10 percent of their dwelling units as affordable housing for 15 years shall receive a percentage reduction in development fees equivalent to the percentage of units maintained as affordable housing.
- (b) *Site restoration performance bonding.* Affordable housing developments shall be entitled to a waiver or reduction of the site restoration performance bonding requirement set forth in section 9.2.10.3 of the land development code. Site restoration performance bonding requirements shall be waived or reduced according to the following schedule:
- (1) Developments guaranteeing maintenance of 100 percent of their dwelling units as affordable housing for 15 years shall receive a full waiver of the site restoration bonding requirement.
- (2) Developments guaranteeing maintenance of less than 100 percent, but at least 10 percent, of their dwelling units as affordable housing for 15 years shall receive a percentage reduction of the site restoration bonding requirement equivalent to the percentage of units maintained as affordable housing.

The mayor and board of aldermen may, in their discretion, reduce or disallow a waiver of site restoration bond requirements if they find that any owner, developer, financier, bonding agent, or contractor associated with an affordable housing development has previously failed to comply with landscaping obligations imposed by the city, abandoned any site such that site restoration activities were required, provided inadequate or otherwise

improper site restoration security, or failed to timely honor a site restoration bond with respect to any prior construction project within the city.

- (c) *Tree preservation and mitigation requirements.* Affordable housing developments may, in the discretion of the mayor and board of aldermen, be allowed a reduction of the tree preservation and mitigation requirements set forth in article 6.1 of the land development code. In considering such requests, the mayor and board of aldermen shall consider the tree preservation criteria set forth in section 6.1.6 of the city's land development code, as well as the degree of affordability of the housing to be offered, the location of the project, the overall impact of a reduction on the tree canopy, and other standards peculiar to the project or the location that are deemed important factors.

Requests for reductions in tree preservation and mitigation requirements shall be considered according to the following guidelines:

- (1) Developments guaranteeing maintenance of 100 percent of their dwelling units as affordable housing for 15 years may:
 - a. Receive up to double the amount of tree retention credit available for their sites available sections 6.1.7 and 6.1.9.1 of the land development code;
 - b. Receive up to a 50 percent reduction in the post-credit number of trees that must be replanted or mitigated by virtue of payment into the city's tree escrow account; and/or
 - c. Propose to dedicate a portion of their property to a perpetual conservation easement with the city designated as the "holder" pursuant to MCA 1972, § 89-19-3 and request that the city use funds from the tree escrow account to plant trees within the encumbered property in a number sufficient to satisfy the applicant's remaining tree mitigation obligations.
- (2) Developments guaranteeing maintenance of less than 100 percent, but at least ten percent, of their dwelling units as affordable housing for 15 years may:
 - a. Receive an increase in the amount of tree retention credit available for their sites pursuant to sections 6.1.7 and 6.1.9.1 of the land development code up to an amount commensurate with the percentage of guaranteed affordable housing in their development (for example, 75 percent guaranteed affordable housing units could receive up to 175 percent of the available credits); and/or
 - b. Receive a reduction in the post-credit number of trees that must be replanted or mitigated by virtue of payment into the city's tree escrow account, up to an amount inversely proportionate to the percentage of guaranteed affordable housing in their development (for example, 75 percent guaranteed affordable housing units could receive a reduction of up to 25 percent of trees to be replanted or mitigated).

Nothing in the ordinance from which this article is derived shall relieve the owner or developer of an affordable housing development of any other obligation imposed by the city's tree preservation and mitigation ordinances, including completion of a tree inventory, or any landscaping or tree-planting obligation not specifically referenced in this article.

In no event shall an affordable housing development be eligible for a reduction in tree preservation and mitigation requirements if the mayor and board of aldermen find that the applicant removed trees from the site prior to the completion of a tree survey and/or development approval in violation of section 6.1.11 of the city's land development code.

- (d) *Stormwater and other utility requirements.* Upon the recommendation of the director of public works, the mayor and board of aldermen may, in their discretion, allow modifications to the stormwater management requirements set forth in chapter 98 of the city's Code of Ordinances. The mayor and board of aldermen may

also accept a dedication of a portion of the property for the purposes of extending utility services to the development and installing and maintaining necessary infrastructure to that end.

(Ord. No. 2025-4, § I, 6-3-2025)

Sec. 22-258. Failure to comply; penalties.

If an owner or developer fails to comply with any term or condition of an affordable housing designation or fails to maintain the agreed-upon percentage of affordable housing for the agreed-upon length of time, the mayor and board of aldermen may revoke the designation after allowing the applicant or its successor to address such failure at a regularly-scheduled board meeting.

Upon revocation, all waived or reduced fees, assessments, and/or bonds shall become immediately due and payable to the city by the applicant. The mayor and board of aldermen may, upon revocation, disclaim and abandon any infrastructure maintained by the city as a result of a designation.

(Ord. No. 2025-4, § I, 6-3-2025)

Sec. 22-259. Affordable housing commission.

- (a) *Affordable housing commission established.* There is hereby established the affordable housing commission consisting of nine voting members appointed by the mayor and approved by the board of aldermen. Members must be residents of Oxford or Lafayette County, or employed in organizations related to affordable housing in Lafayette County. Two positions shall be designated: A representative of the Oxford Housing Authority and a representative from a local nonprofit organization working to address affordable housing in the community.

The mayor may also appoint, and approved by the board of aldermen, ex-officio (non-voting) members representing organizations also working toward affordable housing goals.

To the extent practicable, the majority of voting members shall work in an employed or volunteer capacity for organizations related to the field of housing, finance, or abatement of poverty.

- (1) *Terms, appointment, and communication.* Members of the commission shall serve three-year staggered terms. (The first set of members shall be appointed for one-, two-, or three-year terms that will be automatically renewed. Three will have one-year terms, three will have two-year terms, and three will have three-year terms.) Vacancies shall be filled by appointment for the remaining unexpired term. Members shall serve without compensation; however, the city, if prior approval has been obtained by the mayor and board of aldermen, may pay certain expenses incurred by the commission. The commission may receive and communicate with the mayor and board of aldermen or the county board of supervisors as it wishes.
- (2) *Officers, meetings, quorum, and records.* Members of the commission may select their own officers, which may include a chairman, vice-chairman, and secretary. Meetings of the commission shall be held as determined by the commission, but at least quarterly and shall be open to the public. A majority of the members (present in person or via a remote connection) shall constitute a quorum.

Summary minutes will be taken by the elected secretary. The records of attendance and all matters before the commission shall be maintained, and a designated city staff person shall serve the commission in a secretarial and/or liaison capacity.
- (3) *Sub-committees.* The commission is authorized to appoint, as necessary or desired, sub-committees to evaluate and research topics related to the need for affordable housing. Two special committees, the

advisory committee and a research committee shall be created on an as-needed basis, as described below:

- a. *Advisory sub-committee.* An advisory committee comprised of persons from a wide range of expertise related to the need for, creation of, and maintenance of affordable housing shall be created to meet on an as-needed basis at the discretion of the commission to evaluate proposals related to furthering the purpose of creating and maintaining affordable housing from broad based perspectives. This committee shall be comprised of selected representatives (if available) from the following groups, as appropriate for the issues under consideration: NAACP, Lafayette County Planning Department, Oxford Planning Commission, Habitat for Humanity, University of Mississippi Housing Department, the Sigma LOU Group, a realtor, a housing developer, and a banker as desired by those representative groups.
 - b. *Research sub-committee.* The committee shall pursue research related to topics related to the need for affordable housing as directed by the commission on an as-needed basis. This occasional committee may be requested by the commission to prepare statistical data necessary for updating the affordable housing plan and may propose topics of research to the commission.
- (b) *Activities and products.*
- (1) *Reports.* The commission is empowered to, from time to time, produce reports which may include but are not limited to the following:
 - a. *Affordable housing plan.* If directed by the mayor and board of aldermen, or if desired by the commission members, the commission shall work with city staff to prepare a comprehensive plan, or revisions to an existing plan, for affordable housing in Oxford and Lafayette County. This plan should include, at least, an assessment of the number of persons needing affordable housing, an inventory of the number and availability of affordable housing units, and options to pursue to increase the number of and maintenance of existing affordable housing units. The affordable housing plan shall be reviewed annually by the commission to evaluate progress toward the goals in the plan. It is recommended that this plan be updated every five years.
 - b. *Updates to the city comprehensive plan.* When updates to the city comprehensive plan are directed by the mayor and board of aldermen, the commission shall work with city staff and the board of aldermen to make recommendations regarding updates to the portions of the city's comprehensive plan that relate to affordable housing within the city.
 - c. *As requested.* In addition, the commission, when requested by the mayor and board of aldermen, shall consider, investigate, make findings, report, and recommend upon any matter within the scope of its jurisdiction.
 - (2) *Increase of affordable housing supply.* The commission may recommend, through changes to codes or ordinances, through pursuit of grants or donations or within established or otherwise reasonable budgetary guidelines, to any appropriate city or county department, general or specific areas of the city where such proposal would increase the amount of affordable housing and maintenance of existing low-income housing. The commission may develop strategies in association with city or county departments to enhance, increase and maintain the stock of affordable housing.
 - (3) *Education.* The affordable housing commission is empowered to develop programs with the community organizations to educate children and adults about the need for and types of affordable housing.
 - (4) *Affordable housing trust fund.* The commission shall advise the mayor and board of aldermen regarding implementation of Action Item 49, "Establish housing trust fund," of Vision 2037, Oxford's Comprehensive City Plan (adopted August 2, 2016), pursuant to the principles and policies set forth in that comprehensive plan.

-
- (c) *Annual update to board of aldermen.* The commission shall prepare and present at least once annually an update on the efforts of the commission to the board of aldermen. This presentation may include, as appropriate, a review of the affordable housing plan, recommended updates to the city's comprehensive plan related to affordable housing, data related to affordable housing supply, public comments, and any other content the commission finds relevant regarding the city's efforts to increase the supply of affordable housing. It may also include the results of any specific research requested by the board of aldermen. This presentation shall occur in July unless otherwise scheduled by the board of aldermen.

(Ord. No. 2025-4, § I, 6-3-2025)

Secs. 22-260—22-284. Reserved.



Lynn Fitch
ATTORNEY GENERAL
OPINIONS AND POLICY

February 19, 2025

Paul B. Watkins, Esq.
Attorney, City of Oxford
David D. O'Donnell, Esq.
Attorney, Lafayette County
2094 Old Taylor Road, Suite 200
Oxford, Mississippi 38655

Re: Tax Assessment of Affordable Housing

Dear Mr. Watkins and Mr. O'Donnell:

The Office of the Attorney General has received your request for an official opinion.

Background

According to your request, Oxford (the "City") has adopted an Affordable Housing Ordinance that makes certain incentives available to developers of affordable housing developments. The ordinance defines "affordable housing" as "housing, available either for rent or purchase, that is affordable to those with household incomes below 80 percent of the standard area median income ("AMI") as defined by the most current AMI schedule published by the U.S. Department of Housing and Urban Development" and "affordable housing development" as a residential development that guarantees "at least ten percent of its dwelling units will be available as affordable housing for at least 15 years." Qualified developments may apply to the City's governing authorities for waivers or reductions of development fees, site restoration bonding, tree mitigation requirements, and stormwater management requirements. The City believes its Affordable Housing Ordinance qualifies as a "similar program," as referenced in Mississippi Code Annotated Section 27-35-50(4)(d), because it is intended to increase the supply of affordable housing within the City and because it restricts the occupancy and rental rates of affordable units.

Question Presented

May the county tax assessor apply the appraisal procedure described in Section 27-35-50(4)(d) to a residential development that qualifies as an "affordable housing development" under the City's Affordable Housing Ordinance, regardless of whether the development is subject to any other housing program listed or described in that statute?

Brief Response

To apply the appraisal procedure set forth in Section 27-35-50(4)(d), a residential development must meet the definition of “affordable rental housing” as set forth in Section 27-35-50(4)(d)(i). Whether a residential development that qualifies as an “affordable housing development” under the City’s Affordable Housing Ordinance would be considered “affordable rental housing” as set forth in Section 27-35-50(4)(d)(i) is a question of fact upon which this office may not opine.

Applicable Law and Discussion

We first note that this office may not interpret municipal ordinances or federal law. *See* MS AG Op., *Tullos* at *1 (Aug. 27, 2018); MS AG Op., *Snell* at *2 (Mar. 16, 2018).

Section 27-35-50(4)(d) provides in part:

In arriving at the true value of affordable rental housing, the assessor shall use the appraisal procedure set forth in land appraisal manuals of the Department of Revenue. Such procedure shall prescribe that the appraisal shall be made according to actual net operating income attributable to the property, capitalized at a market value capitalization rate prescribed by the Department of Revenue that reflects the prevailing cost of capital for commercial real estate in the geographical market in which the affordable rental housing is located adjusted for the enhanced risk that any recorded land use regulation places on the net operating income from the property. . . . As used in this paragraph:

(i) “Affordable rental housing” means residential housing consisting of one or more rental units, the construction and/or rental of which is subject to Section 42 of the Internal Revenue Code (26 USC 42), the Home Investment Partnership Program under the Cranston-Gonzalez National Affordable Housing Act (42 USC 12741 et seq.), the Federal Home Loan Banks Affordable Housing Program established pursuant to the Financial Institutions Reform, Recovery and Enforcement Act (FIRREA) of 1989 (Public Law 101-73), or any other federal, state or *similar program intended to provide affordable housing to persons of low or moderate income and the occupancy and maximum rental rates of such housing are restricted based on the income of the persons occupying such housing.*

(ii) “Land use regulation” means a restriction imposed by an extended low-income housing agreement or other covenant recorded in the applicable land records or by applicable law or regulation restricting the maximum income of residents and/or the maximum rental rate in the affordable rental housing.

(emphasis added). In sum, to apply the appraisal procedure set forth in Section 27-35-50(4)(d), a residential development must meet the definition of “affordable rental housing” as set forth in Section 27-35-50(4)(d)(i).

You ask if the county tax assessor may apply the appraisal procedure described in Section 27-35-50(4)(d) to a residential development that qualifies as an “affordable housing development” under the City’s Affordable Housing Ordinance, regardless of whether the development is subject to any other housing program listed or described in that statute. Pursuant to Section 7-5-25, this office may only opine upon matters of state law. Whether a residential development that qualifies as an “affordable housing development” under the City’s Affordable Housing Ordinance would be considered “affordable rental housing” as set forth in Section 27-35-50(4)(d)(i) is a question of fact upon which this office may not opine. However, if the determination is made that (1) the City’s Affordable Housing Ordinance is a “similar program [to those listed] intended to provide affordable housing to persons of low or moderate income,” *and* (2) “the occupancy and maximum rental rates of [the subject] housing are restricted based on the income of the persons occupying such housing,” then the county tax assessor may apply the appraisal procedure described in Section 27-35-50(4)(d) to the subject residential development.

If this office may be of any further assistance to you, please do not hesitate to contact us.

Sincerely,

LYNN FITCH, ATTORNEY GENERAL

By: */s/ Maggie Kate Bobo*

Maggie Kate Bobo
Special Assistant Attorney General



City of Oxford
Affordable Housing Commission
107 Courthouse Square
Oxford, MS 38655
[Insert Email]
(662) XXX-XXXX

[Date]

[Owner/Property Manager Name]
[Company or Property Name]
[Property Address]
[City, State, Zip]

Subject: **Certification of Participation in the City of Oxford Section 50(4)(d)
Affordable Rental Housing Certification Program**

Dear [Owner/Property Manager Name],

The City of Oxford Affordable Housing Commission is pleased to inform you that [Property Name], located at [Property Address], has been officially certified under the City of Oxford Section 50(d)(4) Affordable Rental Housing Certification Program pursuant to Miss. Code Ann. § 27-35-50(4)(d).

This certification confirms that your property has met all eligibility requirements for the Program, including:

- Submission of a complete Program Application and supporting documents
- A fully executed Participation Agreement
- Verification of income and rent restrictions for qualifying units
- Agreement to comply with all reporting, occupancy, and affordability requirements

As a certified participant, your property is eligible to receive a net operating income (NOI)-based property tax assessment, as administered by the Lafayette County Tax Assessor in coordination with the City.

Please note that continued participation in the Program requires:



CITY OF OXFORD SECTION 50(4)(d) AFFORDABLE RENTAL HOUSING CERTIFICATION PROGRAM

PROGRAM OUTLINE

1. Purpose and Legal Authority

The City of Oxford established the City of Oxford Section 50(4)(d) Affordable Rental Housing Certification Program (the "Program") to promote the development and long-term affordability of residential rental housing for low- and moderate-income households. This Program is adopted under the authority of Mississippi Code Annotated § 27-35-50(4)(d), which allows property tax assessments based on net operating income (NOI) for housing developments that meet local affordability standards.

The Program provides an avenue for qualifying properties to receive NOI-based tax assessment in exchange for income and rent restrictions, reporting obligations, and compliance oversight by the City.

2. Program Structure

A. Covered Properties

The Program is limited to residential rental housing. Owner-occupied units are ineligible. Mixed-income or mixed-use properties may apply for partial certification of designated units, provided those units are clearly identified and managed separately in accordance with Program requirements. Properties with recorded covenants or regulatory agreements restricting income and rent may be considered for certification, but must still demonstrate active compliance with Program standards to the satisfaction of the Commission. Properties inside the City Limits of Oxford may be considered for certification, and, additionally, properties which have or are approved for Oxford utilities may be considered for certification.

B. Income Restrictions

All certified units must be occupied exclusively by households earning no more than 80 percent of the Area Median Income (AMI), adjusted for household size and based on limits published annually by the U.S. Department of Housing and Urban Development (HUD). Each lease must include income certification language, and initial eligibility must be verified at lease signing.

C. Rent Restrictions

Rents may not exceed the most recent HUD HOME Rent Limits, HUD Fair Market Rents (FMR), or another reasonable third-party benchmark approved by the Oxford Affordable Housing Commission. If tenants are responsible for utilities, a utility allowance may be subtracted from gross rent using an approved schedule. If utilities are included in rent, the Commission may approve a modest upward adjustment to the applicable rent cap based solely on documented utility costs. Such adjustments shall not exceed actual average utility expenses verified through prior-year billing or third-party utility allowance schedule.

D. Initial Commitment

Certification under the Program requires a minimum commitment of three years. Properties in good standing for at least three consecutive years may request a five-year renewal.

3. Application and Certification

A. Initial Application Requirements

To apply for certification, an owner must submit the following to the Oxford Affordable Housing Commission:

1. A completed Program Application;
2. A rent schedule and unit mix chart;
3. A management plan showing income screening procedures;
4. A sample lease with affordability provisions;
5. Any request for partial certification, clearly identifying which units will be included.

The Commission may issue a provisional certification, valid for up to six months if the owner submits a detailed affordability plan and demonstrates good-faith efforts towards full compliance. No property shall receive NOI-based assessment during the provisional period unless and until the full certification is granted.

B. Annual Compliance Requirements

Each certified property must submit the following to the City no later than April 1 of each year:

1. A certified Net Operating Income (NOI) statement;
2. A compliance report confirming that all certified units met occupancy and rent requirements during the prior calendar year;
3. Copies of anonymized lease(s) showing tenant income certification;
4. A sworn statement attesting to continued compliance.

Failure to submit the required documentation may result in revocation of the property's certification (See Section 5).

Upon written request submitted prior to April 1, the Commission may allow extensions or alternative formats for City-required reports. This does not apply to the NOI statement, which must be submitted to the county tax assessor by April 1, as required by Miss. Code Ann. § 27-35-50(4)(d).

4. Administrative Flexibility

To ensure effective and practical administration, the Oxford Affordable Housing Commission may approve limited exceptions in writing. Exceptions may be granted in the following circumstances:

1. Deviations from rent benchmarks where justified by unit configuration or utility arrangements;
2. Alternative income or rent verification procedures for special populations, including but not limited to students or recipients of disability income;
3. Partial certifications for designated units within a larger development.
4. Other Circumstances where strict application of Program terms would substantially undermine the feasibility of providing affordable housing and the exception does not conflict with the Program's core eligibility requirements.

No exception may be granted if it would undermine the Program's requirement that all certified units remain affordable to households earning no more than 80 percent of AMI.

5. Enforcement and Revocation

A. Grounds for Revocation

Certification may be revoked by the City if the owner:

1. Fails to comply with income or rent restrictions;
2. Submits false or misleading information in any report;
3. Fails to submit required documentation by the stated deadline;
4. Misrepresents unit configurations or applies benefits to unapproved units.

B. Cure Period for Minor Violations

For first-time or minor violations, including late filings or technical omissions, the City may provide written notice and allow the owner 30 days to cure. Certification will remain in effect if the violation is cured in full within the cure period.

Intentional fraud, leasing to over-income tenants, or charging rents above the allowable limit will not be subject to a cure period and will result in immediate revocation.

Inadvertent clerical errors or good-faith technical mistakes may be corrected without penalty at the City's discretion, provided the owner has no history of prior violations and the error is resolved immediately upon notice.

C. Consequences of Revocation

If certification is revoked, the following consequences apply:

1. The property will become ineligible for NOI-based tax assessment in the current and future tax years, unless recertified;
2. The City may request that the Lafayette County Tax Assessor revert the property's assessment to market value;
3. In cases involving material misrepresentation, the City may seek recovery of the tax benefit received during the noncompliant period.

6. Program Oversight

The Oxford Affordable Housing Commission shall administer this Program and is authorized to:

1. Review and approve applications for certification;
2. Revoke or suspend certification as necessary;
3. Approve written exceptions consistent with the goals of the Program;
4. Coordinate with the Lafayette County Tax Assessor;
5. Develop and maintain administrative forms and reporting templates;
6. Publish an annual list of certified properties;
7. Offer streamlined renewals for properties with three or more years of continuous compliance.

7. Legal Effect

This Program satisfies the requirements of Mississippi Code Annotated § 27-35-50(4)(d) by establishing a municipal affordable housing initiative in which:

1. Occupancy is restricted based on household income;
2. Rents are restricted based on independently verified third-party benchmarks;
3. The property is subject to a formal certification and reporting process; and
4. The City retains authority to monitor, enforce, and revoke benefits in cases of noncompliance.

Properties certified under this Program may lawfully be assessed by Lafayette County using the net operating income method in accordance with Mississippi law.

THIS REVISION: 10/01/2025
PRIOR REVISIONS: 09/11/2025; 08/27/2025

1. Annual submission of compliance documentation by April 1 each year, including certified NOI statements and tenant income verification reports; and
2. Ongoing adherence to all Program requirements as outlined in your executed participation contract and the Program guidelines.

Failure to maintain compliance may result in revocation of certification and loss of NOI-based assessment benefits.

For complete Program details, reporting instructions, and relevant forms, please visit <https://www.oxfordms.net/affordable-housing-commission>.

Thank you for your commitment to providing affordable housing opportunities within our community. If you have any questions regarding your certification status or reporting requirements, please contact the Affordable Housing Commission at [Insert Email] or (662) XXX-XXXX.

Sincerely,

[Signature]

[Insert Name]

[Insert position at Affordable Housing Commission]

City of Oxford Affordable Housing Commission

THIS REVISION: 10/01/2025
PRIOR REVISIONS: 09/11/2025; 08/27/2025



**CITY OF OXFORD SECTION 50(4)(d)
AFFORDABLE RENTAL HOUSING CERTIFICATION PROGRAM**

PARTICIPATION AGREEMENT

(Adopted Pursuant to Miss. Code Ann. § 27-35-50(4)(d))

THIS AGREEMENT is entered into by and between **THE CITY OF OXFORD, MISSISSIPPI** ("City"), acting through the Oxford Affordable Housing Commission ("Commission"), and the undersigned property owner ("Owner"). The purpose of this Agreement is to formalize the Owner's participation in the City of Oxford Section 50(4)(d) Affordable Rental Housing Certification Program (the "Program"), under which qualified properties may receive net operating income ("NOI")-based property tax assessments in exchange for complying with affordability restrictions, reporting obligations, and other terms established by the Program.

The City retains discretion to administer and interpret the Program, including the authority to approve reasonable exceptions, clarify Program procedures, or modify administrative requirements, so long as such actions are consistent with the overall purpose of promoting affordable rental housing for low- and moderate-income households.

This Agreement incorporates by reference the full Program guidelines as adopted and amended from time to time by the City.

1. DEFINITIONS

1.1 PROGRAM: "Program" means the City of Oxford Section 50(4)(d) Affordable Rental Housing Certification Program adopted by the City of Oxford pursuant to Miss. Code Ann. § 27-35-50(4)(d).

1.2 CERTIFIED UNITS: "Certified Units" means the specific rental units approved by the Commission as eligible for NOI-based tax assessment under the Program.

1.3 COMMISSION: "Commission" means the Oxford Affordable Housing Commission.

1.4 OWNER: “Owner” means the individual or legal entity signing this Agreement as the person responsible for the property’s management and compliance with the Program.

2. PROPERTY INFORMATION

2.1 PROPERTY IDENTIFICATION

2.1.1 Property Address: _____

2.1.2 Parcel Number(s): _____

2.2 PROPERTY DESCRIPTION

2.2.1 Total Number of Units: _____

2.2.2 Number of Units to be Certified under Program: _____

2.3 CERTIFICATION TERM: Initial Certification Term: Three (3) years from the Effective Date

3. PROGRAM PARTICIPATION

3.1 PROGRAM ACKNOWLEDGMENT: Owner agrees to comply with all terms of the Program, as adopted by the City.

3.2 BASIS FOR TAX TREATMENT: Owner understands that NOI-based tax assessment is available only while the property remains in compliance with Program requirements and maintains valid certification.

4. AFFORDABILITY REQUIREMENTS

4.1 INCOME LIMITS: Certified Units must be leased exclusively to households earning no more than 80% of the Area Median Income (AMI), adjusted for household size and updated annually by HUD.

4.1.1 Tenant income must be verified at the time of lease execution.

4.1.2 All leases for Certified Units must include income certification language.

4.2 RENT LIMITS: Rents must not exceed HUD HOME Rent Limits, Fair Market Rents, or another benchmark approved by the Commission.

- 4.2.1 If tenants pay utilities, a utility allowance may be deducted using an approved schedule.
- 4.2.2 If rent includes utilities, any upward adjustment must be pre-approved and supported by documentation such as prior-year billing or a utility allowance schedule.
- 4.2.3 Owner must retain documentation supporting all rent and utility determinations and provide such records upon request.

5. CERTIFICATION AND REPORTING

5.1 INITIAL CERTIFICATION: Owner must submit a completed Program application and all required documentation.

- 5.1.1 The Commission may issue provisional certification, valid for up to six months, based on a detailed affordability plan.
- 5.1.2 NOI-based tax treatment is not available until full certification is granted.

5.2 ANNUAL REPORTING REQUIREMENTS: On or before April 1 each year, Owner must submit to the City:

- a. A certified NOI statement
- b. A compliance report demonstrating that all certified units met rent and income requirements
- c. Two to three anonymized leases showing tenant income certification
- d. A sworn statement of continued compliance

5.2.1 The NOI statement must also be submitted to the Lafayette County Tax Assessor as required by Miss. Code Ann. § 27-35-50(4)(d).

5.2.2 Upon written request submitted before April 1, the Commission may approve alternate formats or limited extensions for City filings. This does not apply to the NOI statement.

5.3 OWNER REPRESENTATION: Owner represents that all information submitted in connection with Program certification, including applications, reports, and supporting documents, is accurate to the best of their knowledge and belief.

6. MONITORING AND INSPECTIONS

6.1 RIGHT TO INSPECT: Owner agrees to permit the City or its designees to inspect Certified Units, records, and leases as needed to verify compliance.

6.2 OBLIGATION TO COOPERATE: Owner agrees to provide requested documents and information promptly and accurately.

7. ENFORCEMENT AND REVOCATION

7.1 GROUNDS FOR REVOCATION: The City may revoke certification if Owner:

- a. Fails to comply with income or rent limits
- b. Submits false or misleading information
- c. Misses reporting deadlines
- d. Misrepresents unit status or applies benefits to ineligible units

7.2 CURE PERIOD FOR MINOR VIOLATIONS: The City may allow a 30-day cure period for first-time or minor violations.

7.2.1 Intentional fraud, leasing to over-income tenants, or charging rents above the allowed limits will result in immediate revocation without a cure period.

7.3 TECHNICAL ERRORS: The City may permit correction of good-faith clerical or technical errors without penalty, provided there is no history of prior violations.

7.4 CONSEQUENCES OF REVOCATION

7.4.1 NOI-based assessment will be discontinued, and the property may be reassessed at market value.

7.4.2 The City may seek recovery of tax benefits if revocation is based on material misrepresentation.

8. GENERAL PROVISIONS

8.1 TRANSFER AND ASSIGNMENT: This Agreement may not be assigned or transferred without the City's prior written approval.

8.2 GOVERNING LAW: This Agreement shall be governed by the laws of the State of Mississippi.

8.3 AMENDMENTS: No amendment to this Agreement is valid unless in writing and signed by both parties.

8.4 EFFECTIVE DATE AND DURATION: This Agreement is effective upon signature by both parties.

8.4.1 The initial certification period shall be three (3) years. Owner may seek renewal consistent with Program requirements.

8.5 ENTIRE AGREEMENT: This Agreement, together with the Program as adopted by the City, constitutes the entire understanding between the parties.

8.6 SEVERABILITY: If any provision of this Agreement is deemed invalid or unenforceable, the remaining provisions shall remain in effect.

8.7 NOTICES: All notices under this Agreement must be in writing and delivered to the addresses set forth below or such other address as either party designates in writing.

For the City:

For the Owner:

City of Oxford, MS
107 Courthouse Square
Oxford, MS 38655

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

CITY OF OXFORD

Signature: _____

Printed Name: _____

Title: _____

Date: _____

OWNER

Signature: _____

Printed Name: _____

Title: _____

Date: _____

THIS REVISION: 09/11/2025
PRIOR REVISIONS: 09/11/2025; 08/27/2025

CITY OF OXFORD, MISSISSIPPI
ORDINANCE NO. 2026-

AN ORDINANCE AMENDING CHAPTER 22 BUILDINGS ARTIVLE VI HOUSING DIVISION 3 AFFORDABLE HOUSING OF THE CODE OF ORDINANCES OF THE CITY OF OXFORD, MISSISSIPPI

BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDEMEN OF THE CITY OF OXFORD, MISSISSIPPI AS FOLLOWS:

SECTION 1. That Chapter 22, Article VI, Division 3 of the Code of Ordinances, Oxford, Mississippi, is hereby amended to read as follows:

...

ADD - (e) Optional participation in tax-qualified affordable rental program. The City shall establish a voluntary affordable rental program (the "Affordable Housing Incentive Program"). The Affordable Housing Incentive Program shall be administered by the Planning Department, with consultation with the Affordable Housing Commission. Participation in the Affordable Housing Incentive Program shall be voluntary but required for any development or property that seeks to qualify as "affordable rental housing" under § 27-35-50(4)(d) of the Mississippi Code.

SECTION II. REPEALING CLAUSE

All ordinances or parts of ordinances in conflict herein shall be, and the same are hereby repealed.

SECTION III. EFFECTIVE DATE

All ordinances shall take effect and be in force as provided by law.

The above ordinance having been first reduced to writing and read and considered section by section at a public meeting or the governing authorities of the City of Oxford Mississippi on motion of Alderman _____, seconded by Alderman _____, and the roll being called, the same by the following votes:

Alderman Smith	voted
Alderman Hulse	voted
Alderman Hyneman	voted
Alderman Howell-Atkinson	voted
Alderman Taylor	voted
Alderman Bailey	voted
Alderman Crowe	voted

APPROVED, this day the _____ of _____, 2026.

ROBYN TANNEHILL, MAYOR

LESLIE MCCORMICK, CITY CLERK



THE CITY OF
OXFORD

MEMORANDUM

To: Board of Aldermen
From: Mark Levy
CC: Hollis Green, Micah Quinn, Matt Waller
Date: March 3, 3026
Re: Consider bids for the Oxford Conference Center Lighting upgrade project

On Friday, February 27th two (2) bids were received for the Conference Center Lighting Upgrade project. This project is intended to improve lighting efficiency, reduce long-term operational costs, and enhance appearance of the facility.

The low bidder for the project is Whitfield Electric Company, Inc. for a base bid amount of \$446,270.00 and an Alternate 1 of \$34,520.00. Keith Bryant, the Electrical Engineer for the project has reviewed the bids for completeness and compliance with the specifications and has certified the bid tabulation. Based on that review, the bid submitted by the low bidder is responsive and responsible.

The base bid amount is within the budget; however, with the added Alternate the project is over budget.

Staff recommends that the Mayor and Board of Aldermen approve the award of the Conference Center Lighting Upgrade project for the base bid only in the amount of \$446,270.00.

Enclosures (2):

1. Bid Tabulation for Oxford Conference Center Project
2. Bid submission from Whitfield Electric Company, Inc.

Bid Tabulation

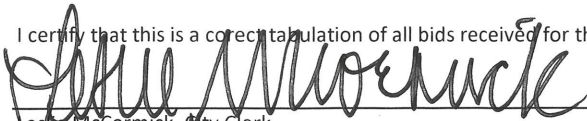
Oxford Conference Center Lighting Upgrades

2/27/2026
1:00 PM

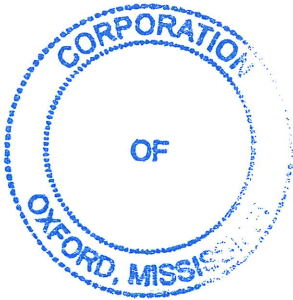


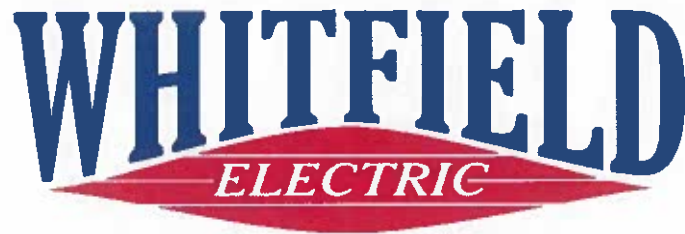
	Contractor	Certificate of Responsibility	Bid Bond or 5% Certified Check	Acknowledge Addendum	Bid Price/Alternate 1
1	Whitfield Electric Company, Inc.	05521-MC	Amerisure Mutual Insurance Compamny	Yes	\$446,270.00
					\$34,520.00
2	Matt Johnson Electric, LLC	16080-MC	Merchants Bonding Company (Mutual)	Yes	\$823,000.00
					\$50,000.00
3					
4					
5					
6					
7					
8					
9					

I certify that this is a correct tabulation of all bids received for this project on the above date.


Leslie McCormick, City Clerk

2/27/2026
Date





*PO Box 361
Nesbit, MS38651
Phone: 662-429-4542
Fax: 662-429-8301*

BID FOR
Oxford Conference Center Lighting Upgrades
Bid File Number:2026-002
Bid Date 02/27/26
Bid Time 1:00pm

SUBMITTED BY
Whitfield Electric Company, Inc.
PO Box 361
Nesbit, MS 38651
Certificate of Responsibility No. 05521-MC

PROPOSAL FORM

To: City of Oxford
107 Courthouse Square
Oxford, Mississippi 38655

Re: Project # 2026-002
Project Title Oxford Conference Center Lighting Upgrades
Location 107 Courthouse Square, Oxford, MS 38655

I propose to complete all work in accordance with the Bid Specifications and Drawings before May 30th for the sum of:

BASE BID: (Write in the amount of the base bid in words and numbers. In case of conflict, the written word governs.)

Words: Four hundred forty-six thousand two hundred seventy Dollars Figures:
(\$ 446,270.00)

ALTERNATES: (Write in the amount of all of the alternates in words and numbers. In case of conflict, the written word governs.)

Alternate #1 ☒ Adds ☐ Deducts
Words: Thirty-Four thousand five hundred twenty Dollars
(\$ 34,520.00)
Description: Includes all work listed as Alternate #1 within the drawings and project manual.

Alternate #2 ☐ Adds ☐ Deducts
Words: N/A Dollars
(\$ N/A)
Description: _____

Alternate #3 ☐ Adds ☐ Deducts
Words: N/A Dollars
(\$ N/A)
Description: _____

Alternate #4 ☐ Adds ☐ Deducts
Words: N/A Dollars
(\$ N/A)
Description: _____

Alternate #5 ☐ Adds ☐ Deducts
Words: N/A Dollars
(\$ N/A)
Description: _____

ADDENDA ACKNOWLEDGMENT:

No. 1 No. _____ No. _____
No. _____ No. _____ No. _____

ACCEPTANCE:

I certify that I am authorized to enter into a binding contract, if this Proposal is accepted.

Signature  Date 02-27-2026
Name and Title Paul Whitfield - President
Name of Business Whitfield Electric Company, INC.
Address P.O. Box 361, Nesbit, MS 38651 (mailing)
Address 222 Kapik Dr. (physical)
City/State/Zip Code Hernando / MS / 38632 County Desoto
Phone 662-429-4542 Fax _____ Email wes@whitfeldelectric.com

■ BIDDER'S CERTIFICATE OF RESPONSIBILITY NUMBER: 05521-MC

■ Mechanical / Plumbing / Electrical Contractors:

Regarding said Divisions of the Specifications of the Owner's Standard Form of Agreement Between The Owner and The Contractor:

List any Mechanical/Plumbing and/or Electrical Sub-Contractors that will perform work of this contract, regardless of cost even for under \$50,000.00. COR must be included where sub-contract exceeds \$50,000.00. If no sub-contractor is listed, and such work is within scope of contract and over \$50,000.00, bidder's own COR classification(s) must be sufficient to self-perform any such work. If no sub-contractor is listed, then use of sub-contractor to perform such scope will not be permitted.

Mechanical Contractor: _____	Certificate of Responsibility No. _____
Plumbing Contractor: _____	Certificate of Responsibility No. _____
Electrical Contractor: <u>Whitfield Electric Company, INC.</u>	Certificate of Responsibility No. <u>05521-MC</u>

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we **Whitfield Electric Company, Inc.**
as Principal, hereinafter called the Principal, and **Amerisure Mutual Insurance Company**
a corporation duly organized under the laws of the State of **New Hampshire**
as Surety, hereinafter called the Surety, are held and firmly bound unto **City of Oxford**
as Obligee, hereinafter called the Obligee, in the sum of **Five Percent of Amount Bid**

Dollars(\$ 5%),
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind
ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS, the Principal has submitted a bid for **Conference Center Lighting Upgrades**

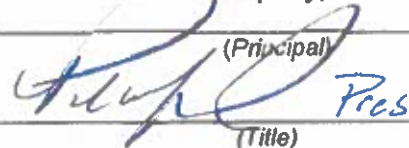
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **27th** day of **February**, 2026.

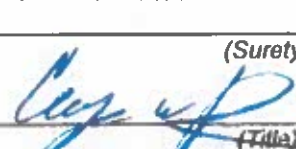

(Witness)


(Witness)
Nicole Lovett

Whitfield Electric Company, Inc.

{  (Principal) (Seal)
(Title) **Pres**

Amerisure Mutual Insurance Company

{  (Surety) (Seal)
(Title)

Cooper W. Permenter, Attorney-in-Fact
MS Resident Agent

**AMERISURE MUTUAL INSURANCE COMPANY
AMERISURE INSURANCE COMPANY
AMERISURE PARTNERS INSURANCE COMPANY**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Amensure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company are corporations duly organized under the laws of the State of Michigan (herein collectively the "Companies"), and that the Companies do hereby make, constitute and appoint

JOSEPH MADDEN III, MARK E. HARRIS, RICHARD L. POWELL, RIC STALLINGS,

KEITH W. BROWN, DANIEL B. DICKENS, COOPER W. PERMENTER,

RICHARD L. POWELL JR. and FORBES HARRIS

of HUB International Mid-South, its true and lawful Attorney(s)-in Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge, for and on its behalf and as its act and deed, bonds or others writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts or suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of

ONE HUNDRED MILLION (\$100,000,000.00) DOLLARS

This Power of Attorney is granted and signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company at meetings duly called and held on February 17, 2022.

"RESOLVED, that any two of the President & Chief Executive Officer, the Chief Financial Officer & Treasurer, the Senior Vice President Surety, the Vice President Surety, or the General Counsel & Corporate Secretary be, and each or any of them hereby is authorized to execute, a Power of Attorney qualifying the attorney-in-fact named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that President & Chief Executive Officer, Chief Financial Officer & Treasurer or General Counsel & Corporate Secretary each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company,

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto electronically/digitally or by facsimile, and any such Power of Attorney or certificate bearing such electronic/digital or facsimile signatures or electronic/digital or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached,

FURTHER RESOLVED, that any work carried out by the attorney-in-fact pursuant to this resolution shall be valid and binding upon the Company "



By

Michael A. Ito

Michael A. Ito, Senior Vice President Surety

By

Aaron Green

Aaron Green, Vice President Surety



IN WITNESS WHEREOF, Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 6th day of November, 2025

**Amerisure Mutual Insurance Company
Amerisure Insurance Company
Amerisure Partners Insurance Company**

State of Michigan
County of Oakland

On this 6th day of November, 2025, before me, a Notary Public personally appeared Michael A. Ito, of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company and Aaron Green of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



KAY L. AIRTON
My Commission Expires
August 18, 2031
County of Livingston
Acting in the County of OAKLAND

Kay L. Airtton
Kay Airtton, Notary Public

I, Christopher M. Spaude, the duly elected Chief Financial Officer & Treasurer of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company, do hereby certify and attest that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Companies, which remains in full force and effect

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 27th day of February, 2026

Christopher M. Spaude

Christopher M. Spaude, Chief Financial Officer & Treasurer



WHITELE-04

MALFORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/25/2026

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 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 Hub International Mid-South 1661 International Drive Suite #300 Memphis, TN 38120	CONTACT NAME:	
	PHONE (A/C, No, Ext): (901) 312-5300	FAX (A/C, No):
INSURED Whitfield Electric Co Inc P O Box 361 Nesbit, MS 38651	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Amerisure Insurance Company	NAIC # 19488
	INSURER B: Amerisure Partners Insurance Company	11050
	INSURER C: Amerisure Mutual Insurance Company	23396
	INSURER D:	
INSURER E:		
INSURER F:		

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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	X	X	CPP20521691801	1/22/2026	1/22/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	CA13102272805	1/22/2026	1/22/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0	X	X	CU13102292902	1/22/2026	1/22/2027	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC20235962101	9/1/2025	9/1/2026	☒ PER STATUTE ☐ OTH-ER E.I. EACH ACCIDENT \$ 1,000,000 E.I. DISEASE - EA EMPLOYEE \$ 1,000,000 E.I. DISEASE - POLICY LIMIT \$ 1,000,000
A	Installation Floater			CPP20521691801	1/22/2026	1/22/2027	Any one jobsite \$ 1,000,000
A	Installation Floater			CPP20521691801	1/22/2026	1/22/2027	Stored Materials \$ 1,000,000

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

Project: #2026-002 Conference Center Lighting Upgrades 102 Ed Perry Boulevard
Certificate Holder is additional insured on a primary and noncontributory basis regarding the General Liability, Automobile Liability, and Umbrella Liability policies with respect to the services/work to be performed, only if required by written contract. A Waiver of Subrogation applies in favor of Certificate Holder for the General Liability, Auto Liability, Workers' Compensation, and Umbrella Liability policies only if required by written contract, only as permitted by law. All coverage is subject to policy terms and conditions.

CERTIFICATE HOLDER

CANCELLATION

The City of Oxford
107 Courthouse Square
Oxford, MS 38655

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

Jon M. Hall

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Whitfield Electric Company, INC.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **S**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

P.O. BOX 361

6 City, state, and ZIP code

NESBIT, MS 38651

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

6 4 - 0 8 2 3 0 3 7

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ► **01/08/2026**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

WHITFIELD ELECTRIC COMPANY, INC.

P.O. BOX361

NESBIT, MS 38651

is duly registered and entitled to perform

ELECTRICAL WORK



We have herewith set our hand and entered the Seal of the Mississippi Board of Contractors to be affixed this 8 day of Jul., 2025

CERTIFICATE OF RESPONSIBILITY

No. 05521-MC

Expires Jul. 8, 2026

Joel A. Canell,

CHAIRMAN OF THE BOARD



THE CITY OF
OXFORD

MEMORANDUM

To: Board of Aldermen
From: Mark Levy
CC: Hollis Green, Amberlyn Liles, Matt Waller
Date: February 3, 2026
Re: Permission to sign agreement with Century Construction for the Rubbish Site Expansion project.

Staff requests approval for the Mayor to execute a contract between the City of Oxford and Century Construction in the amount of \$340,071.21 for the expansion of the City's 2.6-acre rubbish site.

Payment and Performance Bonds have been obtained by the contractor, and all required signatures are in place to initiate the project. The work is expected to be completed within ninety (90) days, barring weather delays or force majeure events.

Enclosure (1)

City of Oxford Rubbish Site West Expansion Agreement

SECTION 00 50 00

AGREEMENT

THIS AGREEMENT is dated as of the 26 day of February in the year 2026 by and between City of Oxford, Mississippi (hereinafter called OWNER) and Century Construction Group, Inc. (hereinafter called CONTRACTOR).

OWNER AND CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 WORK

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents as defined in Article 7 below. The Work is generally described as follows:

Installation of approximately 153,750 sq ft of geosynthetic clay liner (GCL) and associated protective soils to line approximately 2.6 acres of an existing rubbish site cell.

ARTICLE 2 ENGINEER

The Project has been designed by FC&E Engineering, who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER in Contract Documents in connection with completion of Work in accordance with the Contract Documents.

ARTICLE 3 CONTRACT TIMES AND LIQUIDATED DAMAGES

- 3.1 The Contractor will commence and complete the construction of the Project within the period of performance defined in Section 3.2.
- 3.2 The Performance Period for contract award has been established at 90 calendar days from issuance of the Notice to Proceed ("Contract Time").
- 3.3 Liquidated Damages. OWNER and CONTRACTOR recognize that time is of the essence for this Agreement and that OWNER will suffer financial loss if the Work is not completed within the time specified in paragraph 3.2 above. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay, Contractor shall pay Owner \$1,000 for each day that expires after the time specified in Section 3.2, subject to any extensions granted.

ARTICLE 4 CONTRACT PRICE

The Contractor agrees to furnish all materials in place and to faithfully complete all said work described by this Contract in good and workmanlike manner, strictly in accordance with said Contract Documents, Contract Drawings, and other requirements of the Owner, under the direct observation of and to the complete satisfaction of the Owner or his authorized representatives, and in accordance with the laws of the State of Mississippi, for which the OWNER hereby agrees to pay, and the Contractor agrees to accept, a sum of money in current funds equal to the total value of the work complete in place, computed by multiplying the final quantities of each item of work by the Contract unit prices therefore as stated in the Proposal, attached hereto and made a part hereof, plus the amount of any supplemental agreements, which is estimated as being the sum of Three Hundred Forty Thousand, Seventy One Dollars and Twenty One Cents (\$ 340,071.21), in full compensation for furnishing all materials, doing of all the work described under the Contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other unforeseen obstructions or difficulties that may be encountered in the prosecution of the same, the Contractor assuming all risks of every kind and description in the performance of this Contract.

- 4.1 Contractor's Proposal in response to the RFP is hereby attached and made a part of the Agreement.

ARTICLE 5 PAYMENTS

- 5.1 CONTRACTOR shall submit Applications for Payment in accordance with Article 43 of the Standard Contract Terms and Conditions. The cutoff date for pay applications will be the last day of the month. Contractor shall provide the Engineer with a monthly Application for Payment by the 10th day of the following month, such that payment can be processed and approved at the City of Oxford's regularly scheduled Board of Aldermen Meeting. Applications for Payment must be approved by the Engineer prior to being submitted to the Owner for payment. Contractor will be paid for work performed minus retainage in accordance with Mississippi laws and regulations. Applications for Payment must be approved at the OWNER's monthly Board of Aldermen Meetings. Payments will be made by the Owner in accordance with Mississippi Code § 31-7-305.
- 5.2 On any contract as described herein, of which the total amount is Two Hundred Fifty Thousand Dollars (\$ 250,000.00) or greater, or on any contract with a subcontractor, regardless of amount, five percent (5%) shall be retained until the work is at least fifty percent (50%) complete, on schedule and satisfactory in the architect's and/or engineer's opinion, at which time fifty percent (50%) of the retainage held to date shall be returned to the prime contractor for distribution to the appropriate subcontractors and suppliers. Provided, however, that future retainage shall be withheld at the rate of two and one-half percent (2 1/2%).

ARTICLE 6 CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

- 6.1 CONTRACTOR has examined and carefully studied the Contract Documents (including any Addenda listed) and the other related data identified in the Contract Documents.
- 6.2 CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance, or furnishing of the Work.
- 6.3 CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, and furnishings of the Work.
- 6.4 CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies, or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.
- 6.5 CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.
- 6.6 CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports, and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- 6.7 CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work. When said conflicts, errors, ambiguities, or discrepancies have not been resolved through interpretation or clarification by ENGINEER for whatever reason, CONTRACTOR has included in the Proposal the greater quantity or better quality of Work, or compliance with the more stringent requirement resulting in a greater cost; and such is included in the Contract Price.

ARTICLE 7 CONTRACT DOCUMENTS

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work includes the Request for Proposals, Contractor's Proposal,

this Agreement, Technical Specifications, Payment Bond, Performance Bond, Contract Drawings, Notice of Award, Notice to Proceed, Addenda (if any), and all subsequent Change Orders, Supplemental Agreements and/or other modifications to the Contract.

ARTICLE 8 INSURANCE REQUIREMENTS

Contractor shall maintain during the period of performance of the contract the following liability insurance coverage and shall require its subcontractors to maintain said coverage, related to the work of the Contractor at the City of Oxford Rubbish Site.

- 8.1 Workers' Compensation and Employer's Liability Insurance. This insurance shall protect Contractor and subcontractors against all claims under applicable State workers' compensation laws. Contractor shall also be protected against claims for injury, disease, or death of employees, which, for any reason, may not fall within the provisions of a workers' compensation law. Companies with five or more employees must have coverage not less than the required statutory limits for workers' compensation and employer's liability limits in the amount of One Million and 00/100 Dollars (\$1,000,000.00). Contractor shall supply the City of Oxford endorsements from its carriers evidencing waiver of subrogation in favor of the City of Oxford. Contractor shall also require any subcontractors and suppliers to have Worker's Comp and Liability Insurance prior to commencing activities at the City of Oxford Rubbish Site. Contractor will be required to keep and maintain proof of insurance from all subcontractors and suppliers that perform work activities at the City of Oxford Rubbish Site.
- 8.2 Comprehensive General Liability Insurance. This insurance shall include bodily injury, property damage, contractual and other standard coverage contained in comprehensive general liability insurance, in an amount of not less than One Million and 00/100 Dollars (\$1,000,000.00) per occurrence and Two Million and 00/100 Dollars (\$2,000,000.00) aggregate.
- 8.3 Contractors Pollution Liability Insurance. This insurance shall protect Contractor for claims for bodily injury and property damage stemming from pollution caused by the Contractor's work or equipment. This insurance shall also cover remediation costs stemming from pollution incidents resulting from the Contractor's operations and Work under this Contract. This insurance shall have minimum limits of at least \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate.
- 8.4 Auto Liability Insurance. This insurance shall be in the amount of not less than One Million and 00/100 Dollars (\$1,000,000.00) Combined Single Limit to protect it from any and all claims arising from the use of the following: (1) Contractor's own automobiles and trucks; (2) hired and non-owned automobiles and trucks; and (3) automobiles and trucks owned

by Contractors. The aforementioned is to cover use of automobiles and trucks on and off the site of the Project.

For all of the insurance coverage required in Article 8 (8.1 - 8.4) Oxford and Oxford's officers, employees, agents, and representatives shall be named as additional insureds or loss payee on such policies as the circumstances may require. The Contractor shall provide that the insureds thereon waive subrogation against Oxford. The parties (and their respective insurers) agree that Contractor's respective policies shall provide primary coverage before any applicable policy otherwise covering Oxford, and any insurance covering Oxford shall be excess coverage over the Contractor's coverage. Endorsements so stating shall be provided to Oxford by the Contractor. The policies shall also provide for all additional insureds to be provided with a minimum 30-day written notice prior to a cancellation or modification of each respective policy.

UPON EXECUTION OF THE CONTRACT, CONTRACTOR SHALL PROMPTLY FURNISH OXFORD WITH ENDORSEMENTS SHOWING THE CONTRACTOR COMPLIANCE WITH THE INSURANCE PROVISIONS OF THIS PARAGRAPH. WHILE CONTRACTOR SHALL PROVIDE OXFORD WITH ENDORSEMENTS AS SET FORTH IN THIS PARAGRAPH, THE FAILURE TO DO SO, OR THE FAILURE OF THE ENDORSEMENTS OR INSURANCE PROVIDED TO CONFORM TO THE AGREEMENT, DOES NOT CONSTITUTE WAIVER OR ESTOPPELS AS TO OXFORD OF THEIR RESPECTIVE LEGAL AND EQUITABLE RIGHTS, INCLUDING BUT NOT LIMITED TO, THE RIGHT TO ENFORCE THE TERMS OF THE CONTRACT. THESE CONTRACTUAL INSURANCE PROVISIONS ARE INTENDED TO BE, AND SHALL BE INTERPRETED TO BE, SEPARATE AND INDEPENDENT CONTRACTUAL OBLIGATIONS FROM THE PROVISIONS ADDRESSING THE INDEMNITY OF OXFORD BY CONTRACTOR.

ARTICLE 9 MISCELLANEOUS

- 9.1 This Contract shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.
- 9.2 In the event of a conflict in the provisions of the Contract Documents, the terms of the document listed first below shall control.
- a. Change Orders, Supplemental Agreements and/or other modifications to the Agreement;
 - b. This Agreement;
 - c. Standard Contract Terms and Conditions;
 - d. Specifications, including Division 00 through 33 and Appendices;
 - e. Contract Drawings;
 - f. Contractor's Proposal, including all subparts and documents submitted therewith;
 - g. Notice of Award;

- h. Notice to Proceed;
 - i. Addenda to the Request for Proposals;
 - j. Request for Proposals;
 - k. Performance Bond;
 - l. Payment Bond;
 - m. Insurance Certificates and Endorsements; and
 - n. All permits and environmental conditions pertaining to the Work.
- 9.3 The Contractor shall protect, indemnify, and save harmless the City of Oxford from and against any and all damage, loss, claims, judgments, or expenses, including but not limited to reasonable attorney's fees which the OWNER may suffer or be subjected to by the performance of the work, including but without limitation, injury to or death of any person whomever and destruction or damage to any property whatsoever.
- 9.4 The Contractor agrees to allow the Owner, or any of their duly authorized representatives, access to any books, documents, papers, and records of the Contractor which are directly pertinent to the project, which is the subject of this Contract, for the purpose of making audits, examinations, excerpts, and transcriptions, and Contractor agrees to insert an identical clause in any and all subcontracts.
- 9.5 If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this Contract, the Owner shall thereupon have the right to terminate this Contract by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the Owner of damages sustained by the Owner by virtue of any breach of the Contract by the Contractor, and the Owner may withhold any payments to the Contractor until such time as the exact amount of damages due the Owner from the Contractor is determined.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR, and the ENGINEER. All portions of the Contracts Documents have been signed or initialed or identified by OWNER and CONTRACTOR or identified by ENGINEER on their behalf.

This Agreement will be effective on February 26, 20 26
(Which is the Effective Date of the Agreement).

OWNER _____ CONTRACTOR David Horton

By _____ By David Horton, Vice-President
(CORPORATE SEAL)



Attest _____ Attest Zac Patton

Address for giving notices

Address for giving notices

_____ 705 Robert E Lee Drive

_____ Tupelo, MS 38801

Mississippi License No. 11403-MC

(If CONTRACTOR is a corporation, attach evidence of authority to sign).

END OF SECTION



CENTURY
construction

AFFIDAVIT OF AUTHORIZATION

RESOLVED, that **COLIN MALONEY, PRESIDENT**, representing the Board of Directors of **CENTURY CONSTRUCTION GROUP, INC.**, does hereby authorize and direct:

BRANYAN JOHNSON - VICE PRESIDENT

DASON MALONEY - PRESIDENT, GENERAL CONSTRUCTION

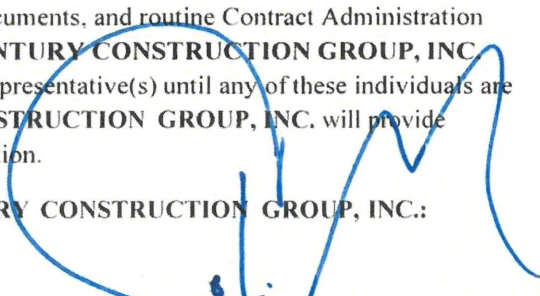
RON EMERY - VICE PRESIDENT, GENERAL CONSTRUCTION

EDDIE WEAVER - VICE PRESIDENT, ESTIMATING, and DAVID

HORTON - VICE PRESIDENT, CIVIL CONSTRUCTION

to execute and enter into contractual agreements on behalf of the aforementioned corporation including but not limited to signing bid bonds, bid documents, and routine Contract Administration documents on behalf of the Board of Directors of **CENTURY CONSTRUCTION GROUP, INC.** This Affidavit is valid during the tenure of the board representative(s) until any of these individuals are removed or replaced, at which time **CENTURY CONSTRUCTION GROUP, INC.** will provide contracting agencies with a new Affidavit of Authorization.

Signing on behalf of the Board of Directors of **CENTURY CONSTRUCTION GROUP, INC.:**

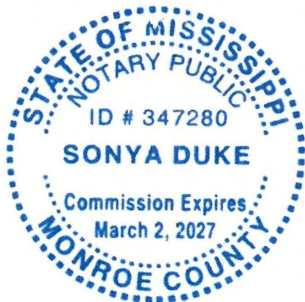


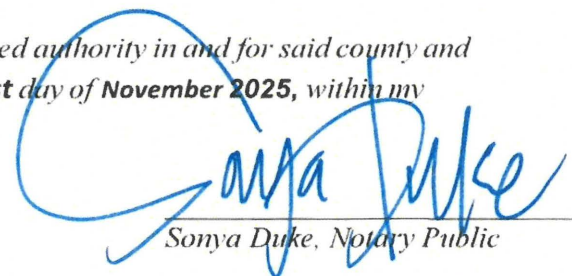
Colin Maloney, President

STATE OF MISSISSIPPI

COUNTY OF LEE

*Personally appeared before me, the undersigned authority in and for said county and state, subscribed and sworn before me this **21st** day of **November 2025**, within my jurisdiction.*





Sonya Duke, Notary Public

My Commission Expires: March 2, 2027

Tupelo
705 Robert E. Lee Dr.
Tupelo, MS 38801

Ridgeland
400 West Parkway Place
Suite 200
Ridgeland, MS 39157

Austin
1617 West Sixth Street
Suite A
Austin, TX 78703

Nashville
1720 West End Ave
Suite 406
Nashville, TN 37203

centurycg.com

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENTS:

That Century Construction Group, Inc.

(Name of Contractor)

705 Robert E. Lee Drive, Tupelo, MS 38801

(Address of Contractor)

a Corporation hereinafter called "Principal", and
(Corporation, Partnership, Limited Liability Company or Individual)Travelers Casualty and Surety Company of America hereinafter called "Surety",
(Name of Surety)are held and firmly bound unto the **City of Oxford**, hereinafter called "**OWNER**" in the penal
sum of Three Hundred Forty Thousand Seventy One Dollars and 21/100s Dollars
(\$ 340,071.21)in lawful money of the United States, for the payment of which sum well and truly to be made, we
bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a
certain Contract with the OWNER, dated the _____ day of _____, a copy of
which is hereto attached and made a part hereof for the construction of:City of Oxford Rubbish Site West Expansion

NOW, THEREFORE, the Contractor and the Surety, jointly and severally, bond themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Contract, which is incorporated herein by reference. If the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said Contract during the Original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and if he shall satisfy all claims and demands incurred under such Contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all of outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect. PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the WORK to be performed hereunder or the CONTRACT DOCUMENTS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of this Contract or to the WORK or to the CONTRACT DOCUMENTS. PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may not yet be satisfied.

The following conditions apply to this Bond:

1. The Performance Bond is for an amount equal to the full amount of said Contract.
2. If any changes are made in the work, or any extensions of time are granted, or any increases in the total dollar amount of the Contract are made, such changes, extensions, increases, or other forbearance on the part of either the Owner or the Principal will not, in any way, release the Principal and Surety, or either of them, from their liability hereunder, or any portion thereof, notice to the Surety of any such change, extension, increase, or forbearance being expressly waived.
3. This Bond is governed by and shall be construed in accordance with Mississippi law. Any inconsistency with this Bond and any provision of Mississippi law shall be remedied by deleting the inconsistent portion of this Bond and leaving the remaining consistent portions in full force and effect.

WITNESS WHEREOF, this instrument is executed in five (5) counterparts, each of which shall be deemed an original, this the _____ day of _____.

ATTEST:



David Horton
(Principal) Secretary

Century Construction Group, Inc.
(Principal)

By: _____

705 Robert E. Lee Drive
(Address)

Joe Patton

Witness as to Principal

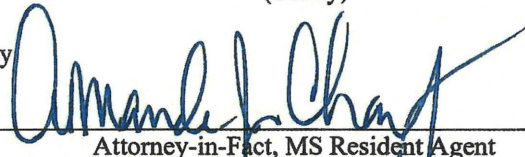
Tupelo, MS 38801

705 Robert E. Lee Drive
(Address)

Tupelo, MS 38801

ATTEST:
(SEAL)

Travelers Casualty and Surety Company of America
(Surety)

By 
Attorney-in-Fact, MS Resident Agent
Amanda Jean Charfauros




Angela Bullie Witness as to Surety

Marsh & McLennan Agency
(Address)

315 New Pointe Drive
(Address)

315 New Pointe Drive, Ridgeland, MS 39157

Ridgeland, MS 39157

601-960-8200

Phone Number (include Area Code)

NOTE:

Date of BOND **must not be prior** to date of CONTRACT.
If CONTRACTOR is Partnership, all partners should
execute BOND.

IMPORTANT:

Surety companies executing BONDS must appear on the
Treasury Department's most current list (Circular 570 as
amended) and be authorized to transact business in the State
where the Project is located. This Performance Bond shall
be accompanied by a certified and currently dated copy of
the Attorney-in-Fact's Power of Attorney

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PAYMENT BOND

KNOWN ALL MEN BY THESE PRESENTS:

That Century Construction Group, Inc.

(Name of Contractor)

705 Robert E. Lee Drive, Tupelo , MS 38801

(Address of Contractor)

a Corporation hereinafter called "Principal", and
(Corporation, Partnership, Limited Liability Company or Individual)

Travelers Casualty and Surety Company of America hereinafter called "Surety",
(Name of Surety)

are held and firmly bound unto the **City of Oxford**, hereinafter called "**OWNER**" in the penal sum of **Three Hundred Forty Thousand Seventy One Dollars and 21/100s**

Dollars (\$ 340,071.21)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain Contract with the OWNER, dated the _____ day of _____, a copy of which is hereto attached and made a part hereof for the construction of:

City of Oxford Rubbish Site West Expansion

NOW, THEREFORE, the Contractor and the Surety, jointly and severally, bond themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Contract, which is incorporated herein by reference. If the Principal shall promptly make payment to all persons, firms, SUBCONTRACTORS, SUB-SUBCONTRACTORS, SUPPLIERS and corporations furnishing materials for or performing labor or equipment in the prosecution of the WORK provided for in such Contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUBCONTRACTOR, SUB-SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect. PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the WORK to be performed hereunder or the CONTRACT DOCUMENTS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of this Contract or to the WORK or to the CONTRACT DOCUMENTS. PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any

beneficiary hereunder, whose claim may not yet be satisfied. Furthermore, the Owner shall not be liable for the payment of any costs or expenses of any suit described in Subsections (2) or (3) of Mississippi Code Annotated Section 31-5-51.

The following conditions apply to this Bond:

1. This Payment Bond is for an amount equal to the full amount of said Contract.
2. If any changes are made in the work, or any extensions of time are granted, or any increases in the total dollar amount of the Contract are made, such changes, extensions, increases, or other forbearance on the part of either the Owner or the Principal will not, in any way, release the Principal and Surety, or either of them, from their liability hereunder, or any portion thereof, notice to the Surety of any such change, extension, increase, or forbearance being expressly waived.
3. This Bond is governed by and shall be construed in accordance with Mississippi law. Any inconsistency with this Bond and any provision of Mississippi law shall be remedied by deleting the inconsistent portion of this Bond and leaving the remaining consistent portions in full force and effect.

WITNESS WHEREOF, this instrument is executed in five (5) counterparts, each of which shall be deemed an original, this the _____ day of _____.

ATTEST:



David Horton
(Principal) Secretary

Century Construction Group, Inc.
(Principal)

By: _____

705 Robert E. Lee Drive
(Address)

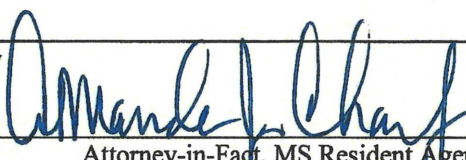
Tupelo , MS 38801

705 Robert E. Lee Drive
(Address)

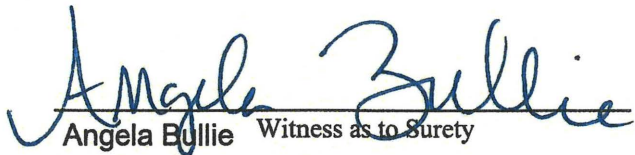
Tupelo , MS 38801

ATTEST:
(SEAL)

Travelers Casualty and Surety Company of America
(Surety)

By 
Attorney-in-Fact, MS Resident Agent
Amanda Jean Charfauros




Angela Bullie Witness as to Surety

Marsh & McLennan Agency
(Address)

315 New Pointe Drive
(Address)

315 New Pointe Drive, Ridgeland, MS 39157

Ridgeland, MS 39157

601-960-8200

Phone Number (include Area Code)

NOTE: Date of BOND **must not be prior** to date of CONTRACT.
If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the Project is located. This Performance Bond shall be accompanied by a certified and currently dated copy of the Attorney-in-Fact's Power of Attorney

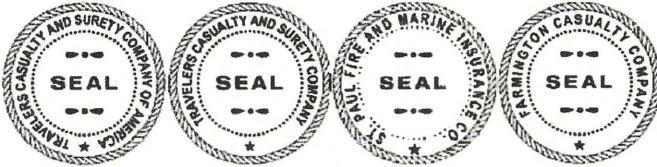


Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company
Farmington Casualty Company

POWER OF ATTORNEY

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **Amanda Jean Charfauros** of **Ridgeland, MS**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **4th** day of **March**, **2024**.



State of Connecticut

City of Hartford ss.

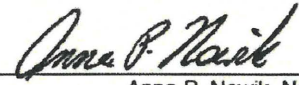
By: 
Bryce Grissom, Senior Vice President

On this the **4th** day of **March**, **2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

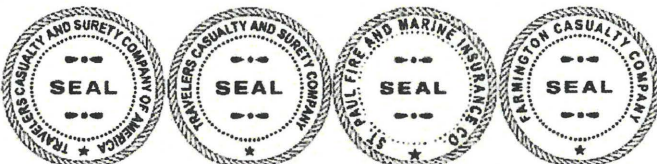
FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers. President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



March 3, 2026

TEST, ADJUST, AND BALANCE PROPOSAL

PROJECT TITLE: OXFORD CITY HALL PRELIMINARY TAB

OXFORD, MS

AIR BALANCE PROFESSIONALS PROPOSES TO TEST, ADJUST AND BALANCE THE ABOVE REFERENCED PROJECT PER PLANS AND SPECIFICATIONS AND PER NEBB PROCEDURAL STANDARDS-2019. 80% OF TAB CONTRACT PRICE DUE PRIOR TO SUBMISSION OF TAB REPORT.

TAB PRICE \$3,200.00

A handwritten signature in black ink, which appears to read "Nathan Knepp".

**NATHAN KNEPP: (662) 549-1186
7223 Elon RD • Macon, MS 39341
EMAIL: nathan@airbalancepro.com**



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO

Date: March 3, 2026

Re: Request for Revocable License for Sidewalk Construction,
425 Turnberry Court

The owners at 425 Turnberry Court are requesting a revocable license to construct a sidewalk connection from the front of their home to the sidewalk on the street. As can be seen from the tax map attached hereto, city property cuts across the front of the home directly adjacent to the front porch.

Engineering has no objections to the construction of the sidewalk at this location.

425 TURNBERRY COURT



2/26/2026, 1:30:34 PM

Roads and Railroads

2

LandHook

Leader

SOFT_LN

SUBD_TIC_LN

SectionLine

Parcels

lafayette_ms_water

lafayette_ms_twprng

lafayette_ms_subref

lafayette_ms_secno

lafayette_ms_rrname

lafayette_ms_roadname

lafayette_ms_parno

lafayette_ms_misc

lafayette_ms_lotno

lafayette_ms_exempt

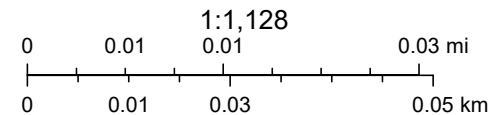
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lafayette_ms_citylim

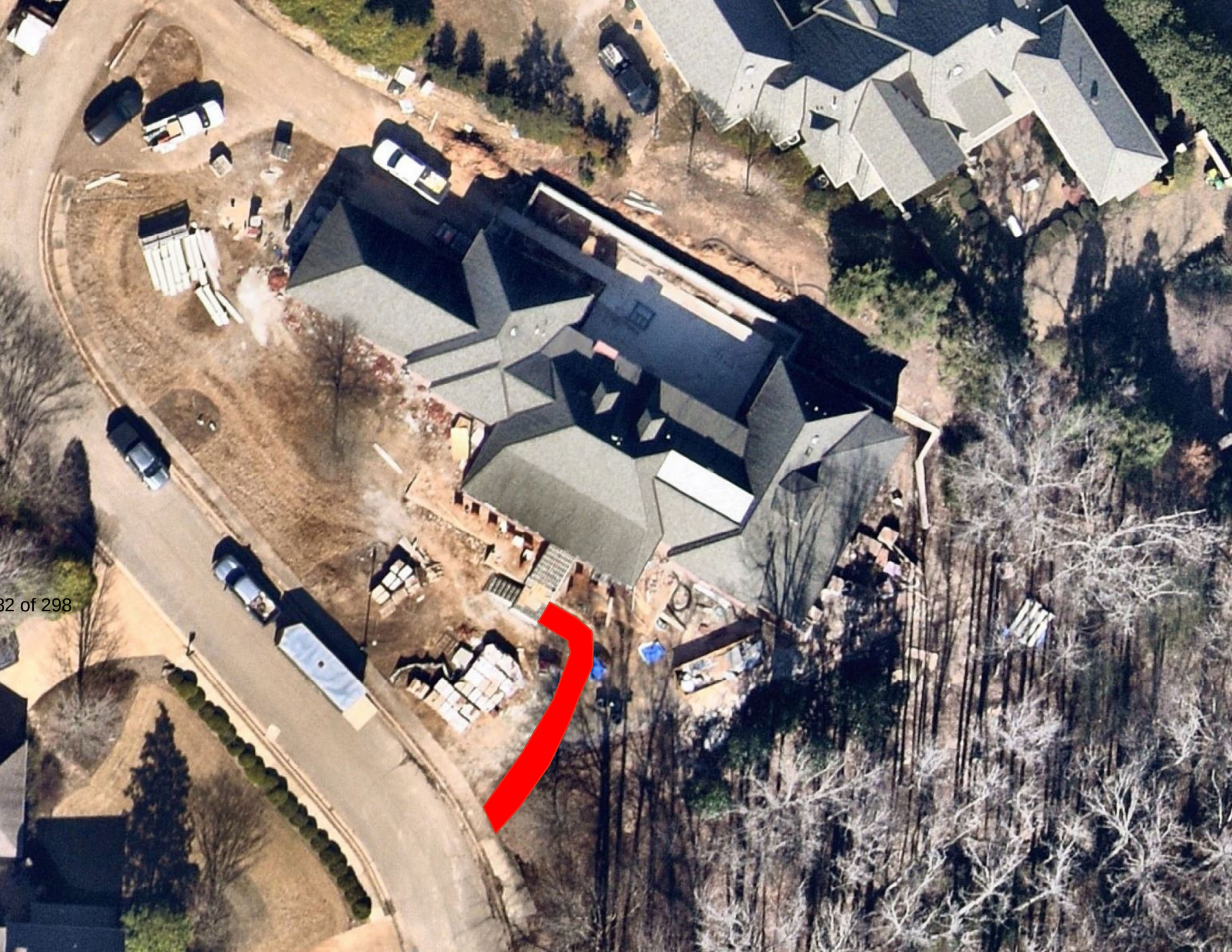
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281 of 298



Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA

GIS





MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO

Date: March 3, 2026

Re: Request to Approve Change Order No. 6 & Final and Payment
Application No. 9 & Final, Oxford Square Downtown Detention Project

Engineering requests approval of the final quantity Change Order No. 6 & Final for the above-captioned project. The final quantity change order results in a decrease to the project costs of **\$72,200.39**. The final cost of the project, including all change orders, is **\$1,337,305.03**, which is a **net increase** of **\$101,032.28** to the **total bid of \$1,236,272.75**. The contractor is owed a final payment in the amount of **\$40,168.72**, which is the final payment for all work completed and retainage held. The surety's consent to final payment is attached hereto as part of this packet.

CONTRACT CHANGE ORDER

Change Order No. 6 & Final

Date: February 18, 2026

State: Mississippi

County: Lafayette

CONTRACT FOR: Oxford Square Downtown Detention Project MDEQ Agreement No. 172-2-SW-5.6

OWNER: City of Oxford

To: Patton Construction, LLC

(Contractor)

You are hereby requested to comply with the following changes from the Contract Plans and Specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	Decrease in Contract Price	Increase in Contract Price
---	-------------------------------	-------------------------------

See attached sheet

\$72,468.39

\$268.00

TOTALS:

\$72,468.39

\$268.00

Net Change in Contract Price:

\$72,200.39

JUSTIFICATION: See attached sheet.

The amount of the Contract will be (Decreased) (~~Increased~~) (~~Unchanged~~) by the Sum of Seventy-Two Thousand Two Hundred and 39/100s Dollars (\$72,200.39)

The Contract Total including this and previous Change Orders will be One Million Three Hundred Thirty-Seven Thousand Three Hundred Five and 03/100s Dollars (\$1,337,305.03)

The Contract Period for Completion will be (~~Decreased~~) (~~Increased~~) (Unchanged) by 0 Days

This document will become a supplement to the Contract and all provisions will apply hereto.

Requested:

(Owner)

(Date)

Recommended:

(Owner's Engineer)

(Date)

Accepted:

(Contractor)

(Date)

**Oxford Square Downtown Detention Project MDEQ Agreement No. 172-2-SW-5.6
City of Oxford**

Change Order No. 6 Attachment

Deletions:

S-202-C	Removal of Drainage Pipe (8" Pipe and Above)	67.0 LF @	\$25.00	\$1,675.00
S-202-C	Removal of Concrete Combination Curb and Gutter	389.0 LF @	7.50	2,917.50
S-202-C	Removal of Retaining Wall	18.3 LF @	50.00	915.00
S-203-A	Unclassified Excavation (LVM)	220.24 CY @	16.00	3,523.84
S-203-E	Borrow Excavation (Contractor Furnished, LVM, Class 9)	443.4 CY @	28.00	12,415.20
S-233-A	Temporary Silt Fence	200.0 LF @	3.50	700.00
237-A	Wattles, 12"	500.0 LF @	7.50	3,750.00
S-601-B	Class "B" Structural Concrete, Minor Structures	1.551 CY @	1,850.00	2,869.35
S-602-A	Reinforcing Steel	853.0 Lb @	2.25	1,919.25
S-604-A	Castings	1,925.0 Lb @	8.75	16,843.75
S-604-B	Gratings	1,602.0 Lb @	9.75	15,619.50
608-C	Detectable Warning Panels	34.0 SF @	100.00	3,400.00
S-631-A	Flowable Fill	14.8 CY @	400.00	5,920.00

Subtotal Deletions: \$72,468.39

Additions:

E-1	2 ½" PVC Electrical Conduit (Schedule 40)(Open-Cut)	20.0 LF @	\$8.00	\$160.00
T-1	4" PVC Telephone Conduit (Schedule 40)(Open-Cut)	6.0 LF @	18.00	108.00

Subtotal Additions: \$268.00

Reasons:

- Zeroing out pay items to final quantities

Contractor's Application for Payment No. 9 & Final

Application Period: 3/12/2025 - 2/18/2026		Application Date: 3/12/2025	
To (Owner): City of Oxford Board of Aldermen	From (Contractor): Patton Construction, LLC	Via (Engineer): Kevin W. McLeod	
Project: Oxford Square Downtown Detention	Contract: Oxford Square Downtown Detention		
Owner's Contract No.: MDEQ Agreement NO. 172-2-SW-5.6	Contractor's Project No.:	Engineer's Project No.: S122-016	

Application for Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$49,997.60	
2		
3		\$44,995.40
4	\$76,117.50	
5	\$92,112.97	
6&Final		\$72,200.39
TOTALS	\$218,228.07	\$117,195.79
NET CHANGE BY CHANGE ORDERS	\$101,032.28	

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,236,272.75
2. Net change by Change Orders.....	\$	\$101,032.28
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,337,305.03
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,337,305.03
5. RETAINAGE:		
a. X \$ 1,337,305.03 Work Completed.....	\$	
b. X \$ - Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,337,305.03
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,297,136.31
8. AMOUNT DUE THIS APPLICATION.....	\$	\$40,168.72
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Kenny Bartlett Date: 2/20/2026

Payment of: \$ \$40,168.72
(Line 8 or other - attach explanation of the other amount)

is recommended by: Kw. McLeod 2/25/26
(Engineer) (Date)

Payment of: \$ \$40,168.72
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)

State of Mississippi
TAWMY H LINDSEY, Notary Public
Pontotoc County
My Commission Expires September 2, 2027
Commission Number 158079

Tawmy H. Lindsey
EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Oxford Square Downtown Detention Project							Estimate No. 9 & Final			
Application Period: 3/12/2025 - 2/18/2026							Application Date: 3/12/2025			
A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
ROADWAY ITEMS										
S-200-A	Mobilization	1.0	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -
S-202-B	Removal of Traffic Sign, Including Post & Footing	15.0	\$ 50.00	\$ 750.00	15.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -
S-202-B	Removal of Inlets, All Sizes	3.0	\$ 250.00	\$ 750.00	3.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -
S-202-C	Removal of Drainage Pipe (8" Pipe and Above)	-	\$ 25.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
S-202-C	Removal of Concrete Combination Curb & Gutter	276.0	\$ 7.50	\$ 2,070.00	276.00	\$ 2,070.00	\$ -	\$ 2,070.00	100%	\$ -
S-202-C	Removal of Retaining Wall	48.7	\$ 50.00	\$ 2,435.00	48.70	\$ 2,435.00	\$ -	\$ 2,435.00	100%	\$ -
S-202-D	Removal of Asphalt Pavement, All Depths	3,128.6	\$ 6.50	\$ 20,335.90	3,128.60	\$ 20,335.90	\$ -	\$ 20,335.90	100%	\$ -
S-202-D	Removal of Concrete Pavement, All Depths	4,470.6	\$ 6.50	\$ 29,058.90	4,470.60	\$ 29,058.90	\$ -	\$ 29,058.90	100%	\$ -
S-203-A	Unclassified Excavation (LVM)	229.76	\$ 16.00	\$ 3,676.16	229.76	\$ 3,676.16	\$ -	\$ 3,676.16	100%	\$ -
S-203-E	Borrow Excavation (Contractor Furnished, LVM, Class 9)	6.6	\$ 28.00	\$ 184.80	6.60	\$ 184.80	\$ -	\$ 184.80	100%	\$ -
S-203-H	Excess Excavation (LVM)	2,813.0	\$ 14.00	\$ 39,382.00	2,813.00	\$ 39,382.00	\$ -	\$ 39,382.00	100%	\$ -
S-229-A	Portland Cement Concrete Paved Ditch	14.8	\$ 550.00	\$ 8,140.00	14.80	\$ 8,140.00	\$ -	\$ 8,140.00	100%	\$ -
S-233-A	Temporary Silt Fence	-	\$ 3.50	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
237-A	Wattles, 12"	-	\$ 7.50	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
S-304-D	Crushed Stone	1,619.0	\$ 52.00	\$ 84,188.00	1,619.00	\$ 84,188.00	\$ -	\$ 84,188.00	100%	\$ -
S-403-A	Hot Mix Asphalt, MT, 12.5-MM Mixture	895.0	\$ 198.00	\$ 177,210.00	895.00	\$ 177,210.00	\$ -	\$ 177,210.00	100%	\$ -
S-406-A	Cold Milling of Bituminous Pavement, All Depths	74.0	\$ 10.80	\$ 799.20	74.00	\$ 799.20	\$ -	\$ 799.20	100%	\$ -
S-407-A	Asphalt for Tack Coat	-	\$ 7.20	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
S-601-B	Class "B" Structural Concrete, Minor Structures	32.006	\$ 1,850.00	\$ 59,211.10	32.006	\$ 59,211.10	\$ -	\$ 59,211.10	100%	\$ -
S-602-A	Reinforcing Steel	1,174.0	\$ 2.25	\$ 2,641.50	1,174.00	\$ 2,641.50	\$ -	\$ 2,641.50	100%	\$ -
S-603-M-A	12" Corrugated Metal Pipe	56.0	\$ 36.00	\$ 2,016.00	56.00	\$ 2,016.00	\$ -	\$ 2,016.00	100%	\$ -
S-603-M-A	15" Corrugated Metal Pipe	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
S-603-M-A	12" Corrugated Metal Pipe, Slotted Drain	35.0	\$ 265.00	\$ 9,275.00	35.00	\$ 9,275.00	\$ -	\$ 9,275.00	100%	\$ -
S-603-M-A	15" Corrugated Metal Pipe, Slotted Drain	20.0	\$ 295.00	\$ 5,900.00	20.00	\$ 5,900.00	\$ -	\$ 5,900.00	100%	\$ -
S-603-M-A	18" Corrugated Metal Pipe, Slotted Drain	-	\$ 350.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
S-603-PP-A	12" High Performance Polypropylene Pipe	127.0	\$ 36.00	\$ 4,572.00	127.00	\$ 4,572.00	\$ -	\$ 4,572.00	100%	\$ -
S-603-PP-A	18" High Performance Polypropylene Pipe	215.0	\$ 42.00	\$ 9,030.00	215.00	\$ 9,030.00	\$ -	\$ 9,030.00	100%	\$ -
S-603-PP-A	24" High Performance Polypropylene Pipe	435.0	\$ 65.00	\$ 28,275.00	435.00	\$ 28,275.00	\$ -	\$ 28,275.00	100%	\$ -
UDS-PP	Underground Detention System, Per Plans	1.0	\$ 288,000.00	\$ 288,000.00	1.00	\$ 288,000.00	\$ -	\$ 288,000.00	100%	\$ -
S-604-A	Castings	432.0	\$ 8.75	\$ 3,780.00	432.00	\$ 3,780.00	\$ -	\$ 3,780.00	100%	\$ -
S-604-B	Gratings	978.0	\$ 9.75	\$ 9,535.50	978.00	\$ 9,535.50	\$ -	\$ 9,535.50	100%	\$ -
S-608-A	Concrete Sidewalk	513.5	\$ 53.00	\$ 27,215.50	513.50	\$ 27,215.50	\$ -	\$ 27,215.50	100%	\$ -
S-608-B	Concrete Driveway	45.4	\$ 65.00	\$ 2,951.00	45.40	\$ 2,951.00	\$ -	\$ 2,951.00	100%	\$ -
S-608-C	Detectable Warning Panels	56.0	\$ 100.00	\$ 5,600.00	56.00	\$ 5,600.00	\$ -	\$ 5,600.00	100%	\$ -
S-609-B	Concrete Curb, Header	116.0	\$ 36.00	\$ 4,176.00	116.00	\$ 4,176.00	\$ -	\$ 4,176.00	100%	\$ -
S-609-D	Combination Concrete Curb and Gutter, Type 1 Modified	585.0	\$ 34.00	\$ 19,890.00	585.00	\$ 19,890.00	\$ -	\$ 19,890.00	100%	\$ -
S-609-D-PP	Combination Concrete Curb and Gutter, Per Plans (Narrow)	869.0	\$ 32.00	\$ 27,808.00	869.00	\$ 27,808.00	\$ -	\$ 27,808.00	100%	\$ -
S-618-A	Maintenance of Traffic	1.0	\$ 17,500.00	\$ 17,500.00	1.00	\$ 17,500.00	\$ -	\$ 17,500.00	100%	\$ -
S-621-G-1	Thermoplastic Detail Stripe (4" Equivalent Length)(White)(90 MIL)	720.0	\$ 11.00	\$ 7,920.00	720.00	\$ 7,920.00	\$ -	\$ 7,920.00	100%	\$ -
S-621-G-2	Thermoplastic Detail Stripe (4" Equivalent Length)(Yellow)(90 MIL)	345.0	\$ 11.00	\$ 3,795.00	345.00	\$ 3,795.00	\$ -	\$ 3,795.00	100%	\$ -
S-621-H-2	Thermoplastic Legend (White)(120 MIL)	950.0	\$ 11.00	\$ 10,450.00	950.00	\$ 10,450.00	\$ -	\$ 10,450.00	100%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
S-630-B	Reflectorized Traffic Regulatory Sign (Encapsulated Lens)	2.0	\$ 650.00	\$ 1,300.00	2.00	\$ 1,300.00	\$ -	\$ 1,300.00	100%	\$ -
S-631-A	Flowable Fill	1.2	\$ 400.00	\$ 480.00	1.20	\$ 480.00	\$ -	\$ 480.00	100%	\$ -
DP-PP	Concrete Dumpster Pad, Per Plans	1.0	\$ 9,500.00	\$ 9,500.00	1.00	\$ 9,500.00	\$ -	\$ 9,500.00	100%	\$ -
GT-1	Installation of Owner Provided Grease Tank	1.0	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -
HR-1	Handrail, Per Plans	15.0	\$ 240.00	\$ 3,600.00	15.00	\$ 3,600.00	\$ -	\$ 3,600.00	100%	\$ -
LS-1	Site Landscaping Per Sheet L1.0 (Materials and Installation)	1.0	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -
PF-1	72" Perimeter Chain Link Fence Erection and Removal	520.0	\$ 20.00	\$ 10,400.00	520.00	\$ 10,400.00	\$ -	\$ 10,400.00	100%	\$ -
E-1	2 1/2" PVC Electrical Conduit (Schedule 40) (Open-Cut)	420	\$ 8.00	\$ 3,360.00	420.00	\$ 3,360.00	\$ -	\$ 3,360.00	100%	\$ -
E-2	Electric Pull Box, Per Plans	8.000	\$ 350.00	\$ 2,800.00	8.00	\$ 2,800.00	\$ -	\$ 2,800.00	100%	\$ -
E-3	Light Pole Bases	8.000	\$ 1,500.00	\$ 12,000.00	8.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -
W-1	1" Polyethylene Service Tubing	40.000	\$ 15.00	\$ 600.00	40.00	\$ 600.00	\$ -	\$ 600.00	100%	\$ -
W-2	Frost Free Hydrant Assembly	2.0	\$ 500.00	\$ 1,000.00	2.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -
SS-1	6" Sanitary Sewer Service Line	85.0	\$ 45.00	\$ 3,825.00	85.00	\$ 3,825.00	\$ -	\$ 3,825.00	100%	\$ -
T-1	4" PVC Telephone Conduit (Schedule 40) (Open-Cut)	516.0	\$ 18.00	\$ 9,288.00	516.00	\$ 9,288.00	\$ -	\$ 9,288.00	100%	\$ -
T-2	Telephone Pull Box, Per Plans	4.0	\$ 350.00	\$ 1,400.00	4.00	\$ 1,400.00	\$ -	\$ 1,400.00	100%	\$ -
ADDITIVE ALTERNATE ITEMS										
AA-1	Dumpster Enclosure Per Sheet L1.1	1.0	\$ 52,000.00	\$ 52,000.00	1.00	\$ 52,000.00	\$ -	\$ 52,000.00	100%	\$ -
AA-2	Business Rear Access Platforms Per Sheet L1.2	1.0	\$ 88,000.00	\$ 88,000.00	1.00	\$ 88,000.00	\$ -	\$ 88,000.00	100%	\$ -
CHANGE ORDER NO. 1 ITEMS										
T-3	AT&T Traffic Plate Installation	1.0	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -
CHANGE ORDER NO. 4 ITEMS (ADDITIVE ALTERNATE NO. 2)										
AA-2a	Widen platform to 5'2" to accommodate fire department request for a 4' clear access around wall-mounted utilities	1.0	\$ 22,892.50	\$ 22,892.50	1.00	\$ 22,892.50	\$ -	\$ 22,892.50	100%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D - E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
AA-2b	Extend platform 12' to get steps past 2 gas meters on west end	1.0	\$ 14,437.50	\$ 14,437.50	1.00	\$ 14,437.50	\$ -	\$ 14,437.50	100%	\$ -
AA-2c	Change platforms from four totaling 60' to two totaling 80'	1.0	\$ 38,787.50	\$ 38,787.50	1.00	\$ 38,787.50	\$ -	\$ 38,787.50	100%	\$ -
CHANGE ORDER NO. 5 ITEMS										
CO5-1	Excavate, fill, and compact 30 LF of initial trench at Sta. 0+23 S. 11th Street	1.0	\$ 2,250.00	\$ 2,250.00	1.00	\$ 2,250.00	\$ -	\$ 2,250.00	100%	\$ -
CO5-2	Inlet modification plus additional 12" HP pipe 90-degree elbow at Sta. 2+38 S. 11th Street	1.0	\$ 550.00	\$ 550.00	1.00	\$ 550.00	\$ -	\$ 550.00	100%	\$ -
CO5-3	Inlet and 12" HP drainage pipe modification from Sta. 3+22 to Sta. 3+56 S. 11th Street	1.0	\$ 3,115.00	\$ 3,115.00	1.00	\$ 3,115.00	\$ -	\$ 3,115.00	100%	\$ -
CO5-4	Inlet and 24" HP drainage pipe modification from Sta. 3+22 to Sta. 3+94 S. 11th Street	1.0	\$ 5,475.00	\$ 5,475.00	1.00	\$ 5,475.00	\$ -	\$ 5,475.00	100%	\$ -
CO5-5	Additional couplings used when excavating under electrical duct bank at Sta. 4+09 S. 11th Street	1.0	\$ 300.00	\$ 300.00	1.00	\$ 300.00	\$ -	\$ 300.00	100%	\$ -
CO5-6	Inlet and drainage pipe modifications at S. 11th Street-Harrison Avenue intersection	1.0	\$ 8,030.00	\$ 8,030.00	1.00	\$ 8,030.00	\$ -	\$ 8,030.00	100%	\$ -
CO5-7	Cap existing surface inlet and adjust road grades from Sta. 10+80 to Sta. 11+60 Harrison Avenue	1.0	\$ 4,400.00	\$ 4,400.00	1.00	\$ 4,400.00	\$ -	\$ 4,400.00	100%	\$ -
CO5-8	Inlet modification at Sta. 12+33 RT Harrison Avenue	1.0	\$ 2,200.00	\$ 2,200.00	1.00	\$ 2,200.00	\$ -	\$ 2,200.00	100%	\$ -
CO5-9	Mulch at landscaped area behind OPA restaurant	1.0	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -
CO5-10	Delivery of grease tank	1.0	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -
CO5-11	Additional mobilization for striping subcontractor	1.0	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -
CO5-12	Leftover inlet and drainage materials	1.0	\$ 49,542.97	\$ 49,542.97	1.00	\$ 49,542.97	\$ -	\$ 49,542.97	100%	\$ -
CO5-13	Drainage swale and curb-cut at electrical vault at SE corner of S. 11th Street and Harrison Avenue	1.0	\$ 750.00	\$ 750.00	1.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -
CHANGE ORDER NO. 5 ITEMS (ADDITIVE ALTERNATE NO. 1)										
AA-1a	Modifications to dumpster pad/enclosure	1.0	\$ 10,500.00	\$ 10,500.00	1.00	\$ 10,500.00	\$ -	\$ 10,500.00	100%	\$ -
Totals					\$ 1,337,305.03	\$ 1,337,305.03	\$ -	\$ 1,337,305.03	100%	\$ -

Bond No. GS54200239

CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of
Architects, AIA Document G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER:
(Name and address)
City of Oxford
107 Courthouse Square
Oxford, MS 38655

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:
Construction

PROJECT:
(Name and address)
Oxford Square Downtown Detention
MDEQ Agreement No. 172-2-SW-5.6

CONTRACT DATED:
May 28, 2024

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

The Gray Casualty & Surety Company

PO Box 6202
Metairie, LA 70009-6202

, SURETY,

on bond of
(Insert name and address of Contractor)
Patton Construction, LLC

PO Box 1074
Pontotoc, MS 38863

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any
of its obligations to
(Insert name and address of Owner)

City of Oxford

107 Courthouse Square
Oxford, MS 38655

, OWNER,

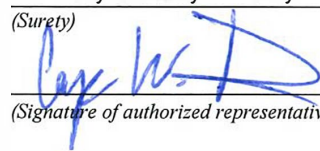
as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: February 20, 2026
(Insert in writing the month followed by the numeric date and year.)


Attest: Nicole Lovett



The Gray Casualty & Surety Company
(Surety)


(Signature of authorized representative)

Cooper W. Permenter, Attorney-In-Fact
(Printed name and title)

**THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY**

GENERAL POWER OF ATTORNEY

Bond Number: GS54200239 **Principal:** Patton Construction, LLC

Project: Oxford Square Downtown Detention MDEQ Agreement No. 172-2-SW-5.6

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Joseph Madden III, Richard L. Powell, Richard L. Powell Jr., Mark E. Harris, Keith W. Brown, Tona Jo Hunter, Cooper W. Permenter, Daniel B. Dickens, Janice McCoy, and Ric Stallings of Memphis, Tennessee jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.



By:

Michael T. Gray

Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske

Cullen S. Piske
President
The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 20th day of February, 2026.

Mark S. Manguno

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 20th day of February, 2026.

Leigh Anne Henican





MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO / Rob Neely, P.E., General Manager, Oxford Utilities

Date: March 3, 2026

Re: Request to Issue a Request for Qualifications for Engineering Services Related to Water and Wastewater Resources Planning

Engineering requests permission to issue a RFQ for engineering services related to the development of city-wide water resource and wastewater master planning documents. Using this process to select a consultant would allow the city to potentially be reimbursed for planning expenses through a number of federal and state funding mechanisms.

CITY OF OXFORD, MISSISSIPPI REQUEST FOR QUALIFICATIONS ENGINEERING SERVICES

The City of Oxford, Mississippi will be accepting statements of qualifications from qualified firms for the following as part of the Oxford's Regional Water Resources Development Program to include water, wastewater and stormwater:

ENGINEERING Services in connection with a combination of State, Local and/or Federal Funds including, but not limited to, Environmental Protection Agency State and Tribal Assistance Grants (EPA-STAG), Environmental Infrastructure Grants through US Army Corps of Engineers, Mississippi Department of Environmental Quality Water Pollution Control (Clean Water) State Revolving Fund (WPCRLF) Program and Mississippi Department of Health Drinking Water State Revolving Fund (DWSRF),

Proposals must be received by City of Oxford by _____.m. CST on _____, _____, 202_. Proposals should be submitted to Leslie McCormick - City Clerk, 107 Courthouse Square, Oxford, MS 38655

Proposals received after _____.m. on _____, 202_ will not be considered.

The Engineering firm, or firms, selected will assist with the following: Data Collection and Investigative Services, Modeling and Analytical Services, GIS and related Services, Facilities and General Planning Services, Design Phase Services, Contract Bid Documents Preparation, Technical Specification Preparation, Cost Estimating, Construction Engineering and Review Services, Construction Management and Administration, Program Management, Topographical and Boundary Surveying and all aspects of Real Estate Interest and Land Acquisition Services all for Water, Wastewater and/or Stormwater Infrastructure Projects and Systems, and any other Engineering Services as may be required during the program timeframe. Specific work assignments will be more specifically detailed through various task orders issued by the City under the negotiated contract to the selected Engineering firm or firms.

All proposals should be marked with the following language: **ENGINEERING SERVICES STATEMENT OF QUALIFICATIONS FOR OXFORD'S REGIONAL WATER RESOURCES DEVELOPMENT PROGRAM: EPA-STAG, US ARMY CORPS OF ENGINEERS- ENVIRONMENTAL INSTRUCTURE and OTHER STATE, LOCAL, OR FEDERAL FUNDS.**

Qualifications will be evaluated on the following factors:

- Specified experience or technical expertise of the firm in connection with the type of services to be provided
- Past record of performance on contracts with the community and other clients including quality of work, timeliness, and cost control.
- Capacity of firm to perform the work within time limitations, taking into consideration the current and planned workload of the firm.

To be evaluated properly, the following must be addressed in detail:

- **Qualifications** – Availability of qualified personnel and capacity of the firm to carry-out professional engineering services
- **Experience** – Experience and technical expertise of the firm and its personnel as well as information regarding projects previously undertaken, including the types and cost of projects.

- **Scope of Services** – Summarize scope and type of services understanding of program and tasks.

The City of Oxford is an Equal Opportunity Provider and Employer. The City of Oxford encourages Minority-owned Business Enterprises (MBEs) and Woman-owned Business Enterprises (WBEs) to submit qualifications.

The City of Oxford will award a contract to the Engineering firm, or firms, deemed most qualified to provide services as requested. The contract(s) will include scope and extent of work and other essential requirements.

The City of Oxford, Mississippi reserves the right to reject any and all proposals.



MEMORANDUM

To: Robyn Tannehill, Mayor, & Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO / Johnathan Mizell, CBO

Date: March 3, 2026

Re: Request from Patton and Taylor Enterprises for Sunday Work Hours
at The Rise Development, Oxford Farms

The RISE Development, currently under construction within the Oxford Farms Development, has requested permission to work on Sundays for the duration of the project in order to meet a July 31, 2026 deadline.

As justification for the request, the contractor has noted that providing power to buildings currently ready for electrical meters has been delayed significantly by Winter Storm FERN, due to the emergency response measures required by NEMEPa. Thus, without power, certain finishing work inside the buildings cannot be done. See the attached email.

The Rise at Oxford Farms

From Cameron Taylor <cameron@pattontaylor.com>

Date Fri 2/20/2026 12:14 PM

To Norman Nichols <nichols@oxfordms.net>; John Crawley <john@oxfordms.net>

Cc Troy Hougham <troy@pattontaylor.com>; Rafe Bompreszi <rafe@pattontaylor.com>; Anthony Smith <anthony@pattontaylor.com>; Allison Ferris <allison@oxfordms.net>

John and Norman:

We would like to request permission to work on Sundays for the duration of the Oxford Farms project. We understand that we need board approval to do so, are asking to be placed on the agenda of the next board meeting. The reasons are as follows:

-Northeast Mississippi Electric Power Association:

3 weeks prior to the storm we had inspection approvals to receive electric meters on three buildings. As of today (2/20/2026), we are going on 7 weeks without power and are being told it may be another 2-4 weeks before we have it because of the catastrophic damage to the electrical system caused by the storm. We will likely have inspections on at least two more in the next couple of weeks, which means we will be waiting for electric meters on 5 buildings. The installation of the meters enables power to the buildings.

-Building Completion:

In order to complete a building, we need to install the finishes – paint, flooring, cabinets, countertops, etc. In order to properly begin installing the finishes we need a climate controlled building – manufacturers warranties are null and void if many of the finishes are installed without adequate climate control. Basically, without power to run the climate control/HVAC for each building we are at a standstill on the units that need meters.

-Noise:

I may be mistaken, but I think the primary concern with working on Sundays is the noise it causes disrupts the peace and quiet of the neighborhood. While we are not there yet, we are not too far from a point when the noise caused by the movement of heavy equipment and carpenter framing will be significantly reduced. The entire south side of the project will be completed in March, so there will be no activity – or at least very minimal and largely noiseless – on that side of the project. In another couple of months most of the activity on the north side of the project will be interior, though there will be some exterior still going on – sidewalks, landscaping, and the like. We will endeavor to keep noise to a minimum. Perhaps work hours could be limited 8 am to 5 pm on Sundays to help alleviate any noise concerns?

-Overall Project Schedule:

We *must* be 100% complete by July 31, 2026 in order for students to move in for the 2026-27 school year. All units are now leased – the property has 100% occupancy for the next school year. Students will have nowhere to live if they cannot move into the units in August of 2026. This is not a request for convenience; rather, it is a request out of necessity. We have lost multiple weeks in our schedule as a result of the storm's impact and the inability to get power. The ability to work on Sundays going forward would greatly assist us in our goal to meet the July 31st deadline.

Thank you for your time and consideration.

Sincerely,



Cameron Taylor, LEED Green Associate
Patton & Taylor Enterprises
7960 Wolf River Blvd.
Germantown, TN 38138
P 901.249.3008
F 901.757.1770
E cameron@pattontaylor.com

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